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

File 68 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subje of Demand		
			#	$	(% of principal balance)	#	$	(% of princ balan
3138WEA58		ACADEMY MORTGAGE CORPORATION	1	$129,200.00	11.57%	0	$0.00	
		EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$132,712.74	11.88%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$139,906.27	12.53%	0	$0.00	
		HONOR CREDIT UNION	1	$128,200.00	11.48%	0	$0.00	
		HORIZON BANK, N.A.	2	$286,300.00	25.64%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$300,400.00	26.9%	0	$0.00	
Total			**8**	**$1,116,719.01**	**100%**	**0**	**$0.00**	
3138WEA66		ANCHORBANK, FSB	1	$178,800.00	6.03%	0	$0.00	
		BANK OF DEERFIELD	1	$200,000.00	6.75%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$227,500.00	7.68%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$179,734.82	6.07%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$187,700.00	6.33%	0	$0.00	
		INLANTA MORTGAGE INC.	1	$213,654.00	7.21%	0	$0.00	
		MIDDLETON COMMUNITY BANK	1	$210,000.00	7.09%	0	$0.00	
		MOUND CITY BANK	1	$175,200.00	5.91%	0	$0.00	
		PEOPLES HOME EQUITY*	1	$208,800.00	7.05%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$180,150.00	6.08%	0	$0.00	
		ROYAL CREDIT UNION	1	$191,514.06	6.46%	0	$0.00	
		SUMMIT CREDIT UNION	1	$226,000.00	7.63%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$355,287.17	11.99%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$229,000.00	7.72%	0	$0.00	
Total			**15**	**$2,963,340.05**	**100%**	**0**	**$0.00**	
3138WEA74		BLUELEAF LENDING, LLC	1	$272,000.00	24.38%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$232,500.00	20.84%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$279,500.00	25.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$331,500.00	29.72%	0	$0.00	
Total			**4**	**$1,115,500.00**	**100%**	**0**	**$0.00**	
3138WEA82		ACE MORTGAGE, LLC	1	$155,325.00	7.98%	0	$0.00	

		FIDELITY BANK	4	$706,750.00	36.29%	0	$0.00	
		GMFS, LLC	2	$322,915.00	16.58%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$260,016.55	13.35%	0	$0.00	
		NETWORK FUNDING, LP	1	$150,000.00	7.7%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$188,100.00	9.66%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$164,350.00	8.44%	0	$0.00	
Total			**12**	**$1,947,456.55**	**100%**	**0**	**$0.00**	
3138WEA90		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$640,380.54	13.12%	0	$0.00	
		EQUITY LOANS LLC	1	$161,272.45	3.3%	0	$0.00	
		FBC MORTGAGE, LLC	1	$189,355.87	3.88%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,405,066.04	28.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	4.51%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$166,000.00	3.4%	0	$0.00	
		MLD MORTGAGE, INC.	1	$182,200.00	3.73%	0	$0.00	
		MORTGAGENETWORK	1	$190,000.00	3.89%	0	$0.00	
		NJ LENDERS CORP.	1	$208,200.00	4.27%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$168,000.00	3.44%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$461,900.00	9.47%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$194,750.00	3.99%	0	$0.00	
		STEARNS LENDING INC.	1	$178,758.88	3.66%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	$154,157.48	3.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$359,980.95	7.39%	0	$0.00	
Total			**24**	**$4,880,022.21**	**100%**	**0**	**$0.00**	
3138WEAA7		ABERDEEN PROVING GROUND FCU	1	$159,800.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$961,775.70	1.45%	0	$0.00	
		ACHIEVA CREDIT UNION	6	$844,040.64	1.28%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	$149,365.18	0.23%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$151,761.52	0.23%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$167,310.32	0.25%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	2	$298,730.36	0.45%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$160,892.67	0.24%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$169,000.00	0.26%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$162,750.00	0.25%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$164,810.98	0.25%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$167,290.59	0.25%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$169,216.09	0.26%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$165,546.41	0.25%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$164,336.34	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$158,845.21	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$479,151.78	0.72%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$319,635.84	0.48%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,350.00	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$170,290.83	0.26%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	$173,753.99	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$165,500.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$483,305.92	0.73%	0	$0.00	
	ANCHORBANK, FSB	1	$150,893.26	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,057.24	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,351.73	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$344,800.00	0.52%	0	$0.00	
	AUBURNBANK	2	$309,286.25	0.47%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$158,000.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$163,674.79	0.25%	0	$0.00	
	BANCFIRST	2	$315,665.19	0.48%	0	$0.00	
	BANK OF ENGLAND	1	$149,384.22	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$672,790.53	1.02%	0	$0.00	
	BANNER BANK	1	$149,358.74	0.23%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$318,960.51	0.48%	0	$0.00	
	BAXTER CREDIT UNION	2	$326,337.36	0.49%	0	$0.00	

	BELL STATE BANK & TRUST	1	$160,000.00	0.24%	0	$0.00	
	BENEFICIAL BANK	1	$152,000.00	0.23%	0	$0.00	
	BETTER BANKS	1	$160,032.61	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$164,301.69	0.25%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$320,609.49	0.48%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,335.55	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$956,946.77	1.45%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$149,352.25	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$155,500.00	0.23%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$135,000.01	0.2%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$169,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,105,823.47	1.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$153,495.00	0.23%	0	$0.00	
	CASHCALL, INC.	4	$623,893.14	0.94%	0	$0.00	
	CATALYST LENDING, INC	1	$171,777.30	0.26%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$336,750.00	0.51%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$172,004.00	0.26%	0	$0.00	
	CITY CREDIT UNION	1	$153,213.40	0.23%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$168,976.17	0.26%	0	$0.00	
	CMG MORTGAGE, INC	1	$168,828.00	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	2	$326,615.00	0.49%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$152,345.91	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$174,300.00	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$304,704.96	0.46%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$155,326.34	0.23%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$163,326.74	0.25%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$151,901.37	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$330,854.38	0.5%	0	$0.00	
	DFCU FINANCIAL	2	$307,174.28	0.46%	0	$0.00	
	DSB	1	$163,312.92	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$322,366.88	0.49%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$331,010.94	0.5%	0	$0.00	

	EVERETT FINANCIAL	1	$159,117.70	0.24%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$154,344.01	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$160,474.89	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$154,000.00	0.23%	0	$0.00	
	FARMERS BANK & TRUST	1	$153,348.25	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$154,676.58	0.23%	0	$0.00	
	FBT MORTGAGE	1	$166,547.06	0.25%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	$149,365.18	0.23%	0	$0.00	
	FIDELITY BANK	3	$478,235.65	0.72%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$481,309.06	0.73%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$660,913.16	1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$325,459.90	0.49%	0	$0.00	
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	$154,330.65	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$168,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$162,750.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$155,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$153,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$157,324.54	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$172,900.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$153,600.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$151,343.61	0.23%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC.	1	$168,821.30	0.26%	0	$0.00	
	FIRST STATE BANK	1	$169,287.78	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$636,132.33	0.96%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$316,597.85	0.48%	0	$0.00	
	FIRSTBANK	1	$151,519.00	0.23%	0	$0.00	
	FIVE POINTS BANK	1	$160,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,393.39	0.23%	0	$0.00	
	FREMONT BANK	2	$318,000.00	0.48%	0	$0.00	
	FULTON BANK, N.A.	2	$311,800.00	0.47%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$152,837.13	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$808,315.98	1.22%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	1	$173,808.76	0.26%	0	$0.00	
	GRANDE HOMES, INC	1	$161,214.82	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$159,309.05	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$329,887.48	0.5%	0	$0.00	
	GREATWALL, INC.	2	$313,065.98	0.47%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$157,000.00	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$149,358.73	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$823,169.68	1.24%	0	$0.00	
	HAPPY STATE BANK	1	$170,268.96	0.26%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$171,165.11	0.26%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$147,085.88	0.22%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA	1	$155,573.57	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,094,026.32	1.65%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$164,000.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$328,750.00	0.5%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$170,006.78	0.26%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$174,400.00	0.26%	0	$0.00	
	HORIZON BANK, N.A.	2	$336,481.69	0.51%	0	$0.00	
	ICON CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,169.00	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$342,250.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$165,581.86	0.25%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$150,852.32	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$326,287.46	0.49%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.25%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$155,000.00	0.23%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$151,343.61	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$787,989.30	1.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$153,982.16	0.23%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,273.24	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$345,300.00	0.52%	0	$0.00	
	LENDING PARTNERS LLC	1	$150,000.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$149,352.25	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$331,402.44	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$156,826.67	0.24%	0	$0.00	

	LINN AREA CREDIT UNION	1	$165,290.33	0.25%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	$173,263.60	0.26%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$310,187.73	0.47%	0	$0.00	
	LUANA SAVINGS BANK	1	$168,000.00	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$159,315.98	0.24%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,692.00	0.24%	0	$0.00	
	MAGNA BANK	1	$149,358.74	0.23%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$323,466.10	0.49%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$164,200.00	0.25%	0	$0.00	
	MERIDIAN BANK	1	$170,216.40	0.26%	0	$0.00	
	METRO CREDIT UNION	1	$167,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$169,798.01	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$159,299.00	0.24%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$340,881.78	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$174,844.00	0.26%	0	$0.00	
	MORRILL AND JANES BANK	1	$151,000.00	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	1	$150,605.59	0.23%	0	$0.00	
	MOUND CITY BANK	1	$160,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$158,440.18	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,130,838.85	1.71%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$779,679.06	1.18%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$160,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$318,410.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$172,450.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$346,800.00	0.52%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$787,950.42	1.19%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$164,265.92	0.25%	0	$0.00	
	NATIONSTARMORTGAGE	1	$167,051.56	0.25%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,800.00	0.24%	0	$0.00	
	NATIONWIDE BANK	1	$168,779.84	0.26%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$158,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$159,322.86	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$156,800.00	0.24%	0	$0.00	
	NJ LENDERS CORP.	1	$149,365.18	0.23%	0	$0.00	
	NORTHVIEW BANK	1	$166,000.00	0.25%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$157,507.83	0.24%	0	$0.00	
	NUMARK CREDIT UNION	2	$305,433.32	0.46%	0	$0.00	
	NUMERICA CREDIT UNION	1	$156,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$323,486.77	0.49%	0	$0.00	
	OCMBC, INC	1	$169,294.97	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$159,920.00	0.24%	0	$0.00	
	OPES ADVISORS, INC.	1	$159,751.69	0.24%	0	$0.00	
	ORIENTAL BANK	1	$149,358.73	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$487,319.21	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$152,968.86	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$153,000.00	0.23%	0	$0.00	
	PATELCO CREDIT UNION	2	$330,839.58	0.5%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$171,211.42	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$152,700.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$154,500.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$159,349.83	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$487,477.62	0.74%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$322,736.44	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$495,700.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$322,000.00	0.49%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$174,000.00	0.26%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$160,000.00	0.24%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$153,334.97	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$169,234.63	0.26%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$171,257.24	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$321,306.72	0.49%	0	$0.00	
	REDSTONE	1	$160,802.59	0.24%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$155,250.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	1	$174,060.22	0.26%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$149,352.25	0.23%	0	$0.00	
	RENASANT BANK	2	$330,619.68	0.5%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$155,000.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC.	1	$154,000.00	0.23%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$299,358.73	0.45%	0	$0.00	
	SAFE CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	

	SANTANDER BANK, N.A.	1	$153,000.00	0.23%	0	$0.00	
	SCBT	1	$162,310.16	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$150,347.93	0.23%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST - COR	1	$171,222.28	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$316,290.00	0.48%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$173,988.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,044.28	0.25%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$170,400.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$161,314.39	0.24%	0	$0.00	
	SIUSLAW BANK	1	$158,700.00	0.24%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$156,335.55	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$166,677.11	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$335,917.49	0.51%	0	$0.00	
	STEARNS LENDING INC.	15	$2,454,644.72	3.71%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$159,322.85	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$310,088.69	0.47%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$161,859.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$166,278.83	0.25%	0	$0.00	
	TEXAS STATE BANK	1	$166,604.36	0.25%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$160,644.28	0.24%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$157,331.32	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$159,309.06	0.24%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$158,000.00	0.24%	0	$0.00	
	THE LENDING PARTNERS, LLC.	2	$302,852.25	0.46%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$159,910.00	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$150,000.00	0.23%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$165,539.27	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$147,906.25	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$155,183.45	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$155,333.08	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$782,982.46	1.18%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$158,320.00	0.24%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$948,148.72	1.43%	0	$0.00	
		UNITED BANK & TRUST NA	1	$171,257.24	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$512,873.75	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$154,344.01	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$165,482.66	0.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$329,771.09	0.5%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,209.57	0.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,294.61	0.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	1	$152,000.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$498,058.32	0.75%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$161,314.39	0.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$150,547.06	0.23%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$159,315.98	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$148,715.67	0.22%	0	$0.00	
		Unavailable	1	$157,500.00	0.21%	0	$0.00	
Total			**413**	**$66,177,023.44**	**100%**	**0**	**$0.00**	
3138WEAB5		1ST SECURITY BANK OF WASHINGTON	1	$195,170.50	0.42%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$187,204.35	0.4%	0	$0.00	
		ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	$179,253.50	0.39%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$198,777.00	0.43%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$188,000.00	0.41%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$180,000.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$193,350.00	0.42%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,255.90	0.4%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$567,735.99	1.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$378,500.00	0.82%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$194,000.00	0.42%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$190,223.87	0.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,278.57	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$371,494.04	0.8%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$366,019.07	0.79%	0	$0.00	
	BANK OF ENGLAND	2	$379,659.51	0.82%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$180,000.00	0.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$538,204.48	1.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$193,500.00	0.42%	0	$0.00	
	BELLCO CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	
	BJV FINANCIAL SERVICES INC.	1	$180,000.00	0.39%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$192,131.47	0.42%	0	$0.00	
	CALCITE CREDIT UNION	1	$196,000.00	0.42%	0	$0.00	
	CAPITAL CREDIT UNION	1	$176,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$199,500.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$553,438.21	1.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$180,000.00	0.39%	0	$0.00	
	CITY NATIONAL BANK	1	$175,484.49	0.38%	0	$0.00	
	COMMUNITY TRUST BANK	1	$182,400.00	0.39%	0	$0.00	
	COMPASS MORTGAGE INC	1	$198,664.19	0.43%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$197,153.54	0.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,074,279.60	2.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$547,373.95	1.18%	0	$0.00	
	DORAL MORTGAGE LLC	1	$193,917.42	0.42%	0	$0.00	
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$197,178.85	0.43%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$372,084.10	0.8%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$175,200.00	0.38%	0	$0.00	
		1	$175,207.38	0.38%	0	$0.00	

	EUDRUP, INC DBA THE MORTGAGE GALLERY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$188,800.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$193,124.84	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$379,188.38	0.82%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$193,459.02	0.42%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$185,660.52	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	2	$351,988.75	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$365,989.48	0.79%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$175,000.00	0.38%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$189,000.00	0.41%	0	$0.00	
	FIDELITY BANK	2	$365,134.38	0.79%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$189,050.00	0.41%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,600.00	0.41%	0	$0.00	
	FIRST CENTURY BANK	1	$178,500.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$196,597.86	0.42%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$183,213.38	0.4%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$199,750.00	0.43%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$180,000.00	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$185,457.78	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$190,950.00	0.41%	0	$0.00	
	FIRST LENDING	1	$175,600.00	0.38%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,800.00	0.38%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$192,174.90	0.42%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$195,750.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,996.73	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,806.54	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,000.00	0.42%	0	$0.00	
	FIRSTBANK	1	$196,415.20	0.42%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$194,000.00	0.42%	0	$0.00	
	FNB DURANGO	1	$182,615.94	0.39%	0	$0.00	
	FULTON BANK, N.A.	1	$194,800.00	0.42%	0	$0.00	
	GMFS, LLC	3	$549,500.00	1.19%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$189,195.89	0.41%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$196,755.24	0.43%	0	$0.00	

	GREATER NEVADA MORTGAGE	2	$378,537.82	0.82%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$176,800.00	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$385,178.96	0.83%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,706.48	0.4%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$195,685.07	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$540,393.20	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$187,210.80	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$363,654.24	0.79%	0	$0.00	
	INDEPENDENT BANK	1	$175,179.02	0.38%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$550,652.10	1.19%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$185,000.00	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$363,397.17	0.79%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$176,044.16	0.38%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$189,187.73	0.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$176,775.16	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$368,314.51	0.8%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$183,415.98	0.4%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$184,814.51	0.4%	0	$0.00	
	M/I FINANCIAL, LLC	2	$373,553.25	0.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$370,377.37	0.8%	0	$0.00	
	METRO CREDIT UNION	1	$191,187.43	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$366,308.16	0.79%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$190,432.39	0.41%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$188,192.00	0.41%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$195,500.00	0.42%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$183,200.00	0.4%	0	$0.00	
	MLD MORTGAGE, INC.	2	$355,795.82	0.77%	0	$0.00	
	MORTGAGE CENTER LLC	1	$198,500.00	0.43%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,430.00	0.4%	0	$0.00	
	MORTGAGE NOW, INC	1	$176,848.37	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$183,700.00	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$185,000.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$362,950.91	0.78%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	5	$929,452.88	2.01%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$359,503.70	0.78%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$194,166.36	0.42%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$366,474.27	0.79%	0	$0.00	
	NCB, FSB	1	$184,923.90	0.4%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$181,600.00	0.39%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,000.00	0.39%	0	$0.00	
	NFLP LENDING, LP	1	$184,224.93	0.4%	0	$0.00	
	NFM, INC.	1	$183,395.43	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$179,230.48	0.39%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$376,673.35	0.81%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$182,000.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,500.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$174,757.26	0.38%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$189,187.74	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$542,673.40	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$180,548.00	0.39%	0	$0.00	
	PATELCO CREDIT UNION	1	$192,004.86	0.41%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$183,750.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$197,842.67	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$738,462.90	1.6%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$367,000.00	0.79%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$1,288,865.91	2.78%	0	$0.00	
	RABOBANK, N.A.	1	$179,268.56	0.39%	0	$0.00	
	RANLIFE, INC.	1	$183,221.29	0.4%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	2	$377,949.46	0.82%	0	$0.00	
	RESMAC INC	1	$188,530.77	0.41%	0	$0.00	
	RIVER VALLEY BANK	1	$181,600.00	0.39%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$179,238.21	0.39%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$178,901.89	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,320.30	0.4%	0	$0.00	
	SANTANDER BANK, N.A.	2	$387,030.38	0.84%	0	$0.00	
	SCBT	2	$364,187.73	0.79%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$383,526.35	0.83%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$182,217.66	0.39%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$180,226.20	0.39%	0	$0.00	
		SFMC, LP	1	$183,415.98	0.4%	0	$0.00	
		SOUTH STATE BANK	2	$385,134.91	0.83%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$181,153.26	0.39%	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,573.71	0.38%	0	$0.00	
		STATE FARM BANK, F.S.B.	4	$725,700.35	1.57%	0	$0.00	
		STEARNS LENDING INC.	8	$1,472,650.44	3.18%	0	$0.00	
		SUMMIT FUNDING INC.	1	$188,698.01	0.41%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	3	$566,594.22	1.22%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$362,666.11	0.78%	0	$0.00	
		TACET MORTGAGE INCE	1	$196,166.26	0.42%	0	$0.00	
		THREE RIVERS FCU	1	$192,649.37	0.42%	0	$0.00	
		TOWN & COUNTRY BANK	1	$179,165.82	0.39%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$358,490.68	0.77%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$370,815.61	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$908,215.93	1.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$382,407.46	0.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$191,925.97	0.41%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$177,058.28	0.38%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$175,000.00	0.38%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$185,900.00	0.4%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$184,454.83	0.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$375,684.40	0.81%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$378,447.98	0.74%	0	$0.00	
Total			**250**	**$46,289,863.84**	**100%**	**0**	**$0.00**	
3138WEAC3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$79,657.99	0.11%	0	$0.00	

	1ST RATE HOME MORTGAGE, INC.	1	$44,682.14	0.06%	0	$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	$75,500.00	0.11%	0	$0.00	
	4TRUST MORTGAGE INC.	1	$65,000.00	0.09%	0	$0.00	
	A & B MORTGAGE INC	1	$68,457.99	0.1%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$61,316.65	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	11	$716,214.81	1%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL	1	$71,698.35	0.1%	0	$0.00	
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	$63,480.19	0.09%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$124,722.12	0.17%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$187,233.06	0.26%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$63,000.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO.	4	$175,612.63	0.25%	0	$0.00	
	AMARILLO NATIONAL BANK	10	$688,115.64	0.96%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$77,673.22	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	3	$148,169.25	0.21%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$73,999.00	0.1%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$52,800.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$56,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$172,679.05	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$90,805.32	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$218,693.22	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$139,537.45	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$251,001.00	0.35%	0	$0.00	
	AMERIS BANK	5	$288,972.47	0.4%	0	$0.00	
	ANCHORBANK, FSB	2	$138,761.43	0.19%	0	$0.00	
	ANZ GUAM, INC.	1	$79,121.27	0.11%	0	$0.00	
	ARCOLA FIRST BANK	1	$75,000.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$306,809.39	0.43%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$83,000.00	0.12%	0	$0.00	
		3	$207,734.31	0.29%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$498,541.23	0.7%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$70,205.88	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$75,678.36	0.11%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,762.49	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$397,790.33	0.56%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$76,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$118,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL. LLC	1	$60,000.00	0.08%	0	$0.00	
	BAMCFIRST	1	$81,500.00	0.11%	0	$0.00	
	BANCFIRST	2	$110,045.56	0.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$231,291.57	0.32%	0	$0.00	
	BANCO SANTANDER PR	3	$182,228.38	0.26%	0	$0.00	
	BANK MIDWEST	1	$84,611.39	0.12%	0	$0.00	
	BANK MUTUAL	2	$122,000.00	0.17%	0	$0.00	
	BANK OF ALMA - NELSON	1	$61,000.00	0.09%	0	$0.00	
	BANK OF BELLEVILLE	1	$60,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$64,724.91	0.09%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$59,753.69	0.08%	0	$0.00	
	BANK OF OAKFIELD	1	$25,000.00	0.04%	0	$0.00	
	BANK OF THE CASCADES	4	$215,035.63	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$457,090.50	0.64%	0	$0.00	
	BANK OF WASHINGTON	1	$78,300.00	0.11%	0	$0.00	
	BANK STAR ONE	1	$59,200.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	2	$151,800.00	0.21%	0	$0.00	
	BANKNEWPORT	1	$62,000.00	0.09%	0	$0.00	
	BANKUNITED, N.A.	1	$75,000.00	0.11%	0	$0.00	
	BANNER BANK	2	$135,400.00	0.19%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	7	$382,034.07	0.54%	0	$0.00	
	BAXTER CREDIT UNION	3	$127,961.15	0.18%	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$36,000.00	0.05%	0	$0.00	
	BENTON STATE BANK	1	$67,000.00	0.09%	0	$0.00	
	BETTER BANKS	1	$72,436.55	0.1%	0	$0.00	
	BLACKHAWK BANK	3	$137,640.90	0.19%	0	$0.00	
	BLOOMFIELD STATE BANK	2	$92,070.44	0.13%	0	$0.00	
	BNA BANK	1	$67,698.29	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT	2	$136,249.16	0.19%	0	$0.00	

	UNION						
	BOONE COUNTY NATIONAL BANK	2	$127,709.29	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	$356,167.25	0.5%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$50,500.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$83,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$526,104.52	0.74%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$56,508.46	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$77,338.82	0.11%	0	$0.00	
	BUFFALO POLICE FEDERAL CREDIT UNION	1	$63,726.39	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	6	$370,856.36	0.52%	0	$0.00	
	CAPSTAR BANK	1	$55,925.37	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$83,200.00	0.12%	0	$0.00	
	CASHCALL, INC.	1	$74,679.37	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.11%	0	$0.00	
	CENTENNIAL BANK	1	$77,250.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$36,085.07	0.05%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$65,000.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$80,500.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$32,400.00	0.05%	0	$0.00	
	CENTRAL STATE BANK - STATE CENTER	1	$59,746.07	0.08%	0	$0.00	
	CENTRAL TRUST BANK	4	$280,840.18	0.39%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$221,306.73	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$63,920.00	0.09%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	2	$110,329.93	0.15%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	5	$242,294.66	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$144,194.03	0.2%	0	$0.00	
	CITIZENS BANK & TRUST	1	$35,449.33	0.05%	0	$0.00	
	CITIZENS BANK AND TRUST CO	1	$64,719.31	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$205,000.00	0.29%	0	$0.00	
	CITIZENS STATE BANK	1	$36,800.00	0.05%	0	$0.00	
	CITY NATIONAL BANK	1	$59,319.30	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	$242,078.93	0.34%	0	$0.00	

	CITZENS BANK & TRUST	1	$62,534.22	0.09%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$44,309.16	0.06%	0	$0.00	
	CMG MORTGAGE, INC	1	$75,598.69	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$130,917.55	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$75,939.09	0.11%	0	$0.00	
	COMMERCE MORTGAGE	1	$39,200.00	0.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$50,000.00	0.07%	0	$0.00	
	COMMERCIAL SAVINGS BANK - CARROLL	1	$44,000.00	0.06%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$76,667.48	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$38,410.00	0.05%	0	$0.00	
	COMMUNITY FIRST BANK	1	$59,743.49	0.08%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$62,900.00	0.09%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$98,750.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$121,081.30	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	4	$288,536.22	0.4%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$102,264.87	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$80,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$78,000.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$55,760.59	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$199,780.26	0.28%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$36,500.00	0.05%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$131,695.20	0.18%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$113,681.82	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$122,750.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$82,260.91	0.12%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$54,766.22	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$153,710.65	0.22%	0	$0.00	
	CUMD	1	$62,730.67	0.09%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$75,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$1,928,079.63	2.7%	0	$0.00	

	DFCU FINANCIAL	3	$215,666.85	0.3%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$86,500.00	0.12%	0	$0.00	
	DILLON CREDIT UNION ND	2	$104,000.00	0.15%	0	$0.00	
	DORAL MORTGAGE LLC	5	$298,029.13	0.42%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$48,747.88	0.07%	0	$0.00	
	EAGLE MORTGAGE INC	1	$70,000.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$71,938.00	0.1%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$74,676.13	0.1%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$55,758.17	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$113,750.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$76,378.66	0.11%	0	$0.00	
	EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$77,729.63	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$67,923.94	0.1%	0	$0.00	
	EXCHANGE STATE BANK	1	$76,500.00	0.11%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$56,758.77	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$586,588.42	0.82%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,351.30	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$106,832.16	0.15%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$84,850.00	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$72,850.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF	1	$60,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$144,812.13	0.2%	0	$0.00	
	FARMERS NATIONAL BANK	2	$125,386.19	0.18%	0	$0.00	
	FARMERS SAVINGS BANK	1	$82,844.31	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$31,519.71	0.04%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$38,250.00	0.05%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	$79,369.26	0.11%	0	$0.00	
	FIDELITY BANK	3	$181,000.00	0.25%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$49,784.09	0.07%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$39,835.79	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$39,708.01	0.06%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$195,686.00	0.27%	0	$0.00	
	FIRST BANK	2	$155,000.00	0.22%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$131,354.97	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$110,478.76	0.15%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$31,864.57	0.04%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$221,428.41	0.31%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$69,689.56	0.1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$249,745.67	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$174,460.27	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$67,250.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$116,468.99	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$74,682.59	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$50,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$79,661.42	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$31,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$254,946.25	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,741.84	0.09%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$66,716.45	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$147,646.82	0.21%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$53,273.58	0.07%	0	$0.00	
	FIRST GENERAL CU	1	$64,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	$51,674.34	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$139,682.59	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$69,250.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$320,600.30	0.45%	0	$0.00	
	FIRST MIDWEST BANK	1	$84,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$183,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$49,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$279,773.04	0.39%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$65,100.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$62,753.59	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	2	$144,555.66	0.2%	0	$0.00	
		1	$79,657.99	0.11%	0	$0.00	

	FIRST NATIONAL BANK OF PARK FALLS - PARK						
	FIRST NATIONAL BANK OF TENNESSEE	1	$59,587.13	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$74,476.98	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$48,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$58,200.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	13	$737,257.83	1.03%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$70,300.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$56,761.19	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$122,937.85	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$118,790.82	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$55,500.00	0.08%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.1%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$71,540.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$260,718.68	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$112,560.78	0.16%	0	$0.00	
	FIRSTBANK	2	$129,293.22	0.18%	0	$0.00	
	FIRSTBANK ISAOA/ATIMA	1	$76,182.73	0.11%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$50,477.75	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A.	11	$733,917.06	1.03%	0	$0.00	
	FIRSTRUST BANK	1	$36,596.04	0.05%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$291,284.43	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$59,743.49	0.08%	0	$0.00	
	FLORIDA HOSPITAL CREDIT UNION	1	$54,652.47	0.08%	0	$0.00	
	FNB BANK, N.A.	1	$80,000.00	0.11%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$139,398.02	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$77,543.45	0.11%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$75,000.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$104,642.68	0.15%	0	$0.00	
	FULTON BANK, N.A.	1	$53,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$292,045.42	0.41%	0	$0.00	
	GCS CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	
	GECU	3	$204,537.88	0.29%	0	$0.00	
	GMFS, LLC	1	$69,600.00	0.1%	0	$0.00	
	GOGEBIC RANGE BANK	2	$63,115.35	0.09%	0	$0.00	

	GOLDEN BELT BANK FSA	1	$33,000.00	0.05%	0	$0.00	
	GOODFIELD STATE BANK	1	$49,081.37	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$42,400.00	0.06%	0	$0.00	
	GREAT SOUTHERN BANK	3	$144,002.72	0.2%	0	$0.00	
	GREAT WESTERN BANK	9	$606,865.36	0.85%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$206,511.87	0.29%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$112,700.00	0.16%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$46,550.00	0.07%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$122,196.29	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$177,564.44	0.25%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$66,713.09	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$396,780.62	0.56%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$60,400.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$208,796.39	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$1,157,393.21	1.62%	0	$0.00	
	GULFSTREAM MORTGAGE CORPORATION	1	$59,746.07	0.08%	0	$0.00	
	HEARTLAND BANK	2	$144,516.33	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$253,778.65	0.36%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$66,400.00	0.09%	0	$0.00	
	HERITAGE BANK	1	$74,682.59	0.1%	0	$0.00	
	HERITAGE BANK, NA	1	$70,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$60,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$71,600.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$97,600.00	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$62,135.91	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$141,707.19	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$138,959.24	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP.	6	$411,007.36	0.58%	0	$0.00	
	HOMETOWN BANK	1	$73,000.00	0.1%	0	$0.00	
	HOMEWISE, INC.	1	$56,256.01	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	5	$308,018.89	0.43%	0	$0.00	
	I3 LENDING, INC	1	$79,671.58	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$426,395.79	0.6%	0	$0.00	
	ICON CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$73,500.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$50,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	5	$270,823.56	0.38%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$55,600.00	0.08%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$49,792.64	0.07%	0	$0.00	
	INTEGRITY FIRST BANK	1	$73,000.00	0.1%	0	$0.00	
	INTERBANK	2	$134,428.66	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$59,668.35	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,106.06	0.07%	0	$0.00	
	IPAVA STATE BANK	1	$65,000.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	
	ISU CREDIT UNION	1	$35,950.28	0.05%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$79,903.45	0.11%	0	$0.00	
	JFK FINANCIAL INC	1	$82,200.16	0.12%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$78,000.00	0.11%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$72,086.92	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$80,625.00	0.11%	0	$0.00	
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	$124,470.97	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$75,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	16	$922,649.02	1.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$61,735.28	0.09%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$151,164.84	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	6	$272,253.60	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$134,500.00	0.19%	0	$0.00	
	LENDER	1	$74,200.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$125,100.00	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$77,669.89	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$55,500.00	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$70,948.46	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$80,150.00	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$211,613.68	0.3%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$134,422.86	0.19%	0	$0.00	

	MAGNA BANK	1	$52,280.05	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$127,000.00	0.18%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$83,250.00	0.12%	0	$0.00	
	MARINE BANK	1	$79,000.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$54,500.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,600.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$53,000.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$147,950.00	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$76,000.00	0.11%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$39,835.79	0.06%	0	$0.00	
	METRO BANK- PELL CITY	1	$29,790.84	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$59,753.69	0.08%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$75,200.00	0.11%	0	$0.00	
	MIDFIRST BANK	3	$161,288.38	0.23%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$54,734.23	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$113,082.92	0.16%	0	$0.00	
	MIDLAND STATES BANK	3	$186,673.73	0.26%	0	$0.00	
	MIDWEST BANK N.A.	2	$127,320.53	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$70,000.00	0.1%	0	$0.00	
	MIDWESTONE BANK	2	$129,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$39,830.72	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$55,000.00	0.08%	0	$0.00	
	MONUMENT BANK	1	$71,888.21	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$52,250.00	0.07%	0	$0.00	
	MORRILL AND JANES BANK	1	$55,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	7	$435,095.19	0.61%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$49,653.68	0.07%	0	$0.00	
	MORTGAGE NOW INC	1	$51,782.14	0.07%	0	$0.00	
	MORTGAGENETWORK	1	$39,830.72	0.06%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$122,242.31	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$79,274.37	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$488,074.12	0.68%	0	$0.00	
	MUFG UNION BANK, N.A.	7	$423,810.63	0.59%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA	2	$106,000.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$76,100.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.1%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$181,910.66	0.25%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$74,586.20	0.1%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$141,490.37	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$195,379.75	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$45,000.00	0.06%	0	$0.00	
	NEVADA MORTGAGE INC	1	$74,682.59	0.1%	0	$0.00	
	NEW ERA BANK	1	$40,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$52,000.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$111,775.44	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$110,540.34	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$152,112.76	0.21%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$55,534.79	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$71,591.23	0.1%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	
	NUMARK CREDIT UNION	1	$62,929.81	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$76,674.12	0.11%	0	$0.00	
	OHNWARD BANK & TRUST	2	$119,100.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	2	$146,800.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$73,985.55	0.1%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$48,750.00	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$128,448.46	0.18%	0	$0.00	
	ORIENTAL BANK	7	$363,315.30	0.51%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$59,743.49	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$103,400.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$49,646.82	0.07%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$21,909.68	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$163,146.46	0.23%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$213,900.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	$748,465.89	1.05%	0	$0.00	
	PATELCO CREDIT UNION	1	$50,500.00	0.07%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$35,800.00	0.05%	0	$0.00	
		1	$83,651.63	0.12%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$35,340.80	0.05%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$50,250.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$58,500.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$83,410.52	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$42,400.00	0.06%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$80,657.19	0.11%	0	$0.00	
	PHELPS COUNTY BANK	1	$61,000.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$84,000.00	0.12%	0	$0.00	
	PINNACLE BANK OF SC	1	$69,396.76	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$274,730.41	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$77,500.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$214,758.31	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$331,560.16	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$348,249.49	0.49%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$74,682.59	0.1%	0	$0.00	
	POVIDENCE BANK	1	$54,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$209,020.89	0.29%	0	$0.00	
	PREFERRED CREDIT UNION	1	$46,825.99	0.07%	0	$0.00	
	PRIMEBANK	1	$35,920.00	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$100,507.01	0.14%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$53,776.05	0.08%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$36,841.82	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$228,900.21	0.32%	0	$0.00	
	PROVIDENCE BANK	2	$110,000.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$122,000.00	0.17%	0	$0.00	
	QUEST CREDIT UNION	1	$54,968.74	0.08%	0	$0.00	
	R P FUNDING INC.	1	$60,000.00	0.08%	0	$0.00	
	RANLIFE, INC.	2	$153,649.80	0.22%	0	$0.00	
	RCB BANK	1	$44,720.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	
	RELIANCE STATE BANK	1	$50,000.00	0.07%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION INC	1	$54,769.58	0.08%	0	$0.00	
	RIVER VALLEY BANK	3	$179,721.13	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$36,843.41	0.05%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	39	$2,579,552.67	3.61%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$198,972.16	0.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$82,648.73	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$91,776.90	0.13%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$83,640.89	0.12%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$44,610.40	0.06%	0	$0.00	
	SANTANDER BANK, N.A.	4	$264,960.06	0.37%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$44,805.68	0.06%	0	$0.00	
	SCBT	5	$291,313.88	0.41%	0	$0.00	
	SCOTIABANK DE PR	1	$55,000.00	0.08%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	10	$526,375.55	0.74%	0	$0.00	
	SCOTIABANK OF PR	1	$52,564.15	0.07%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$56,076.75	0.08%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$46,000.00	0.06%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$64,724.91	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	36	$2,373,870.71	3.33%	0	$0.00	
	SECURITY STATE BANK	1	$79,442.24	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$125,500.00	0.18%	0	$0.00	
	SFMC, LP	2	$134,355.82	0.19%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$61,734.95	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$69,795.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$284,803.55	0.4%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$63,936.44	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$115,796.86	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$38,950.00	0.05%	0	$0.00	
	SOUTH STATE BANK	5	$271,510.41	0.38%	0	$0.00	
	SOUTHSIDE BANK	1	$70,500.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$75,883.99	0.11%	0	$0.00	
	ST.MARY'S BANK	2	$125,000.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$144,500.00	0.2%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$80,750.00	0.11%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$62,927.08	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$46,303.21	0.06%	0	$0.00	
	STATE BANK OF SPEER	1	$54,057.45	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$74,000.00	0.1%	0	$0.00	
	STATEWIDE MORTGAOGE	1	$80,000.00	0.11%	0	$0.00	

	STEARNS LENDING INC.	10	$711,260.16	1%	0	$0.00	
	STIFEL BANK AND TRUST	3	$143,338.39	0.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$61,000.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$82,480.00	0.12%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$49,536.62	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$69,375.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	3	$201,092.36	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$335,143.64	0.47%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$39,641.59	0.06%	0	$0.00	
	TALMER BANK & TRUST	3	$157,207.38	0.22%	0	$0.00	
	TALMER BANK AND TRUST	6	$265,368.10	0.37%	0	$0.00	
	TEXAS BANK	2	$124,162.60	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$434,567.31	0.61%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$63,999.03	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$49,784.09	0.07%	0	$0.00	
	THE CITIZENS BANKING CO	1	$40,175.23	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$69,508.77	0.1%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$49,783.08	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$67,225.71	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,813.78	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$59,743.49	0.08%	0	$0.00	
	THE HARVARD STATE BANK	1	$53,000.00	0.07%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$231,911.94	0.32%	0	$0.00	
	THE LENDING PARTNERS, LLC.	1	$79,661.42	0.11%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$56,666.25	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$47,000.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$73,150.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$93,614.03	0.13%	0	$0.00	
	THE PEOPLES BANK	1	$52,259.89	0.07%	0	$0.00	
	TIMBERWOOD BANK	1	$77,000.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$128,702.04	0.18%	0	$0.00	
	TOMPKINS STATE BANK	2	$83,257.26	0.12%	0	$0.00	

	TOWN & COUNTRY BANK	1	$82,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$96,723.22	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$82,061.73	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$62,400.00	0.09%	0	$0.00	
	TRI COUNTIES BANK	1	$74,500.00	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$69,521.48	0.1%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$67,200.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$64,533.98	0.09%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$127,781.31	0.18%	0	$0.00	
	ULSTER SAVINGS BANK	2	$122,500.00	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$338,283.41	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$564,072.93	0.79%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$1,374,975.40	1.93%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$79,400.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$73,541.75	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$179,730.03	0.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,665.66	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$48,788.39	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$64,800.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	1	$82,500.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE	1	$75,000.00	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$79,668.22	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$67,470.85	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$180,287.31	0.25%	0	$0.00	
	WASHINGTON COUNTY BANK,	1	$44,429.60	0.06%	0	$0.00	

		STATE CHARTERED BANK						
		WASHINGTON TRUST BANK	1	$64,478.73	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$132,100.00	0.19%	0	$0.00	
		WESBANCO BANK INC.	1	$78,877.90	0.11%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$83,500.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$44,092.46	0.06%	0	$0.00	
		WEST GATE BANK, COMMERCIAL BANK	1	$81,500.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$64,323.83	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	1	$62,000.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$52,026.62	0.07%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$140,078.19	0.2%	0	$0.00	
		WOOD & HUSTON BANK	1	$58,000.00	0.08%	0	$0.00	
		WOODFORD STATE BANK	1	$48,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$185,653.49	0.26%	0	$0.00	
		Unavailable	5	$261,341.92	0.33%	0	$0.00	
Total			**1,154**	**$71,369,796.37**	**100%**	**0**	**$0.00**	
3138WEAD1		ACADEMY MORTGAGE CORPORATION	15	$4,211,223.64	11.86%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$189,203.99	0.53%	0	$0.00	
		BROKER SOLUTIONS INC.	6	$1,468,176.67	4.13%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,616,793.00	4.55%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,077,322.62	3.03%	0	$0.00	
		CASHCALL INC	6	$1,885,612.41	5.31%	0	$0.00	
		CASHCALL, INC.	8	$2,767,116.74	7.79%	0	$0.00	
		CENDERA FUNDING, INC	1	$353,512.72	1%	0	$0.00	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,000.00	0.51%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$452,050.00	1.27%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$672,500.00	1.89%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$252,500.00	0.71%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$415,235.19	1.17%	0	$0.00	
		FREMONT BANK	22	$7,164,357.83	20.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	$2,368,695.31	6.67%	0	$0.00	
		GSB MORTGAGE, INC.	2	$383,000.00	1.08%	0	$0.00	
		GUILD MORTGAGE COMPANY	16	$4,070,730.75	11.46%	0	$0.00	
		IMPAC MORTGAGE CORP.	1	$417,000.00	1.17%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,563,930.76	15.69%	0	$0.00	
Total			**125**	**$35,508,961.63**	**100%**	**0**	**$0.00**	

3138WEAE9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$247,689.40	0.99%	0	$0.00	
		1ST MORTGAGES	1	$334,724.50	1.33%	0	$0.00	
		ACCESSBANK TEXAS	1	$322,656.30	1.29%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$292,500.00	1.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$244,550.00	0.98%	0	$0.00	
		AMERICASH, A CORPORATION	1	$244,990.12	0.98%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$214,000.00	0.85%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$257,051.20	1.03%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$487,996.98	1.95%	0	$0.00	
		BARR GROUP INC	1	$364,457.93	1.45%	0	$0.00	
		BJV FINANCIAL SERVICES INC.	1	$261,920.32	1.04%	0	$0.00	
		CA LENDING, INC.	1	$337,000.00	1.34%	0	$0.00	
		CAMPUS FEDERAL CREDIT UNION	1	$222,014.67	0.89%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$362,600.00	1.45%	0	$0.00	
		CENTRAL TRUST BANK	1	$342,587.80	1.37%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$581,444.18	2.32%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$207,787.00	0.83%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$268,914.02	1.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$201,188.11	0.8%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$211,992.17	0.85%	0	$0.00	
		EVOLVE BANK & TRUST	1	$224,047.76	0.89%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$306,185.40	1.22%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,000.00	1.05%	0	$0.00	
		FBC MORTGAGE, LLC	2	$587,648.95	2.34%	0	$0.00	
		FBC MORTGAGE, LLC WHOLESALE	1	$292,000.00	1.16%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$287,615.13	1.15%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$222,750.00	0.89%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$240,000.00	0.96%	0	$0.00	
		FIRSTRUST BANK	1	$350,000.00	1.4%	0	$0.00	
			1	$236,478.31	0.94%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$622,446.37	2.48%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$295,033.83	1.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$369,600.00	1.47%	0	$0.00	
	INWOOD NATIONAL BANK	1	$315,560.84	1.26%	0	$0.00	
	JMAC LENDING, INC.	1	$356,000.00	1.42%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$517,500.00	2.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$219,467.14	0.88%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$278,815.00	1.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$257,210.55	1.03%	0	$0.00	
	MLD MORTGAGE, INC.	1	$374,500.00	1.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	1.08%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$235,000.00	0.94%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$231,535.77	0.92%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$318,750.00	1.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$231,436.19	0.92%	0	$0.00	
	OA MORTGAGE SERVICES	1	$268,880.25	1.07%	0	$0.00	
	OPES ADVISORS, INC.	1	$298,755.83	1.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$283,830.01	1.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$180,000.00	0.72%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$365,996.10	1.46%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$215,000.00	0.86%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$219,450.00	0.88%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,000.00	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$360,700.00	1.44%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,604,918.03	6.4%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$202,158.11	0.81%	0	$0.00	
	RABOBANK, N.A.	2	$712,000.00	2.84%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$251,000.00	1%	0	$0.00	
	RPM MORTGAGE, INC.	1	$253,000.00	1.01%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$275,869.69	1.1%	0	$0.00	
	SANTANDER BANK, N.A.	2	$483,910.07	1.93%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$211,800.00	0.84%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$573,647.90	2.29%	0	$0.00	

		STEARNS LENDING INC.	6	$1,432,274.61	5.71%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$209,137.90	0.83%	0	$0.00	
		TALMER BANK AND TRUST	1	$300,000.00	1.2%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$551,374.85	2.2%	0	$0.00	
		TRUSTONE FINANCIAL	1	$307,500.00	1.23%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$234,400.00	0.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$232,500.00	0.93%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$339,820.32	1.36%	0	$0.00	
		VERITAS FUNDING, LLC	1	$224,000.00	0.89%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$336,086.03	1.31%	0	$0.00	
Total			**92**	**$25,076,655.64**	**100%**	**0**	**$0.00**	
3138WEAF6		1ST SECURITY BANK OF WASHINGTON	1	$280,296.56	0.27%	0	$0.00	
		ACOPIA HOME LOANS	1	$203,164.64	0.2%	0	$0.00	
		ACOPIA, LLC	1	$215,000.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$260,000.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$522,666.17	0.5%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$213,800.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,738.14	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$850,074.49	0.82%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$899,362.40	0.87%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$237,000.00	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,096,576.32	1.06%	0	$0.00	
		AMERICAN STATE BANK & TRUST COMPANY	1	$300,000.00	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$242,967.36	0.23%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$415,000.00	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.21%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.28%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$376,000.00	0.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$421,600.00	0.41%	0	$0.00	

	BANK OF ENGLAND	5	$1,356,800.00	1.31%	0	$0.00	
	BANK OF THE CASCADES	1	$272,000.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,775,611.72	1.71%	0	$0.00	
	BAY EQUITY LLC	2	$682,000.00	0.66%	0	$0.00	
	BAYE QUITY LLC	1	$302,000.00	0.29%	0	$0.00	
	BELL STATE BANK & TRUST	1	$280,000.00	0.27%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$293,000.00	0.28%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$274,500.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.25%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC.	1	$264,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$300,000.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC.	2	$485,697.76	0.47%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$255,000.00	0.25%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$310,000.00	0.3%	0	$0.00	
	CHEMICAL BANK	2	$427,000.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$899,000.00	0.87%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,239,491.07	1.2%	0	$0.00	
	CMG MORTGAGE INC	1	$285,000.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$322,300.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$210,000.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE	2	$738,363.34	0.71%	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$275,000.00	0.27%	0	$0.00	
	COMMUNITY TRUST BANK	3	$721,700.00	0.7%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$366,426.76	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$665,739.99	0.64%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,878,100.00	1.81%	0	$0.00	
	EVERETT FINANCIAL INC	2	$486,269.30	0.47%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$246,950.42	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$248,368.40	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$235,040.22	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$315,402.49	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$281,250.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	3	$812,233.08	0.78%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$268,000.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$375,000.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	1	$202,500.00	0.2%	0	$0.00	
	FC LENDING, LTD.	1	$304,319.68	0.29%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$240,000.00	0.23%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$573,537.54	0.55%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$287,266.64	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$612,000.00	0.59%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$348,577.76	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$376,000.00	0.36%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$619,849.67	0.6%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$545,962.67	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	1	$213,000.00	0.21%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$240,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,453.51	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$307,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$209,700.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$219,865.54	0.21%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$398,000.00	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$360,000.00	0.35%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$409,242.94	0.39%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$208,715.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$850,400.00	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,205,374.00	1.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$489,592.59	0.47%	0	$0.00	
	FIRSTBANK	1	$358,361.39	0.35%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$839,000.00	0.81%	0	$0.00	
	FIRSTRUST BANK	1	$415,217.28	0.4%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$315,000.00	0.3%	0	$0.00	
	FULTON BANK, N.A.	1	$401,775.00	0.39%	0	$0.00	
	GOOGAIN INC	1	$326,597.77	0.32%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$212,500.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$782,455.80	0.76%	0	$0.00	

	HEARTLAND BANK	1	$203,526.17	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$248,941.96	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,008,933.66	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$879,400.00	0.85%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$260,384.73	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$441,552.63	0.43%	0	$0.00	
	HOMEWISE, INC.	1	$290,000.00	0.28%	0	$0.00	
	HONOR CREDIT UNION	1	$274,500.00	0.26%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$246,939.78	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$604,956.42	0.58%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$210,097.96	0.2%	0	$0.00	
	INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	$211,500.00	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$438,118.96	0.42%	0	$0.00	
	IQ CREDIT UNION	2	$634,600.00	0.61%	0	$0.00	
	JMAC LENDING , INCORPORATED	1	$621,793.39	0.6%	0	$0.00	
	JMAC LENDING, INC.	1	$497,883.92	0.48%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$260,000.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$625,000.00	0.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$467,450.82	0.45%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$380,000.00	0.37%	0	$0.00	
	LEADER BANK N.A.	1	$345,000.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$599,800.00	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$207,397.45	0.2%	0	$0.00	
	LEGACY BANK	1	$350,625.00	0.34%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$310,019.38	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$235,050.77	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$946,021.85	0.91%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$216,000.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$399,000.00	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$467,200.00	0.45%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$212,000.00	0.2%	0	$0.00	

	LOAN ONE MORTGAGE CO., INC.	1	$210,297.10	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$620,197.85	0.6%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$216,565.65	0.21%	0	$0.00	
	MAGNA BANK	1	$216,828.00	0.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$471,032.69	0.45%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$394,000.00	0.38%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$216,629.15	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$830,968.27	0.8%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$567,611.96	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$515,153.59	0.5%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$202,400.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$265,000.00	0.26%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$264,000.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC.	1	$350,000.00	0.34%	0	$0.00	
	MORTGAGENETWORK	3	$880,503.72	0.85%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$536,115.99	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,354,339.66	1.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$772,814.32	0.75%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$755,000.00	0.73%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$273,000.00	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$386,750.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$217,737.79	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,085.13	0.21%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$325,000.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	2	$638,400.00	0.62%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$414,719.43	0.4%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$293,614.79	0.28%	0	$0.00	
	NEXBANK SSB	1	$321,881.95	0.31%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$285,500.00	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,823.37	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$300,000.00	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$282,810.17	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$1,055,578.93	1.02%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$201,136.43	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$252,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	2	$862,250.00	0.83%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$237,000.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$212,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$1,066,352.50	1.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$979,772.67	0.95%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$283,781.59	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$205,600.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$223,000.00	0.22%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$809,524.35	0.78%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$991,802.64	0.96%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$286,768.77	0.28%	0	$0.00	
	R P FUNDING INC.	1	$252,200.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$296,000.00	0.29%	0	$0.00	
	RESPONSIVE MORTGAGE CORPORATION	1	$216,000.00	0.21%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$329,492.34	0.32%	0	$0.00	
	RPM MORTGAGE, INC.	3	$961,300.00	0.93%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A.	2	$525,592.20	0.51%	0	$0.00	
	SCBT	1	$300,000.00	0.29%	0	$0.00	
	SECURITY HOME MORTGAGE LLC.	1	$363,000.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,287,423.15	1.24%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$623,235.19	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$219,068.93	0.21%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$1,004,050.00	0.97%	0	$0.00	
	SHORE MORTGAGE	1	$207,119.71	0.2%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$250,000.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$486,988.51	0.47%	0	$0.00	
	SOUTH STATE BANK	1	$332,000.00	0.32%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$202,500.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	18	$5,328,095.94	5.14%	0	$0.00	
	STIFEL BANK AND TRUST	1	$276,911.10	0.27%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY	1	$282,000.00	0.27%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$278,802.97	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$204,947.88	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$298,730.35	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$226,228.70	0.22%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$407,251.48	0.39%	0	$0.00	
	TALMER BANK AND TRUST	1	$223,670.00	0.22%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$300,000.00	0.29%	0	$0.00	
	TJC MORTGAGE, INC.	1	$348,500.00	0.34%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$413,429.55	0.4%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$202,000.00	0.19%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$380,000.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL	1	$205,600.00	0.2%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$212,000.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,596,117.47	1.54%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$628,858.36	0.61%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$415,235.19	0.4%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$4,223,069.70	4.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,001.21	0.23%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	$485,970.39	0.47%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$299,600.00	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$252,500.00	0.24%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$267,000.00	0.26%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$204,400.00	0.2%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$483,846.69	0.47%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$824,973.98	0.8%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$278,703.40	0.27%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$798,605.81	0.77%	0	$0.00	

		Unavailable	1	$290,000.00	0.23%	0	$0.00	
Total			**354**	**$103,632,818.92**	**100%**	**0**	**$0.00**	
3138WEAG4		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$322,245.08	0.92%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$287,000.00	0.82%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$387,287.20	1.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$248,000.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$248,000.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$238,984.28	0.68%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$238,008.82	0.68%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$335,588.13	0.96%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,797.83	0.67%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$273,859.52	0.78%	0	$0.00	
		BANK OF ENGLAND	3	$892,447.79	2.54%	0	$0.00	
		BANK OF THE CASCADES	1	$258,932.64	0.74%	0	$0.00	
		BAY EQUITY LLC	1	$412,500.00	1.17%	0	$0.00	
		BJV FINANCIAL SERVICES INC.	1	$251,000.00	0.71%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$436,127.51	1.24%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$977,527.96	2.78%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$226,500.00	0.65%	0	$0.00	
		CBC NATIONAL BANK	1	$199,153.56	0.57%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$283,818.04	0.81%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC,	1	$376,416.35	1.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORP	1	$219,068.93	0.62%	0	$0.00	
		CMG MORTGAGE INC	1	$238,000.00	0.68%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$334,563.57	0.95%	0	$0.00	
		COMMUNITY TRUST BANK	2	$626,000.00	1.78%	0	$0.00	
		CU COMMUNITY CREDIT UNION	1	$256,000.00	0.73%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$506,882.85	1.44%	0	$0.00	
		EVERETT FINANCIAL	1	$319,044.02	0.91%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$382,374.82	1.09%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$236,043.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$339,497.59	0.97%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$204,253.80	0.58%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,153.56	0.57%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$207,058.42	0.59%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	1.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$345,000.00	0.98%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$339,300.00	0.97%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$379,968.62	1.08%	0	$0.00	
	FORTREN FUNDING LLC	1	$239,711.87	0.68%	0	$0.00	
	GMFS, LLC	1	$274,600.00	0.78%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$229,600.00	0.65%	0	$0.00	
	GVC MORTGAGE, INC.	1	$231,137.43	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,545,570.89	4.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$270,848.85	0.77%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$714,450.53	2.03%	0	$0.00	
	INSIGHT CREDIT UNION	1	$258,899.64	0.74%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$231,506.04	0.66%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$330,580.67	0.94%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$473,500.00	1.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$620,127.88	1.77%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$268,000.00	0.76%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$307,750.00	0.88%	0	$0.00	
	MLD MORTGAGE, INC.	1	$372,000.00	1.06%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$687,000.00	1.96%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$278,802.97	0.79%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$431,029.98	1.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$201,100.00	0.57%	0	$0.00	
	NETWORK FUNDING, LP	2	$603,915.00	1.72%	0	$0.00	
	NEXBANK SSB	1	$391,917.32	1.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$258,660.93	0.74%	0	$0.00	

		NUVISION FCU	1	$200,000.00	0.57%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$336,000.00	0.96%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$237,022.96	0.68%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$220,000.00	0.63%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,965.48	0.71%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$535,591.21	1.53%	0	$0.00	
		PEOPLES BANK & TRUST	1	$293,000.00	0.83%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$253,963.80	0.72%	0	$0.00	
		PINNACLE BANK - COR	1	$292,500.00	0.83%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$220,000.00	0.63%	0	$0.00	
		PMAC LENDING SERVICES, INC.	7	$2,014,191.17	5.74%	0	$0.00	
		PRIME MORTGAGE LENDING, INC, A NORT	1	$269,984.12	0.77%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$202,183.50	0.58%	0	$0.00	
		RANLIFE, INC.	1	$306,880.00	0.87%	0	$0.00	
		RH FUNDING CO.	1	$217,000.00	0.62%	0	$0.00	
		RPM MORTGAGE, INC.	1	$315,000.00	0.9%	0	$0.00	
		SCBT	2	$564,750.00	1.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$232,000.00	0.66%	0	$0.00	
		SENTRIX FINANCIAL SERVICES, INC.	1	$414,716.25	1.18%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$279,237.12	0.8%	0	$0.00	
		STEARNS LENDING INC.	6	$1,881,042.46	5.36%	0	$0.00	
		SUSQUEHANNA BANK	1	$218,580.39	0.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$227,064.01	0.65%	0	$0.00	
		THE MONEY SOURCE	1	$286,841.61	0.82%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$236,852.38	0.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.63%	0	$0.00	
		VANGUARD FUNDING LLC	1	$380,000.00	1.08%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$537,700.00	1.53%	0	$0.00	
		VENTURE BANK	1	$315,000.00	0.9%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,708.92	0.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$546,358.19	1.56%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$407,269.05	1.13%	0	$0.00	
Total			**120**	**$35,111,516.51**	**100%**	**0**	**$0.00**	

3138WEAH2		AMERICAN FINANCIAL RESOURCES, INC	1	$201,162.26	1.56%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$243,963.12	1.9%	0	$0.00	
		BANK OF ENGLAND	2	$468,217.29	3.64%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$210,850.00	1.64%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$178,182.62	1.39%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,140,602.88	8.87%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$263,878.48	2.05%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	4	$901,739.07	7.01%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$254,303.79	1.98%	0	$0.00	
		GENESEE REGIONAL BANK	1	$181,229.74	1.41%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,580,883.01	20.07%	0	$0.00	
		HOMESTEAD FUNDING CORP.	2	$367,191.26	2.86%	0	$0.00	
		HOWARD BANK	1	$204,175.46	1.59%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	$370,441.49	2.88%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$340,751.75	2.65%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$248,952.62	1.94%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	$526,854.27	4.1%	0	$0.00	
		NJ LENDERS CORP.	1	$293,751.52	2.28%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$1,262,139.38	9.82%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$661,292.51	5.14%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK	1	$625,000.00	4.86%	0	$0.00	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$332,124.04	2.58%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	3.24%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	$270,750.00	2.11%	0	$0.00	
		VANGUARD FUNDING LLC	1	$311,464.69	2.43%	0	$0.00	
Total			**44**	**$12,856,901.25**	**100%**	**0**	**$0.00**	
3138WEAJ8		AMERICAN INTERNET MORTGAGE, INC.	8	$779,674.36	5.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$102,114.91	0.68%	0	$0.00	
		ARMSTRONG BANK	1	$92,203.05	0.61%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$450,985.71	3%	0	$0.00	

	ATLANTIC CITY FEDERAL CREDIT UNION	1	$104,109.94	0.69%	0	$0.00	
	BANK OF THE OZARKS	1	$108,206.82	0.72%	0	$0.00	
	BANKERS BANK	1	$106,855.21	0.71%	0	$0.00	
	BOFI FEDERAL BANK	4	$372,026.35	2.47%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$361,198.06	2.4%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	7	$639,875.17	4.25%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	4	$363,463.34	2.42%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$300,359.53	2%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	14	$1,425,012.67	9.47%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	$666,991.94	4.43%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$102,880.77	0.68%	0	$0.00	
	CITIBANK,N.A.	1	$101,257.89	0.67%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$96,000.00	0.64%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$104,546.57	0.69%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$93,790.30	0.62%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$103,568.69	0.69%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$88,865.41	0.59%	0	$0.00	
	COASTAL COMMERCE BANK	1	$104,287.69	0.69%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$378,324.68	2.51%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$394,325.29	2.62%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$203,553.05	1.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$398,132.99	2.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$202,082.86	1.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$99,135.15	0.66%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$89,259.86	0.59%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$95,107.96	0.63%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$500,138.59	3.32%	0	$0.00	
	FIRST AMERICAN BANK	1	$96,652.95	0.64%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$98,775.87	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$174,846.79	1.16%	0	$0.00	
	FIRST UNITED BANK	1	$94,080.00	0.63%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$98,739.33	0.66%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	$2,643,163.37	17.57%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$106,800.00	0.71%	0	$0.00	
	HIGHLANDS INDEPENDENT BANK	1	$89,229.41	0.59%	0	$0.00	

		HOMEWARD RESIDENTIAL INC.	5	$476,586.71	3.17%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$102,383.30	0.68%	0	$0.00	
		MIDSOUTH BANK, NA	1	$104,127.73	0.69%	0	$0.00	
		MINERS NATIONAL BANK OF EVELETH	1	$87,635.48	0.58%	0	$0.00	
		MONARCH BANK	1	$86,951.60	0.58%	0	$0.00	
		MUTUAL OF OMAHA BANK	2	$210,431.99	1.4%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$200,828.04	1.33%	0	$0.00	
		PROSPERITY BANK	1	$94,194.71	0.63%	0	$0.00	
		PULTE MORTGAGE LLC	2	$196,246.09	1.3%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$106,144.80	0.71%	0	$0.00	
		SENTRY BANK	1	$97,531.98	0.65%	0	$0.00	
		STAR FINANCIAL BANK	5	$464,263.74	3.09%	0	$0.00	
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$99,143.78	0.66%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$103,036.87	0.68%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$98,585.37	0.66%	0	$0.00	
		WHITNEY BANK	1	$84,640.27	0.6%	0	$0.00	
Total			**155**	**$15,043,354.99**	**100%**	**0**	**$0.00**	
3138WEAK5		ACCESS NATIONAL MORTGAGE	2	$269,739.77	1.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	10	$1,377,268.42	5.8%	0	$0.00	
		ARVEST BANK	3	$414,245.33	1.75%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$376,490.52	1.59%	0	$0.00	
		BANKERS TRUST COMPANY	1	$134,450.19	0.57%	0	$0.00	
		BANKSTAR FINANCIAL	1	$145,000.00	0.61%	0	$0.00	
		BOFI FEDERAL BANK	15	$2,001,690.32	8.43%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$661,120.80	2.79%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	3	$419,919.51	1.77%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$131,767.04	0.56%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,931,660.09	8.14%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	6	$801,403.89	3.38%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$129,702.09	0.55%	0	$0.00	
		CALUSA BANK	1	$139,395.43	0.59%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	4	$512,070.24	2.16%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	$145,369.52	0.61%	0	$0.00	

	FEDERALLY CHARTERED NATIONAL BANK						
	CMC FUNDING, INC.	2	$260,656.00	1.1%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$273,871.06	1.15%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$127,353.22	0.54%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$134,417.02	0.57%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	6	$794,689.73	3.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	13	$1,788,862.07	7.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,084,947.62	4.57%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$540,588.64	2.28%	0	$0.00	
	FIRST AMERICAN BANK	1	$129,561.93	0.55%	0	$0.00	
	FIRST BANK	3	$410,144.37	1.73%	0	$0.00	
	FIRST NATIONAL BANK	1	$138,131.92	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF LOUISIANA	1	$125,455.89	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$144,919.19	0.61%	0	$0.00	
	FIRST STATE BANK	1	$143,750.00	0.61%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	$3,522,992.74	14.84%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$134,268.24	0.57%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$133,237.65	0.56%	0	$0.00	
	HAPPY STATE BANK	1	$134,362.93	0.57%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$142,815.79	0.6%	0	$0.00	
	HOMETRUST BANK	1	$147,711.38	0.62%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$279,721.54	1.18%	0	$0.00	
	INWOOD NATIONAL BANK	1	$134,589.68	0.57%	0	$0.00	
	LOANDEPOT.COM LLC	1	$145,803.33	0.61%	0	$0.00	
	MUTUAL OF OMAHA BANK	6	$812,618.32	3.42%	0	$0.00	
	PARK STERLING BANK	2	$267,136.60	1.13%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$126,793.52	0.53%	0	$0.00	
	PREMIER LENDING LLC	1	$136,296.74	0.57%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$562,235.72	2.37%	0	$0.00	
	PULTE MORTGAGE LLC	2	$277,919.85	1.17%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,390.57	0.6%	0	$0.00	
	UINTA BANK	1	$127,851.02	0.54%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$125,185.39	0.53%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$548,478.61	2.31%	0	$0.00	
	WHITNEY BANK	1	$143,770.89	0.56%	0	$0.00	

Total			**175**	**$23,735,822.33**	**100%**	**0**	**$0.00**	
3138WEAL3		ACCESS NATIONAL MORTGAGE	4	$628,782.56	3.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	11	$1,736,992.12	9.61%	0	$0.00	
		ARVEST BANK	1	$148,070.79	0.82%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$310,659.91	1.72%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$489,902.82	2.71%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	2	$319,778.71	1.77%	0	$0.00	
		BOFI FEDERAL BANK	9	$1,439,886.52	7.96%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$153,092.70	0.85%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$154,000.00	0.85%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	3	$486,398.77	2.69%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$626,469.85	3.46%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$457,957.23	2.53%	0	$0.00	
		CENTRIC BANK	1	$151,012.52	0.84%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	2	$303,423.06	1.68%	0	$0.00	
		CITY BANK	2	$310,686.34	1.72%	0	$0.00	
		CMC FUNDING, INC.	1	$162,595.79	0.9%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$149,270.78	0.83%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	4	$643,163.52	3.56%	0	$0.00	
		COMMUNITY FIRST BANK	1	$155,443.94	0.86%	0	$0.00	
		COVENANT BANK	1	$167,822.14	0.93%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$313,261.87	1.73%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$159,710.49	0.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$629,542.87	3.48%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP.	1	$165,149.14	0.91%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	7	$1,107,064.38	6.12%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$171,136.93	0.95%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$148,818.52	0.82%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$161,879.86	0.9%	0	$0.00	
		ENVOY MORTGAGE, LTD.	6	$956,000.74	5.29%	0	$0.00	
		FIRST BANK	1	$152,433.94	0.84%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$163,886.22	0.91%	0	$0.00	
		FIRST STATE BANK OF DEKALB COUNTY, INC	1	$162,877.88	0.9%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	$3,003,191.49	16.61%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$164,891.13	0.91%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$151,139.95	0.84%	0	$0.00	
		PARK STERLING BANK	1	$157,962.64	0.87%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$169,809.82	0.94%	0	$0.00	
		PULTE MORTGAGE LLC	2	$339,691.84	1.88%	0	$0.00	
		SEMPER HOME LOANS INC.	1	$171,070.86	0.95%	0	$0.00	
		STAR FINANCIAL BANK	1	$171,503.82	0.95%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$466,424.68	2.55%	0	$0.00	
Total			**114**	**$18,082,859.14**	**100%**	**0**	**$0.00**	
3138WEAM1		AMERICAN INTERNET MORTGAGE, INC.	5	$301,186.13	2.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$64,104.06	0.63%	0	$0.00	
		ARVEST BANK	3	$200,151.43	1.95%	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$426,032.19	4.15%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$78,773.67	0.77%	0	$0.00	
		BOFI FEDERAL BANK	4	$249,589.68	2.43%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	$408,375.12	3.98%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	6	$421,151.66	4.11%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	3	$245,783.54	2.4%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	19	$1,095,945.19	10.69%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	10	$724,291.44	7.06%	0	$0.00	
		CALUSA BANK	1	$59,175.00	0.58%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$80,227.23	0.78%	0	$0.00	
		CENTRIC BANK	1	$76,993.22	0.75%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY	1	$30,000.00	0.29%	0	$0.00	
		CMC FUNDING, INC.	1	$79,248.42	0.77%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	10	$708,395.91	6.91%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$354,372.61	3.46%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$253,833.68	2.48%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	6	$377,653.78	3.68%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$71,878.98	0.7%	0	$0.00	
		ENVOY MORTGAGE, LTD.	3	$213,277.32	2.08%	0	$0.00	
		EVERBANK	2	$139,000.64	1.36%	0	$0.00	
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$58,749.90	0.57%	0	$0.00	

		FIRST AMERICA BANK	1	$70,980.70	0.69%	0	$0.00	
		FIRST AMERICAN BANK	1	$72,491.90	0.71%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$42,848.31	0.42%	0	$0.00	
		FIRST SECURITY BANK	1	$67,435.10	0.66%	0	$0.00	
		FIRST SOUTHERN BANK	1	$74,931.97	0.73%	0	$0.00	
		FIRST UNITED BANK	1	$65,000.00	0.63%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$839,861.25	8.19%	0	$0.00	
		GLENWOOD STATE BANK (INCORPORATED)	1	$67,209.08	0.66%	0	$0.00	
		GUARANTY BANK, A CORPORATION	2	$94,932.25	0.93%	0	$0.00	
		HIGHLANDS INDEPENDENT BANK	1	$39,337.01	0.38%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	$51,171.33	0.5%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$78,664.89	0.77%	0	$0.00	
		JD BANK	1	$56,800.00	0.55%	0	$0.00	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$69,108.65	0.67%	0	$0.00	
		MINERS NATIONAL BANK OF EVELETH	2	$157,744.02	1.54%	0	$0.00	
		MINNWEST BANK, M.V., CORPORATION	1	$48,170.17	0.47%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$75,772.15	0.74%	0	$0.00	
		NANTAHALA BANK & TRUST CO.	1	$59,481.10	0.58%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$49,115.56	0.48%	0	$0.00	
		PARK STERLING BANK	1	$53,968.29	0.53%	0	$0.00	
		PEOPLES STATE BANK	1	$79,657.99	0.78%	0	$0.00	
		PULTE MORTGAGE LLC	1	$77,912.55	0.76%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$45,313.22	0.44%	0	$0.00	
		STAR FINANCIAL BANK	8	$417,526.10	4.07%	0	$0.00	
		THE BANK, NA	1	$57,134.63	0.56%	0	$0.00	
		THE HARDIN COUNTY BANK	4	$243,881.79	2.38%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$288,559.94	2.81%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$54,299.65	0.53%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$78,138.72	0.76%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$59,253.85	0.56%	0	$0.00	
Total			**161**	**$10,254,892.97**	**100%**	**0**	**$0.00**	
3138WEAN9		ACCESS NATIONAL MORTGAGE	2	$684,777.93	2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	11	$3,274,590.74	9.55%	0	$0.00	
		ARVEST BANK	3	$607,925.61	1.77%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$206,150.00	0.6%	0	$0.00	

	BANK OF CANTON	1	$189,163.78	0.55%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$637,825.60	1.86%	0	$0.00	
	BANK OF THE OZARKS	2	$403,986.05	1.18%	0	$0.00	
	BOFI FEDERAL BANK	4	$845,854.48	2.47%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$636,073.63	1.85%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	3	$1,017,334.02	2.97%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$483,248.23	1.41%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	$908,149.90	2.65%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	$1,601,542.75	4.67%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$779,188.34	2.27%	0	$0.00	
	CENTRIC BANK	1	$298,717.47	0.87%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$198,075.11	0.58%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$276,823.46	0.81%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$200,655.81	0.58%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$608,450.00	1.77%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$329,213.95	0.96%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$418,021.98	1.22%	0	$0.00	
	CRESCOM BANK	3	$566,779.09	1.65%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,364,732.60	3.98%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$1,982,790.53	5.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,008,167.58	2.94%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$865,737.21	2.52%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$521,391.75	1.52%	0	$0.00	
	ENVOY MORTGAGE, LTD.	7	$1,940,102.01	5.66%	0	$0.00	
	FIRST BANK	2	$447,408.94	1.3%	0	$0.00	
	FIRST SECURITY BANK	1	$224,500.00	0.65%	0	$0.00	
	FREEDOM BANK	1	$297,223.88	0.87%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	$6,440,076.12	18.77%	0	$0.00	
	GMFS, LLC	1	$290,346.58	0.85%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$214,051.26	0.62%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$587,451.40	1.71%	0	$0.00	

		KLEIN BANK	1	$178,389.18	0.52%	0	$0.00	
		LOANDEPOT.COM LLC	1	$313,202.95	0.91%	0	$0.00	
		NATIONAL PENN BANK	1	$238,994.51	0.7%	0	$0.00	
		PARK STERLING BANK	2	$494,587.67	1.44%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$704,466.79	2.05%	0	$0.00	
		PULTE MORTGAGE LLC	2	$553,317.85	1.61%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$227,025.28	0.66%	0	$0.00	
		WHITNEY BANK	1	$236,478.33	0.7%	0	$0.00	
Total			**133**	**$34,302,990.35**	**100%**	**0**	**$0.00**	
3138WEAP4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$87,649.66	0.92%	0	$0.00	
		AMERICAN EQUITY MORTGAGE,INC.	1	$99,605.96	1.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,161.94	1.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$91,629.96	0.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$181,156.11	1.91%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$87,653.24	0.92%	0	$0.00	
		BANK OF ENGLAND - COR	1	$96,962.32	1.02%	0	$0.00	
		BANK OF THE OZARKS	1	$92,729.48	0.98%	0	$0.00	
		BAY EQUITY LLC	1	$93,017.39	0.98%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$98,605.87	1.04%	0	$0.00	
		BNC NATIONAL BANK	1	$90,160.89	0.95%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$206,134.31	2.17%	0	$0.00	
		CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$93,621.91	0.99%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$99,100.00	1.05%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD.	1	$85,000.00	0.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$86,155.63	0.91%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,000.00	0.95%	0	$0.00	
		EVERETT FINANCIAL INC	1	$93,753.90	0.99%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,641.70	0.95%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$85,091.85	0.9%	0	$0.00	
		EVOLVE BANK & TRUST	1	$87,375.00	0.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,286.92	1.08%	0	$0.00	
		FIDELITY BANK	1	$99,597.78	1.05%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$90,043.79	0.95%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$182,518.22	1.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$199,500.00	2.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A	1	$104,826.91	1.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$107,565.61	1.13%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$97,600.00	1.03%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$93,013.22	0.98%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$87,636.72	0.92%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$89,659.76	0.95%	0	$0.00	
	HAMPDEN BANK	1	$106,574.02	1.12%	0	$0.00	
	HEARTLAND BANK	1	$92,127.95	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$182,665.41	1.93%	0	$0.00	
	HOWARD BANK	1	$95,000.00	1%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$96,424.71	1.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$101,104.15	1.07%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$90,833.18	0.96%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$200,805.62	2.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$103,000.00	1.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,148.06	0.92%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$89,641.70	0.95%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$93,750.00	0.99%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$93,242.54	0.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$88,500.00	0.93%	0	$0.00	
	NATIONSTARMORTGAGE	1	$92,204.37	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$85,562.04	0.9%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$203,109.68	2.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,685.32	1.08%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$94,250.00	0.99%	0	$0.00	
		1	$86,286.32	0.91%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		PRIMEWEST MORTGAGE	1	$90,167.83	0.95%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	2	$187,878.28	1.98%	0	$0.00	
		R P FUNDING INC.	5	$462,827.36	4.88%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	4	$244,193.84	2.58%	0	$0.00	
		RESMAC INC	1	$84,299.13	0.89%	0	$0.00	
		RIVER COMMUNITY BANK	1	$104,536.07	1.1%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$184,086.73	1.94%	0	$0.00	
		SANTANDER BANK, N.A.	3	$280,162.61	2.96%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$95,792.00	1.01%	0	$0.00	
		STEARNS LENDING INC.	6	$544,252.94	5.74%	0	$0.00	
		TCF NATIONAL BANK	1	$105,667.76	1.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$178,136.50	1.88%	0	$0.00	
		THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$93,600.00	0.99%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$93,750.00	0.99%	0	$0.00	
		TRUSTONE FINANCIAL	1	$90,036.40	0.95%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$94,119.90	0.99%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$95,414.67	1.01%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$91,534.14	0.97%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.05%	0	$0.00	
		VANGUARD FUNDING LLC	1	$100,000.00	1.05%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$104,895.00	1.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$92,411.80	0.97%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$91,633.73	0.97%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$100,647.16	1.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$99,601.89	1.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$92,845.75	0.99%	0	$0.00	
Total			**102**	**$9,479,862.61**	**100%**	**0**	**$0.00**	
3138WEAQ2		ACADEMY MORTGAGE CORPORATION	2	$109,125.00	1.01%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC.	1	$34,762.31	0.32%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$83,160.69	0.77%	0	$0.00	

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$49,592.98	0.46%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$74,702.41	0.69%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$114,251.82	1.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	15	$794,583.76	7.37%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$48,094.40	0.45%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$79,988.28	0.74%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$109,456.89	1.01%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$105,109.73	0.97%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$80,000.00	0.74%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$63,200.00	0.59%	0	$0.00	
	BANCO SANTANDER PR	2	$80,222.09	0.74%	0	$0.00	
	BANCROFT STATE BANK	1	$28,000.00	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$52,963.46	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$82,500.00	0.76%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$68,000.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,500.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$83,669.01	0.78%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$36,000.00	0.33%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$65,500.14	0.61%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,084.66	0.72%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$32,480.00	0.3%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$48,000.00	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$41,795.02	0.39%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	3	$194,243.85	1.8%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$41,264.78	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$31,377.16	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$96,006.85	0.89%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,527.67	1.95%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$59,011.68	0.55%	0	$0.00	
		2	$145,845.85	1.35%	0	$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC.	1	$44,439.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$51,770.50	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,000.00	0.7%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$70,150.00	0.65%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$73,100.00	0.68%	0	$0.00	
	FIDELITY BANK	1	$50,000.00	0.46%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$24,834.65	0.23%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$103,786.16	0.96%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$60,000.00	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	2	$109,469.31	1.01%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$47,920.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$62,407.65	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$75,890.36	0.7%	0	$0.00	
	FIRST OPTION LENDING LLC	1	$77,000.00	0.71%	0	$0.00	
	FIRST STATE BANK	1	$55,779.34	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$59,250.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$77,842.38	0.72%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$65,900.00	0.61%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$71,912.56	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$131,222.60	1.22%	0	$0.00	
	GECU	1	$65,069.21	0.6%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$76,201.65	0.71%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	$75,196.32	0.7%	0	$0.00	
	GREAT WESTERN BANK	1	$52,200.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$546,836.10	5.07%	0	$0.00	
	HEARTLAND BANK	1	$46,360.85	0.43%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$63,490.95	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$84,405.61	0.78%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$66,652.91	0.62%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$73,427.79	0.68%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$54,975.69	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$58,400.00	0.54%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$83,000.00	0.77%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$62,000.00	0.57%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$51,788.69	0.48%	0	$0.00	
	LOAN SIMPLE, INC	1	$82,121.36	0.76%	0	$0.00	
	MACON BANK, INC.	1	$33,116.27	0.31%	0	$0.00	
	MAGNA BANK	1	$63,739.93	0.59%	0	$0.00	
	MANN MORTGAGE, LLC	1	$53,128.65	0.49%	0	$0.00	
	MAZUMA CREDIT UNION	1	$40,229.37	0.37%	0	$0.00	
	MIDLAND STATES BANK	1	$19,918.73	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$59,761.13	0.55%	0	$0.00	
	MORTGAGE CENTER LLC	2	$129,949.19	1.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$52,000.00	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$61,359.76	0.57%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$49,130.95	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$56,770.74	0.53%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$66,340.26	0.62%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$73,303.97	0.68%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$16,800.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$59,688.11	0.55%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$213,670.07	1.98%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$54,320.00	0.5%	0	$0.00	
	NEW CASTLE HOME LOANS,LLC	1	$66,486.98	0.62%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$112,004.72	1.04%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$54,675.00	0.51%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$55,777.05	0.52%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,495.85	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$39,840.76	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	1	$66,141.04	0.61%	0	$0.00	
		1	$61,892.01	0.57%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES HOME EQUITY, INC	1	$84,000.00	0.78%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$45,000.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$120,510.72	1.12%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$92,910.87	0.86%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$60,000.00	0.56%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$110,757.72	1.03%	0	$0.00	
	RBS CITIZENS, NA	1	$29,798.93	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$54,776.50	0.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$343,457.22	3.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$59,756.19	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$48,557.90	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$134,674.07	1.25%	0	$0.00	
	SFMC, LP	1	$60,000.00	0.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$124,494.75	1.15%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$25,499.12	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$44,817.14	0.42%	0	$0.00	
	STEARNS LENDING INC.	3	$225,830.35	2.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$62,746.60	0.58%	0	$0.00	
	TALMER BANK AND TRUST	2	$95,320.14	0.88%	0	$0.00	
	TCF NATIONAL BANK	2	$145,742.97	1.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,756.19	0.55%	0	$0.00	
	THE MORTGAGE OUTLET INC	1	$64,000.00	0.59%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$123,567.14	1.15%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$37,297.01	0.35%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$72,584.21	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$77,683.04	0.72%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$58,591.00	0.54%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$154,165.33	1.43%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$158,093.54	1.47%	0	$0.00	
		1	$80,420.43	0.75%	0	$0.00	

		WESTERN VISTA FEDERAL CREDIT UNION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$18,375.03	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$54,778.78	0.54%	0	$0.00	
Total			**187**	**$10,785,325.56**	**100%**	**0**	**$0.00**	
3138WEAR0		ACADEMY MORTGAGE CORPORATION	4	$1,212,686.68	1.62%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$390,000.00	0.52%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$516,093.09	0.69%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$275,652.75	0.37%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$251,582.08	0.34%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$390,000.00	0.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$363,542.03	0.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	2	$761,674.77	1.02%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES	1	$200,447.49	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$761,176.06	1.02%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$373,057.05	0.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,881.04	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$796,500.00	1.06%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$205,490.51	0.27%	0	$0.00	
		AMERIHOME PLATINUM	1	$416,487.26	0.56%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,000.00	0.29%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,558,021.19	4.75%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	2	$1,062,181.73	1.42%	0	$0.00	
		BANK OF ENGLAND	2	$419,477.53	0.56%	0	$0.00	
		BANK OF VIRGINIA	1	$212,000.00	0.28%	0	$0.00	
		BAY EQUITY LLC	7	$1,975,998.07	2.64%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$224,650.78	0.3%	0	$0.00	

	BJV FINANCIAL SERVICES, INC.	1	$301,552.63	0.4%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$694,444.20	0.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,325,352.42	1.77%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,534,332.45	2.05%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$213,211.08	0.28%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$416,487.06	0.56%	0	$0.00	
	CASHCALL INC	2	$470,919.05	0.63%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$447,200.00	0.6%	0	$0.00	
	CHOICE LENDING CORP	1	$200,647.24	0.27%	0	$0.00	
	CITIMORTGAGE	2	$770,030.43	1.03%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$294,229.35	0.39%	0	$0.00	
	COMMUNITY TRUST BANK	1	$254,556.59	0.34%	0	$0.00	
	COMPASS MORTGAGE INC	1	$201,000.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$431,912.15	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,989.43	0.27%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$219,848.05	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$479,413.22	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$389,109.83	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	1	$213,376.21	0.28%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$299,243.63	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$503,797.89	0.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$271,200.00	0.36%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$907,595.27	1.21%	0	$0.00	
	FIRSTRUST BANK	1	$404,976.36	0.54%	0	$0.00	
	FREMONT BANK	2	$895,600.38	1.19%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$219,445.33	0.29%	0	$0.00	
	GEO CORP INC,	3	$764,043.95	1.02%	0	$0.00	
	GEO-CORP, INC	1	$273,655.27	0.36%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$263,334.39	0.35%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK	1	$411,074.16	0.55%	0	$0.00	

	HOME LOANS, A CORPORATION						
	GMFS, LLC	1	$208,473.06	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$521,358.16	0.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$339,572.23	0.45%	0	$0.00	
	GOTMORTGAGE.COM	1	$287,273.89	0.38%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$467,946.45	0.62%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$249,685.46	0.33%	0	$0.00	
	HOME REBATE INC	1	$209,388.58	0.28%	0	$0.00	
	HOME STATE BANK, N.A.	1	$416,475.35	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,552,707.77	3.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$796,967.64	1.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$341,536.72	0.46%	0	$0.00	
	HOWARD BANK	1	$203,485.66	0.27%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$296,626.34	0.4%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$206,739.57	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	6	$1,890,802.69	2.52%	0	$0.00	
	LADERA LENDING INC	1	$287,273.89	0.38%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$229,211.26	0.31%	0	$0.00	
	LENDERLY MORTGAGE	1	$426,422.17	0.57%	0	$0.00	
	LOANSTARS LLC	1	$223,435.24	0.3%	0	$0.00	
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	$359,047.70	0.48%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$377,774.11	0.5%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$832,423.98	1.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$241,788.85	0.32%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$239,405.27	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$808,726.29	1.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,049,777.75	2.73%	0	$0.00	
	NCB, FSB	2	$584,980.59	0.78%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$416,475.35	0.56%	0	$0.00	
	NFM CONSULTANTS, INC.	1	$224,716.92	0.3%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$516,380.04	0.69%	0	$0.00	
	NJ LENDERS CORP.	3	$1,006,457.87	1.34%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$398,997.37	0.53%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$300,989.21	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$224,507.18	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$314,612.68	0.42%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$317,999.40	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$374,528.20	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$811,460.74	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$203,743.34	0.27%	0	$0.00	
	PATELCO CREDIT UNION	1	$360,000.00	0.48%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$733,691.11	0.98%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$792,649.88	1.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,749.17	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$471,106.54	0.63%	0	$0.00	
	PMAC LENDING SERVICES INC	1	$250,434.52	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$265,672.93	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$199,754.08	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	2	$1,025,300.00	1.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$314,603.68	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$386,198.83	0.52%	0	$0.00	
	RMK	1	$371,062.09	0.49%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$684,370.17	0.91%	0	$0.00	
	RPM MORTGAGE, INC.	1	$372,000.00	0.5%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$440,959.94	0.59%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$782,917.15	1.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$3,951,328.92	5.27%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$236,700.00	0.32%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$565,988.96	0.75%	0	$0.00	
	STEARNS LENDING INC.	12	$3,186,506.67	4.25%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$281,253.75	0.38%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$233,750.00	0.31%	0	$0.00	
		4	$1,507,015.38	2.01%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC.						
		THE BANK OF MAINE	1	$279,647.72	0.37%	0	$0.00	
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$213,500.00	0.28%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	2	$821,444.14	1.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,384,711.78	1.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$232,706.85	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,142,810.14	1.52%	0	$0.00	
		VERITAS FUNDING, LLC	1	$223,218.81	0.3%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$213,600.00	0.28%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$948,110.20	1.26%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$862,918.89	1.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$220,000.00	0.29%	0	$0.00	
		Unavailable	1	$268,955.61	0.34%	0	$0.00	
Total			**249**	**$74,978,991.01**	**100%**	**0**	**$0.00**	
3138WEAS8		1ST MIDAMERICA CREDIT UNION	1	$85,904.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$79,000.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,279.73	0.17%	0	$0.00	
		AMEGY BANK NATIONAL ASSOCIATION	1	$65,964.52	0.11%	0	$0.00	
		AMERICAN BANK	1	$105,000.00	0.18%	0	$0.00	
		AMERICAN BANK CENTER	1	$256,000.00	0.43%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$137,750.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$176,717.93	0.3%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$493,167.27	0.83%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$211,400.50	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$150,400.00	0.25%	0	$0.00	
		AMERIS BANK	1	$118,020.37	0.2%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$204,014.53	0.34%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$147,500.00	0.25%	0	$0.00	
	ANCHORBANK, FSB	1	$143,948.83	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$796,245.60	1.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$104,715.61	0.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$349,464.66	0.59%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$150,330.03	0.25%	0	$0.00	
	BANK OF AMERICAN FORK	1	$123,500.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	
	BARRE SAVINGS BANK	1	$148,919.61	0.25%	0	$0.00	
	BAXTER CREDIT UNION	5	$943,968.35	1.58%	0	$0.00	
	BAYCOAST BANK	1	$270,028.15	0.45%	0	$0.00	
	BLACKHAWK BANK	1	$62,350.00	0.1%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$81,700.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$219,418.51	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$246,702.92	0.41%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$137,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,120,270.72	1.88%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$237,300.00	0.4%	0	$0.00	
	CARROLLTON BANK	1	$91,864.14	0.15%	0	$0.00	
	CASHCALL INC	4	$1,315,048.32	2.21%	0	$0.00	
	CENTRAL BANK	1	$352,000.00	0.59%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	1	$216,387.94	0.36%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$58,544.97	0.1%	0	$0.00	
	CHEMICAL BANK	3	$264,700.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$258,000.00	0.43%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$227,340.38	0.38%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$51,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	1	$147,836.63	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$766,011.77	1.29%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$417,000.00	0.7%	0	$0.00	
	COMMUNITY STATE BANK	1	$112,408.85	0.19%	0	$0.00	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$218,500.00	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	1	$194,597.41	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$80,000.00	0.13%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$172,300.00	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$318,000.00	0.53%	0	$0.00	
	COUNTY BANK	1	$88,500.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$113,906.99	0.19%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$164,224.05	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,639.02	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,931,751.66	3.24%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$74,466.76	0.13%	0	$0.00	
	DORAL MORTGAGE LLC	2	$235,781.70	0.4%	0	$0.00	
	DSB	3	$446,372.92	0.75%	0	$0.00	
	DUPAGE CREDIT UNION	1	$225,300.00	0.38%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$187,800.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$116,136.55	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$239,168.12	0.4%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$268,036.39	0.45%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$64,537.87	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$515,000.00	0.86%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$169,494.25	0.28%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$138,864.58	0.23%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$131,099.64	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$190,000.00	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$84,000.00	0.14%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$42,986.55	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$260,000.00	0.44%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	$865,186.35	1.45%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
		2	$240,500.00	0.4%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$584,508.16	0.98%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$413,996.49	0.7%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$629,228.60	1.06%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$45,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$137,500.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$327,467.34	0.55%	0	$0.00	
	FIRSTBANK	1	$210,492.74	0.35%	0	$0.00	
	FIRSTRUST BANK	1	$119,141.27	0.2%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$99,289.03	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$138,005.30	0.23%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$251,487.37	0.42%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$291,200.00	0.49%	0	$0.00	
	GECU	2	$135,727.16	0.23%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$94,500.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$324,413.08	0.54%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$180,697.59	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,083,425.72	1.82%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$329,654.90	0.55%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$165,600.00	0.28%	0	$0.00	
	HICKORY POINT BANK AND TRUST	2	$276,520.69	0.46%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$117,102.47	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$277,880.93	0.47%	0	$0.00	
	HOMEOWNERS MORTGAGE LLC	1	$335,127.78	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$532,500.86	0.89%	0	$0.00	
	HONOR BANK	1	$130,000.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	3	$259,600.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$590,788.77	0.99%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,000.00	0.15%	0	$0.00	
	ILLINI BANK	1	$29,800.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$206,300.00	0.35%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$687,500.00	1.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$335,000.00	0.56%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$14,500.00	0.02%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$583,000.00	0.98%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$139,300.00	0.23%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$63,500.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$388,500.00	0.65%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$961,000.00	1.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$278,009.28	0.47%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$400,000.00	0.67%	0	$0.00	
	LIBERTY BANK	1	$60,500.00	0.1%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$230,000.00	0.39%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$449,795.71	0.76%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$84,197.09	0.14%	0	$0.00	
	MARQUETTE BANK	1	$95,000.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$53,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$397,118.94	0.67%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$590,816.30	0.99%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$206,000.00	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$208,000.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$153,500.00	0.26%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$331,748.06	0.56%	0	$0.00	
	MIDLAND STATES BANK	2	$555,000.00	0.93%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$25,000.00	0.04%	0	$0.00	
	MLD MORTGAGE, INC.	1	$306,000.00	0.51%	0	$0.00	
	MORRILL AND JANES BANK	1	$170,000.00	0.29%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$217,600.00	0.37%	0	$0.00	
	MORTGAGE CENTER LLC	2	$94,200.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$290,000.00	0.49%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION	2	$385,868.46	0.65%	0	$0.00	
	NCB, FSB	1	$219,240.36	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$186,413.74	0.31%	0	$0.00	
	OA MORTGAGE SERVICES	1	$234,792.97	0.39%	0	$0.00	
	ONETRUST HOME LOANS	1	$164,027.26	0.28%	0	$0.00	
	ORIENTAL BANK	1	$49,639.87	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$128,567.26	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	$1,064,477.92	1.79%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$399,196.33	0.67%	0	$0.00	
	PENNY MAC	1	$160,587.54	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	9	$1,012,179.96	1.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$168,000.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	1	$43,000.00	0.07%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$191,000.00	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$249,734.86	0.42%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$468,645.20	0.79%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$69,992.21	0.12%	0	$0.00	
	RENASANT BANK	1	$182,186.86	0.31%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,800.00	0.09%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$73,724.99	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,000.00	0.19%	0	$0.00	
	S&T BANK	4	$288,000.00	0.48%	0	$0.00	
	SALAL CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	6	$692,826.26	1.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$51,325.20	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,500.00	0.3%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$190,250.00	0.32%	0	$0.00	
	SHEA MORTGAGE INC.	1	$234,333.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$33,772.64	0.06%	0	$0.00	
	SIUSLAW BANK	1	$64,500.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$60,750.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	2	$156,621.00	0.26%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$94,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$365,500.00	0.61%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$198,587.29	0.33%	0	$0.00	

	STATE BANK OF LINCOLN - CLINTON	1	$65,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	6	$1,033,180.29	1.73%	0	$0.00	
	SUMMIT CREDIT UNION	2	$414,000.00	0.7%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$500,000.00	0.84%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$54,416.72	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$332,602.72	0.56%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$138,718.12	0.23%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$417,000.00	0.7%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$214,000.00	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$415,000.00	0.7%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$78,500.00	0.13%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	
	THE PARK BANK	1	$78,000.00	0.13%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.7%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$85,252.45	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$437,561.39	0.73%	0	$0.00	
	TROY BANK & TRUST	1	$47,358.66	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$283,400.00	0.48%	0	$0.00	
	ULSTER SAVINGS BANK	1	$114,182.38	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$312,000.00	0.52%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,140,396.78	1.91%	0	$0.00	
	UNITED COMMUNITY BANK	4	$556,050.22	0.93%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	21	$3,972,383.93	6.67%	0	$0.00	
	VALLEY VIEW STATE BANK (15740)	1	$221,383.37	0.37%	0	$0.00	
	VIRIVA COMMUNITY CREDIT UNION	1	$129,069.71	0.22%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$334,256.51	0.56%	0	$0.00	
		1	$150,000.00	0.25%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WEBSTER BANK, N.A.	1	$159,012.48	0.27%	0	$0.00	
		WELLS FEDERAL BANK	1	$126,056.02	0.21%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$52,200.00	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	1	$185,597.18	0.31%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$412,000.00	0.69%	0	$0.00	
		Unavailable	2	$266,912.58	0.44%	0	$0.00	
Total			**383**	**$59,567,549.97**	**100%**	**0**	**$0.00**	
3138WEAT6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$308,000.00	0.61%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$343,479.99	0.68%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$238,500.00	0.47%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$829,406.73	1.65%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$266,000.00	0.53%	0	$0.00	
		AMERIS BANK	1	$268,173.20	0.53%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,996.76	0.46%	0	$0.00	
		AUBURNBANK	1	$289,441.00	0.58%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$685,199.24	1.36%	0	$0.00	
		BANCFIRST	1	$248,588.92	0.49%	0	$0.00	
		BANKERS TRUST COMPANY	1	$314,607.76	0.63%	0	$0.00	
		BANKNEWPORT	1	$292,717.59	0.58%	0	$0.00	
		BAXTER CREDIT UNION	2	$634,921.14	1.26%	0	$0.00	
		BELL STATE BANK & TRUST	1	$225,000.00	0.45%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$280,000.00	0.56%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,266,763.90	2.52%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$763,620.73	1.52%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$280,757.56	0.56%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$359,339.00	0.71%	0	$0.00	
		COMMUNITY TRUST BANK	1	$328,000.00	0.65%	0	$0.00	
		DFCU FINANCIAL	1	$262,859.95	0.52%	0	$0.00	
		DIME BANK	1	$340,000.00	0.68%	0	$0.00	
			2	$659,112.41	1.31%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DUPAGE CREDIT UNION	1	$266,300.00	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$288,519.98	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,609.49	0.64%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,200,300.00	2.39%	0	$0.00	
	FBC MORTGAGE, LLC	1	$218,095.26	0.43%	0	$0.00	
	FIDELITY BANK	1	$271,000.00	0.54%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$290,000.00	0.58%	0	$0.00	
	FIRST CENTURY BANK	1	$403,233.43	0.8%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$250,453.21	0.5%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$228,963.46	0.46%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$281,500.00	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	$210,088.83	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$308,634.20	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	1	$255,700.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$321,606.00	0.64%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$257,131.57	0.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$266,400.00	0.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,225,100.00	2.44%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$221,400.00	0.44%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$235,000.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$328,285.14	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$690,838.00	1.37%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$374,359.92	0.74%	0	$0.00	
	HONOR CREDIT UNION	1	$287,500.00	0.57%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$265,675.00	0.53%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$683,000.00	1.36%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	
	LEADER BANK N.A.	2	$813,189.80	1.62%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,	1	$352,455.88	0.7%	0	$0.00	

	PELLA, IOWA 50219						
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$345,000.00	0.69%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$332,308.75	0.66%	0	$0.00	
	M/I FINANCIAL, LLC	3	$849,622.69	1.69%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$216,500.00	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$415,000.00	0.82%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$417,000.00	0.83%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$228,107.23	0.45%	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.83%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.83%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$228,010.21	0.45%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$292,000.00	0.58%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$214,569.40	0.43%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$228,986.66	0.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$218,735.00	0.43%	0	$0.00	
	NEEDHAM BANK	1	$203,000.00	0.4%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$407,215.97	0.81%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$258,638.27	0.51%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$357,000.00	0.71%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	
	NUVISION FCU	1	$301,750.00	0.6%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$292,000.00	0.58%	0	$0.00	
	OPES ADVISORS, INC.	1	$400,000.00	0.8%	0	$0.00	
	ORIENTAL BANK	1	$254,695.36	0.51%	0	$0.00	
	PACIFIC HOME LOANS	1	$486,000.00	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$208,097.46	0.41%	0	$0.00	
	PARK BANK	1	$231,983.67	0.46%	0	$0.00	
	PARKSIDE LENDING LLC	1	$400,000.00	0.8%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$345,486.42	0.69%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$323,277.79	0.64%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,223,469.47	2.43%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,807,133.08	3.59%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$251,000.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$259,872.90	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,000.00	0.51%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$238,000.00	0.47%	0	$0.00	
	PREFERRED LENDING SOLUTIONS,	1	$245,000.00	0.49%	0	$0.00	

		LLC						
		PRIMEBANK	1	$220,000.00	0.44%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$589,224.44	1.17%	0	$0.00	
		RMC MORTGAGE CORPORATION OF TEXAS	1	$415,162.77	0.83%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$224,008.69	0.45%	0	$0.00	
		SCBT	1	$413,207.88	0.82%	0	$0.00	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$224,000.00	0.45%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$386,307.58	0.77%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	2	$653,261.33	1.3%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
		STEARNS LENDING INC.	1	$413,393.61	0.82%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$273,314.61	0.54%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$361,570.00	0.72%	0	$0.00	
		THREE RIVERS FCU	1	$207,101.78	0.41%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$320,000.00	0.64%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$206,528.90	0.41%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$217,500.00	0.43%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$214,878.47	0.43%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,416,960.22	4.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,457,719.61	6.87%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,858.71	0.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,889.73	0.5%	0	$0.00	
		VALLEY NATIONAL BANK	1	$256,863.29	0.51%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	2	$806,000.00	1.6%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$308,066.35	0.61%	0	$0.00	
		WILSHIRE BANK	1	$415,199.24	0.83%	0	$0.00	
		Unavailable	2	$497,750.00	0.95%	0	$0.00	
Total			**165**	**$50,311,052.59**	**100%**	**0**	**$0.00**	
3138WEAU3		ABBEVILLE BUILDING & LOAN	1	$203,102.83	0.4%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$873,200.00	1.74%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$218,500.00	0.43%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$479,200.00	0.95%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	3	$567,484.00	1.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$365,000.00	0.73%	0	$0.00	
	AMERICASH	1	$272,000.00	0.54%	0	$0.00	
	AMICUS FEDERAL CREDIT UNION	1	$282,600.00	0.56%	0	$0.00	
	ANCHORBANK, FSB	2	$211,500.00	0.42%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$156,000.00	0.31%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,200.00	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,847.00	0.83%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$186,321.70	0.37%	0	$0.00	
	BANK OF QUINCY	1	$384,000.00	0.76%	0	$0.00	
	BANKNEWPORT	1	$245,000.00	0.49%	0	$0.00	
	BANNER BANK	1	$174,000.00	0.35%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$790,938.06	1.57%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$366,588.75	0.73%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$418,000.00	0.83%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$742,737.84	1.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$233,700.00	0.46%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$180,000.00	0.36%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$482,000.00	0.96%	0	$0.00	
	CITIZENS FIRST BANK	1	$155,000.00	0.31%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$210,000.00	0.42%	0	$0.00	
	COMMUNITY BANK	1	$59,829.41	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$202,000.00	0.4%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$154,770.88	0.31%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$159,551.38	0.32%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$194,400.00	0.39%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$375,000.00	0.75%	0	$0.00	
	DEERWOOD BANK	1	$115,550.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$405,900.00	0.81%	0	$0.00	

	DIRECTORS MORTGAGE INC.	1	$320,000.00	0.64%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$932,566.82	1.85%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$260,000.00	0.52%	0	$0.00	
	FARMERS SECURITY BANK	1	$109,373.56	0.22%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$359,004.61	0.71%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$217,500.00	0.43%	0	$0.00	
	FIRST BANK	1	$210,000.00	0.42%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$185,600.00	0.37%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$304,000.00	0.6%	0	$0.00	
	FIRST INTERSTATE BANK	3	$959,000.00	1.91%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$196,400.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$75,500.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$275,000.00	0.55%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$161,000.00	0.32%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$270,500.00	0.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,047,495.00	2.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,400.00	0.33%	0	$0.00	
	FIRSTBANK	1	$274,200.00	0.54%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$153,500.00	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$262,644.00	0.52%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$158,400.00	0.31%	0	$0.00	
	FOX RIVER STATE BANK	1	$272,000.00	0.54%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$299,500.00	0.6%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$349,500.00	0.69%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$187,000.00	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$530,000.00	1.05%	0	$0.00	
	HOME STATE BANK, N.A.	1	$252,800.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$622,000.00	1.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$340,000.00	0.68%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$169,045.19	0.34%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	

	IQ CREDIT UNION	1	$235,600.00	0.47%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$246,400.00	0.49%	0	$0.00	
	JMAC LENDING, INC.	1	$130,000.00	0.26%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	4	$626,100.00	1.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$212,000.00	0.42%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$650,109.49	1.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$211,000.00	0.42%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$121,000.00	0.24%	0	$0.00	
	METRO CREDIT UNION	1	$272,678.61	0.54%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$136,000.00	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$571,000.00	1.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
	MISSOURI CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$379,661.58	0.75%	0	$0.00	
	MOUND CITY BANK	1	$125,500.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$494,000.00	0.98%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	$305,153.92	0.61%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$222,500.00	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$530,700.00	1.05%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$275,000.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$324,000.00	0.64%	0	$0.00	
	NATIONSTAR MORTGAGE	1	$200,000.00	0.4%	0	$0.00	
	NATIONWIDE BANK	1	$190,000.00	0.38%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$178,006.46	0.35%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$306,800.00	0.61%	0	$0.00	
	NEXBANK SSB	1	$243,000.00	0.48%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$197,000.00	0.39%	0	$0.00	
	NORTH CENTRAL BANK	1	$120,000.00	0.24%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.48%	0	$0.00	
	NRL FCU	1	$285,625.87	0.57%	0	$0.00	
	NUMERICA CREDIT UNION	1	$161,850.00	0.32%	0	$0.00	
	OAK BANK	1	$254,500.00	0.51%	0	$0.00	
	OPES ADVISORS, INC.	1	$330,000.00	0.66%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	
	ORIENTAL BANK	2	$222,373.11	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$498,000.00	0.99%	0	$0.00	
	PARK BANK	1	$288,000.00	0.57%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$283,000.00	0.56%	0	$0.00	

	PEOPLES BANK - MOUNT VERNON	1	$162,000.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$332,000.00	0.66%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$295,600.00	0.59%	0	$0.00	
	PEOPLES STATE BANK	1	$216,000.00	0.43%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$344,032.66	0.68%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$819,700.00	1.63%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$252,800.00	0.5%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$262,000.00	0.52%	0	$0.00	
	PROGRESSIVE BANK	1	$283,181.24	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,000,165.00	3.98%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$244,250.00	0.49%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$618,000.00	1.23%	0	$0.00	
	RED CANOE CREDIT UNION	1	$344,500.00	0.68%	0	$0.00	
	RESIDENTIAL BANCORP	1	$303,500.00	0.6%	0	$0.00	
	RESIDENTIAL HOME FUNDING CROP	1	$266,251.37	0.53%	0	$0.00	
	RIVERHILLS BANK	1	$176,000.00	0.35%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$98,500.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,500.00	0.49%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$303,485.83	0.6%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$153,019.61	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	1	$115,900.00	0.23%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$408,000.00	0.81%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$265,000.00	0.53%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$386,650.00	0.77%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$70,000.00	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$413,103.61	0.82%	0	$0.00	
	STEARNS LENDING INC.	2	$551,900.00	1.1%	0	$0.00	
	SUMMIT CREDIT UNION	3	$474,500.00	0.94%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$575,046.08	1.14%	0	$0.00	
		1	$225,000.00	0.45%	0	$0.00	

		THE ADIRONDACK TRUST COMPANY						
		THE BANK OF MAINE	1	$268,000.00	0.53%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$164,800.00	0.33%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	0.37%	0	$0.00	
		TRUSTONE FINANCIAL	1	$254,400.00	0.51%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$551,379.00	1.1%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP.	1	$415,830.78	0.83%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$382,500.00	0.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$238,400.00	0.47%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,411.69	0.41%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$505,000.00	1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$317,000.00	0.63%	0	$0.00	
		UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$391,028.23	0.78%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$350,000.00	0.7%	0	$0.00	
		UWHARRIE BANK	1	$262,000.00	0.52%	0	$0.00	
		VALLEY BANK AND TRUST CO.	1	$132,000.00	0.26%	0	$0.00	
		VERMILION VALLEY BANK	1	$74,400.00	0.15%	0	$0.00	
		WEST GATE BANK	1	$280,000.00	0.56%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$203,428.01	0.4%	0	$0.00	
		Unavailable	2	$443,300.00	0.83%	0	$0.00	
Total			**221**	**$50,312,123.18**	**100%**	**0**	**$0.00**	
3138WEAV1		ACADEMY MORTGAGE CORPORATION	4	$935,396.88	3.73%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$230,387.70	0.92%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$350,540.05	1.4%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$179,500.00	0.71%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$378,832.29	1.51%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$161,000.00	0.64%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,750.00	0.67%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$172,135.98	0.69%	0	$0.00	
		BANK OF ENGLAND	1	$191,512.32	0.76%	0	$0.00	

	BANK OF THE CASCADES	1	$332,000.00	1.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$363,021.43	1.45%	0	$0.00	
	BELLCO CREDIT UNION	2	$359,000.00	1.43%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$506,168.09	2.02%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$159,000.00	0.63%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$415,894.66	1.66%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,000.00	0.69%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$181,300.00	0.72%	0	$0.00	
	CASHCALL INC	1	$176,337.95	0.7%	0	$0.00	
	CENTURY LENDING COMPANY	1	$344,000.00	1.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$160,000.00	0.64%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$172,135.98	0.69%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$175,540.05	0.7%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$160,000.00	0.64%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$252,000.00	1%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$156,900.00	0.62%	0	$0.00	
	EVERETT FINANCIAL INC	1	$195,544.00	0.78%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$371,700.00	1.48%	0	$0.00	
	FIRST INTERSTATE BANK	2	$347,098.00	1.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$158,000.00	0.63%	0	$0.00	
	GMFS, LLC	1	$181,400.00	0.72%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$256,000.00	1.02%	0	$0.00	
	GVC MORTGAGE, INC	1	$179,497.94	0.71%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	$227,100.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$367,000.00	1.46%	0	$0.00	
	INTEGRITY FIRST BANK	1	$179,000.00	0.71%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	$320,882.19	1.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$161,150.00	0.64%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$206,100.00	0.82%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.97%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$559,691.29	2.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$222,000.00	0.88%	0	$0.00	
	LEADER BANK N.A.	1	$385,000.00	1.53%	0	$0.00	
	LEGEND BANK	1	$168,000.00	0.67%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$195,000.00	0.78%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$191,700.00	0.76%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$280,700.00	1.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$738,019.71	2.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$158,000.00	0.63%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$519,150.00	2.07%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$192,774.00	0.77%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$322,000.00	1.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$402,000.00	1.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$227,500.00	0.91%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$222,000.00	0.88%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,500.00	0.7%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$234,175.00	0.93%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$546,600.00	2.18%	0	$0.00	
	R P FUNDING INC.	1	$259,250.00	1.03%	0	$0.00	
	RANLIFE, INC.	1	$173,550.00	0.69%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$154,078.76	0.61%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$305,000.00	1.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$199,477.33	0.79%	0	$0.00	
	SAFE CREDIT UNION	1	$194,369.25	0.77%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,000.00	1.23%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$344,152.27	1.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$371,400.00	1.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$226,000.00	0.9%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,560,778.10	6.22%	0	$0.00	
		SOUTH STATE BANK	1	$184,000.00	0.73%	0	$0.00	
		STEARNS LENDING INC.	8	$2,035,416.09	8.11%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$320,000.00	1.27%	0	$0.00	
		SYNERGY ONE LENDING INC.	1	$452,762.18	1.8%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$151,000.00	0.6%	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$354,400.00	1.41%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$240,000.00	0.96%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$180,800.00	0.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$225,150.00	0.9%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$167,600.00	0.67%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.69%	0	$0.00	
		WILSHIRE BANK	1	$348,731.17	1.39%	0	$0.00	
		Unavailable	1	$187,650.00	0.78%	0	$0.00	
Total			**109**	**$25,106,200.66**	**100%**	**0**	**$0.00**	
3138WEAW9		AMCAP MORTGAGE, LTD	1	$342,536.31	1.06%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$310,794.35	0.96%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$373,977.04	1.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$216,400.00	0.67%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	1.29%	0	$0.00	
		AMERIS BANK-CDE	1	$325,678.43	1.01%	0	$0.00	
		ANCHORBANK, FSB	1	$218,000.00	0.68%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	2	$489,742.00	1.52%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$250,000.00	0.77%	0	$0.00	
		BAY EQUITY LLC DBA HOMETOWN LENDING	1	$196,684.69	0.61%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$228,914.70	0.71%	0	$0.00	
		BURBANK CITY FEDERAL CREDIT UNION	1	$265,871.62	0.82%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	1.29%	0	$0.00	
		CASHCALL INC	1	$237,511.21	0.74%	0	$0.00	
		CELTIC BANK	1	$228,443.66	0.71%	0	$0.00	
		CENTRAL TRUST BANK	1	$276,000.00	0.86%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	2	$409,616.13	1.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$274,880.58	0.85%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,900.00	0.77%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$219,043.14	0.68%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$322,744.09	1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,085,000.00	3.36%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$238,000.00	0.74%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$292,000.00	0.91%	0	$0.00	
	EMPIRE FINANCIAL	1	$243,960.80	0.76%	0	$0.00	
	EVERETT FINANCIAL INC	1	$287,334.33	0.89%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,012,375.00	3.14%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$236,000.00	0.73%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$484,512.48	1.5%	0	$0.00	
	FIRST FEDERAL BANK	1	$415,049.23	1.29%	0	$0.00	
	FIRST MIDWEST BANK	2	$500,343.94	1.55%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$308,685.13	0.96%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$545,600.00	1.69%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,503.41	1.21%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC,	1	$220,000.00	0.68%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$220,309.78	0.68%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$245,906.43	0.76%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$308,742.72	0.96%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$1,129,986.63	3.5%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$255,200.00	0.79%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$238,930.93	0.74%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$206,179.16	0.64%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$480,000.73	1.49%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$248,000.00	0.77%	0	$0.00	
	JMAC LENDING, INC.	1	$250,000.00	0.77%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$280,000.00	0.87%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$334,637.24	1.04%	0	$0.00	
	MCLEAN MORTGAGE	1	$289,563.21	0.9%	0	$0.00	
	MLD MORTGAGE, INC.	1	$212,000.00	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$216,500.00	0.67%	0	$0.00	
	MSA MORTGAGE LLC	1	$250,000.00	0.77%	0	$0.00	

		NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$299,250.00	0.93%	0	$0.00	
		NMSI INC	1	$291,386.33	0.9%	0	$0.00	
		NUMERICA CU	7	$1,423,814.65	4.41%	0	$0.00	
		OPES ADVISORS INC	1	$570,623.27	1.77%	0	$0.00	
		OPES ADVISORS INC..	1	$466,075.04	1.44%	0	$0.00	
		PATELCO CREDIT UNION	1	$300,000.00	0.93%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	$239,440.00	0.74%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$409,000.00	1.27%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$204,000.00	0.63%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$594,685.10	1.84%	0	$0.00	
		PMAC LENDING SERVICES, INC.	3	$707,500.00	2.19%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$207,834.35	0.64%	0	$0.00	
		PYRAMAX BANK FSB	2	$624,510.43	1.94%	0	$0.00	
		REDWOOD CREDIT UNION	1	$256,000.00	0.79%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$229,303.11	0.71%	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$224,315.70	0.7%	0	$0.00	
		STEARNS LENDING INC.	2	$789,170.12	2.45%	0	$0.00	
		SUMMIT CREDIT UNION	1	$260,000.00	0.81%	0	$0.00	
		SUMMIT FUNDING INC	2	$1,060,114.13	3.29%	0	$0.00	
		SUSQUEHANNA BANK	1	$270,000.00	0.84%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$896,400.00	2.78%	0	$0.00	
		TALMER BANK AND TRUST	1	$398,342.53	1.23%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$415,315.18	1.29%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$277,612.44	0.86%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$522,000.00	1.62%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$231,236.87	0.72%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$415,191.50	1.29%	0	$0.00	
		WARSHAW CAPITAL LLC	1	$417,000.00	1.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$279,900.00	0.87%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$615,817.20	1.91%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$260,310.79	0.81%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$207,052.53	0.64%	0	$0.00	
		Unavailable	1	$203,153.83	0.62%	0	$0.00	
Total			**111**	**$32,261,414.20**	**100%**	**0**	**$0.00**	
3138WEAX7		ABBEVILLE BUILDING & LOAN	1	$328,130.53	0.82%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$768,547.49	1.92%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$378,000.00	0.94%	0	$0.00	
			1	$253,467.79	0.63%	0	$0.00	

	AFFINITY LENDING SOLUTIONS, LLC						
	ALASKA USA MORTGAGE COMPANY, LLC	2	$587,895.80	1.47%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$285,809.56	0.71%	0	$0.00	
	AMCAP	1	$360,006.66	0.9%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$389,450.49	0.97%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$258,543.16	0.65%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$379,800.00	0.95%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$396,427.99	0.99%	0	$0.00	
	BANKERS XPRESS LLC	1	$371,950.76	0.93%	0	$0.00	
	BAY EQUITY LLC	1	$383,470.95	0.96%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$232,370.85	0.58%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$202,138.96	0.51%	0	$0.00	
	CBC NATIONAL BANK	1	$388,439.52	0.97%	0	$0.00	
	CENDERA FUNDING, INC.	1	$401,800.00	1%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$374,535.00	0.94%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$779,953.00	1.95%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,162,850.01	2.91%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$375,470.22	0.94%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$649,638.36	1.62%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,236.82	0.5%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,376,300.00	3.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,048.32	0.6%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,162,115.80	2.9%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$334,076.97	0.83%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$387,000.00	0.97%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$384,657.26	0.96%	0	$0.00	
	FIRST MIDWEST BANK	6	$1,318,662.28	3.29%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$405,688.00	1.01%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$1,009,281.68	2.52%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$380,422.87	0.95%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$373,800.00	0.93%	0	$0.00	

	KWIK MORTGAGE CORPORATION	1	$622,631.63	1.56%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$370,421.23	0.93%	0	$0.00	
	MAGNOLIA STATE BANK	1	$348,548.25	0.87%	0	$0.00	
	MEGASTAR FINANCIAL	1	$342,136.35	0.85%	0	$0.00	
	MID AMERICA MORTGAGE	1	$399,448.91	1%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$403,443.39	1.01%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$288,823.81	0.72%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$487,874.94	1.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$396,696.27	0.99%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$382,252.40	0.96%	0	$0.00	
	NUMERICA CU	4	$909,211.98	2.27%	0	$0.00	
	OA MORTGAGE SERVICES.	1	$450,863.95	1.13%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$354,556.12	0.89%	0	$0.00	
	OCEAN BANK - COR	1	$385,308.42	0.96%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$415,308.61	1.04%	0	$0.00	
	OPES ADVISORS INC	1	$591,146.16	1.48%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$376,000.00	0.94%	0	$0.00	
	PIONEER BANK	1	$371,975.00	0.93%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$379,476.46	0.95%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$528,987.84	1.32%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$462,075.37	1.15%	0	$0.00	
	PYRAMAX BANK	2	$476,851.02	1.19%	0	$0.00	
	PYRAMAX BANK FSB	3	$785,191.98	1.96%	0	$0.00	
	R P FUNDING, INC	1	$379,963.88	0.95%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$376,600.00	0.94%	0	$0.00	
	ROLLASTONE BANK & TRUST	1	$200,636.76	0.5%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$714,022.61	1.78%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$801,859.04	2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$400,000.00	1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$772,361.39	1.93%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$405,436.66	1.01%	0	$0.00	
	STEARNS LENDING INC.	8	$2,677,432.97	6.69%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$368,359.45	0.92%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$370,350.00	0.93%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$228,968.27	0.57%	0	$0.00	
	TEXAS TRUST CREDIT UNION	4	$1,024,480.92	2.56%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$388,000.00	0.97%	0	$0.00	
	TOTALBANK	1	$371,475.85	0.93%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$398,585.61	1%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$592,624.55	1.48%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$399,704.00	1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$751,000.00	1.88%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$341,776.45	0.85%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$246,450.21	0.63%	0	$0.00	
Total			**117**	**$40,020,305.81**	**100%**	**0**	**$0.00**	
3138WEAY5		ACADEMY MORTGAGE CORPORATION	1	$226,800.00	0.3%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$287,100.00	0.38%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$248,213.77	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$201,400.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$356,479.18	0.48%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$261,000.00	0.35%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.83%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$464,982.00	0.62%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$538,493.67	0.72%	0	$0.00	
		BANK SNB	1	$276,000.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$192,500.00	0.26%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,482,700.00	1.98%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,196,750.00	1.6%	0	$0.00	
		BUILDING TRADES FEDERAL CREDIT UNION	1	$215,500.00	0.29%	0	$0.00	
		CAPITALMARK BANK & TRUST (11655)	1	$417,000.00	0.56%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,171,000.00	1.56%	0	$0.00	
		CASHCALL INC	1	$229,668.02	0.31%	0	$0.00	
		CASHCALL, INC.	5	$1,469,838.71	1.96%	0	$0.00	
		CBC NATIONAL BANK	1	$299,250.00	0.4%	0	$0.00	
		CENDERA FUNDING, INC.	1	$350,966.00	0.47%	0	$0.00	
		CHARTERBANK	2	$547,000.00	0.73%	0	$0.00	
		CITIZENS FIRST BANK	1	$244,000.00	0.33%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$199,270.79	0.27%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$239,500.00	0.32%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$190,000.00	0.25%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$396,000.00	0.53%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$185,302.00	0.25%	0	$0.00	
	CU COMMUNITY, LLC	1	$237,500.00	0.32%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$213,000.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$730,800.00	0.97%	0	$0.00	
	E MORTGAGE MANAGEMENT , LLC	1	$252,000.00	0.34%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$264,600.00	0.35%	0	$0.00	
	EVERETT FINANCIAL	1	$191,850.00	0.26%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$254,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$483,705.55	0.64%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$353,000.00	0.47%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$269,705.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$926,380.00	1.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$400,916.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	2	$473,250.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$209,950.00	0.28%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$223,000.00	0.3%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.56%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$400,000.00	0.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$198,550.00	0.26%	0	$0.00	
	FIRSTRUST BANK	2	$427,700.00	0.57%	0	$0.00	
	FORUM CREDIT UNION	2	$479,288.64	0.64%	0	$0.00	
	FREMONT BANK	3	$930,600.00	1.24%	0	$0.00	
	FULTON BANK, N.A.	1	$188,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$642,450.00	0.86%	0	$0.00	
	GECU	1	$206,700.00	0.28%	0	$0.00	
	GMFS, LLC	3	$896,850.00	1.2%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.56%	0	$0.00	
	HAMPDEN BANK	1	$200,000.00	0.27%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$415,324.28	0.55%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$284,905.00	0.38%	0	$0.00	
		4	$960,225.23	1.28%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$578,297.00	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$212,000.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$251,750.00	0.34%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$188,700.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$175,700.00	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$678,250.00	0.9%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$1,019,412.45	1.36%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$326,000.00	0.43%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$417,000.00	0.56%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$261,250.00	0.35%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.53%	0	$0.00	
	LADERA LENDING INC	1	$225,000.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$696,246.13	0.93%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$768,199.00	1.02%	0	$0.00	
	LANDMARK CREDIT UNION	1	$410,000.00	0.55%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$261,250.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$300,000.00	0.4%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$194,400.00	0.26%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$252,200.00	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	2	$517,497.00	0.69%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.56%	0	$0.00	
	MAGNOLIA BANK, INC	1	$265,950.00	0.35%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$181,390.00	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$293,000.00	0.39%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$551,000.00	0.73%	0	$0.00	
	MERIDIAN BANK	1	$256,138.59	0.34%	0	$0.00	
	METRO CREDIT UNION	1	$350,000.00	0.47%	0	$0.00	

	MICHIGAN MUTUAL, INC.	1	$181,000.00	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$213,750.00	0.28%	0	$0.00	
	MONARCH MORTGAGE	1	$356,250.00	0.47%	0	$0.00	
	MORRIS BANK	1	$189,050.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$250,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	2	$465,208.00	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$190,000.00	0.25%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$762,000.00	1.02%	0	$0.00	
	NAT RES - SACRAMENTO	1	$348,000.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$210,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$275,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$808,469.56	1.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$180,120.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,000.00	0.3%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$378,377.00	0.5%	0	$0.00	
	NEXBANK SSB	1	$351,500.00	0.47%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$359,934.62	0.48%	0	$0.00	
	NUMARK CREDIT UNION	1	$350,482.91	0.47%	0	$0.00	
	NUVISION FCU	1	$324,500.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$258,000.00	0.34%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$204,000.00	0.27%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$264,600.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,689,000.00	2.25%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$264,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$345,000.00	0.46%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$197,000.00	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,750.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,455,500.00	1.94%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$447,000.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$300,000.00	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,844,250.00	2.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,000.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$302,992.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$965,950.00	1.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$393,432.22	0.52%	0	$0.00	
	RABOBANK, N.A.	1	$277,500.00	0.37%	0	$0.00	

	REDWOOD CREDIT UNION	1	$380,000.00	0.51%	0	$0.00	
	RESIDENTIAL BANCORP	1	$266,000.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$277,100.00	0.37%	0	$0.00	
	RMC MORTGAGE CORP	1	$237,493.00	0.32%	0	$0.00	
	RPM MORTGAGE, INC.	1	$256,025.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,000.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$323,200.00	0.43%	0	$0.00	
	SFMC, LP	1	$255,203.00	0.34%	0	$0.00	
	SHORE MORTGAGE	1	$258,900.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,618,668.88	2.16%	0	$0.00	
	SOUTH STATE BANK	1	$200,000.00	0.27%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$239,646.43	0.32%	0	$0.00	
	STATE BANK OF WATERLOO	1	$272,000.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$260,881.90	0.35%	0	$0.00	
	STEARNS LENDING INC.	22	$7,222,605.00	9.63%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$225,362.04	0.3%	0	$0.00	
	SUSQUEHANNA BANK	1	$200,000.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	2	$698,634.00	0.93%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$379,445.60	0.51%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$180,700.00	0.24%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$222,800.00	0.3%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$184,250.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$180,100.00	0.24%	0	$0.00	
	TRU MORTGAGE	1	$225,900.00	0.3%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$414,500.00	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$663,800.00	0.88%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,761,198.33	3.68%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$191,710.81	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$260,000.00	0.35%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,743,313.00	2.32%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$261,000.00	0.3%	0	$0.00	

Total			**262**	**$75,030,147.31**	**100%**	**0**	**$0.00**	
3138WEAZ2		ABBEVILLE BUILDING & LOAN	3	$660,470.50	0.66%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$518,698.00	0.52%	0	$0.00	
		AFFILIATED BANK	1	$230,000.00	0.23%	0	$0.00	
		ALIGN CREDIT UNION	1	$283,581.61	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$509,363.09	0.51%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$180,000.00	0.18%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$252,800.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$572,000.00	0.57%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$479,786.38	0.48%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$748,550.00	0.75%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$202,350.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$789,270.00	0.79%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$259,200.00	0.26%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$266,050.00	0.27%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	2	$624,000.00	0.62%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$196,500.00	0.2%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$237,000.00	0.24%	0	$0.00	
		BANK OF SPRINGFIELD	1	$226,755.00	0.23%	0	$0.00	
		BANK SNB	1	$267,500.00	0.27%	0	$0.00	
		BANKWEST OF KANSAS	1	$203,699.47	0.2%	0	$0.00	
		BANNER BANK	1	$289,600.00	0.29%	0	$0.00	
		BAXTER CREDIT UNION	2	$381,092.00	0.38%	0	$0.00	
		BAY EQUITY LLC	2	$516,000.00	0.51%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$372,000.00	0.37%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$572,000.00	0.57%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$392,000.00	0.39%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$592,800.00	0.59%	0	$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$269,610.98	0.27%	0	$0.00	
		BROADWAY BANK	1	$267,000.00	0.27%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,247,300.00	1.24%	0	$0.00	
			2	$671,500.00	0.67%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$346,529.00	0.35%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$212,800.00	0.21%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$240,519.13	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,438,150.00	2.43%	0	$0.00	
	CASHCALL, INC.	5	$1,611,500.00	1.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$562,695.00	0.56%	0	$0.00	
	CBC NATIONAL BANK	1	$347,500.00	0.35%	0	$0.00	
	CENTRAL STATE BANK	1	$225,170.00	0.22%	0	$0.00	
	CHARTERBANK	1	$334,000.00	0.33%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$417,000.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC	1	$385,000.00	0.38%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$229,675.94	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	1	$417,000.00	0.42%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$191,600.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$254,000.00	0.25%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$218,090.32	0.22%	0	$0.00	
	DEERWOOD BANK	1	$219,650.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,149.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,642,698.28	2.64%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$187,723.03	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS COORPORATION	1	$272,599.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$251,750.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$215,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,481,316.96	2.48%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$174,753.42	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$219,200.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST	1	$176,400.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$365,900.00	0.37%	0	$0.00	

	FBC MORTGAGE, LLC	3	$773,650.00	0.77%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	2	$501,500.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$273,600.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$292,077.81	0.29%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$523,000.00	0.52%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,371.93	0.42%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,800.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$413,000.00	0.41%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$185,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$249,500.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$193,860.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,500.00	0.2%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$817,600.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$183,255.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$215,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,400.00	0.22%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$300,648.92	0.3%	0	$0.00	
	FIRSTRUST BANK	1	$186,000.00	0.19%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$292,200.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$245,337.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$415,413.86	0.41%	0	$0.00	
	GOTMORTGAGE.COM	2	$647,000.00	0.65%	0	$0.00	
	GREAT WESTERN BANK	1	$240,000.00	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$360,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$278,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,944,800.00	1.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$367,950.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$453,600.00	0.45%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$341,550.00	0.34%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$339,625.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$224,910.00	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$218,500.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$199,400.00	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$255,000.00	0.25%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$621,600.00	0.62%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$295,350.00	0.29%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$257,423.00	0.26%	0	$0.00	
	JMAC LENDING, INC.	2	$697,300.00	0.7%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$541,262.15	0.54%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$379,900.00	0.38%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$515,500.00	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$341,988.00	0.34%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$717,063.78	0.72%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$177,485.31	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$321,268.00	0.32%	0	$0.00	
	MAGNA BANK	1	$239,138.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$816,900.00	0.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$299,566.98	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$247,000.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$226,400.00	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	
	MORTGAGE AMERICA INC	1	$300,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$889,877.00	0.89%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$261,250.00	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$339,150.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$913,700.00	0.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,038,305.00	1.04%	0	$0.00	
	MSA MORTGAGE LLC	1	$240,000.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$464,830.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	$1,508,000.00	1.5%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$225,350.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$278,832.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$358,000.00	0.36%	0	$0.00	
	NJ LENDERS CORP.	1	$380,700.00	0.38%	0	$0.00	

	NUMARK CREDIT UNION	1	$217,350.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$376,874.00	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$213,300.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$363,750.00	0.36%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$201,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$344,200.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,118,500.00	2.11%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$220,000.00	0.22%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$188,000.00	0.19%	0	$0.00	
	PINNACLE BANK - COR	1	$364,000.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,914,250.00	1.91%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$767,300.00	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,413,150.00	1.41%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$4,092,950.00	4.08%	0	$0.00	
	PMAC LENDING SEVICES, INC.	1	$312,000.00	0.31%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$287,000.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,097,423.71	2.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$818,373.59	0.82%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$375,200.00	0.37%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$490,049.36	0.49%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	$210,601.00	0.21%	0	$0.00	
	RMK	1	$201,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,096,000.00	1.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$374,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A.	5	$1,337,623.28	1.33%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$208,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,950.00	0.2%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$400,000.00	0.4%	0	$0.00	
	SHEA MORTGAGE INC.	1	$190,000.00	0.19%	0	$0.00	
	SHORE MORTGAGE	1	$226,500.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,268,844.47	1.27%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$190,000.00	0.19%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$323,500.00	0.32%	0	$0.00	
		SOUTH STATE BANK	1	$230,850.00	0.23%	0	$0.00	
		SOUTHWEST BANK	1	$180,500.00	0.18%	0	$0.00	
		STATE FARM BANK, F.S.B.	3	$912,724.67	0.91%	0	$0.00	
		STEARNS LENDING INC.	24	$8,285,197.75	8.27%	0	$0.00	
		STIFEL BANK AND TRUST	2	$640,500.00	0.64%	0	$0.00	
		SUMMIT FUNDING INC.	1	$349,506.86	0.35%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$380,754.00	0.38%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	2	$436,730.08	0.44%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$227,250.00	0.23%	0	$0.00	
		TRUSTONE FINANCIAL	1	$237,286.00	0.24%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$202,000.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$203,000.00	0.2%	0	$0.00	
		UNITY BANK	1	$204,000.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$654,476.00	0.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,271,921.89	1.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$506,000.00	0.5%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$218,700.00	0.22%	0	$0.00	
		VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	$210,500.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.23%	0	$0.00	
		VANGUARD FUNDING LLC	1	$306,000.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC	1	$411,120.00	0.41%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,091,400.00	1.09%	0	$0.00	
		WALDO STATE BANK	1	$275,611.12	0.27%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$303,750.00	0.3%	0	$0.00	
		WAUKESHA STATE BANK	1	$299,250.00	0.3%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	
		WESTERRA CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$200,000.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$215,695.66	0.22%	0	$0.00	
		Unavailable	1	$192,375.00	0.18%	0	$0.00	
Total			**351**	**$100,241,823.29**	**100%**	**0**	**$0.00**	

3138WEB24		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$309,000.00	0.62%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$252,000.00	0.51%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$401,250.00	0.81%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$248,443.58	0.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$439,662.37	0.89%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$581,600.00	1.17%	0	$0.00	
		AMERICASH, A CORPORATION	1	$251,518.65	0.51%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$285,000.00	0.58%	0	$0.00	
		AXIA INANCIAL, LLC	1	$266,000.00	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$644,803.48	1.3%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$177,812.00	0.36%	0	$0.00	
		BELL STATE BANK & TRUST	1	$270,000.00	0.55%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$396,000.00	0.8%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$401,250.00	0.81%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,853,500.00	3.74%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$250,000.00	0.5%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$253,500.00	0.51%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$337,500.00	0.68%	0	$0.00	
		CASHCALL INC	3	$834,834.11	1.69%	0	$0.00	
		CASHCALL, INC.	5	$1,456,500.00	2.94%	0	$0.00	
		CBC NATIONAL BANK	2	$563,000.00	1.14%	0	$0.00	
		CENTURY LENDING COMPANY	3	$642,156.51	1.3%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$248,450.00	0.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$336,700.00	0.68%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$294,000.00	0.59%	0	$0.00	
		COMPASS MORTGAGE INC	1	$209,598.88	0.42%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$419,200.00	0.85%	0	$0.00	
		DUBUQUE BANK AND TRUST	2	$433,234.44	0.87%	0	$0.00	
			1	$196,000.00	0.4%	0	$0.00	

	ESSEX RESIDENTIAL MORTGAGE LLC						
	EVERETT FINANCIAL INC.	1	$359,400.00	0.73%	0	$0.00	
	EVOLVE BANK & TRUST	1	$195,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,028,317.42	2.08%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$157,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	2	$802,000.00	1.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$229,376.76	0.46%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$221,000.00	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$289,982.00	0.59%	0	$0.00	
	FIRST FEDERAL BANK	1	$416,188.92	0.84%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.53%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.	1	$210,000.00	0.42%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$203,000.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$197,800.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$283,415.00	0.57%	0	$0.00	
	FRANKLIN AMERICAN	1	$276,960.25	0.56%	0	$0.00	
	FULTON BANK, N.A.	1	$220,000.00	0.44%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$374,243.89	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$780,054.48	1.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$212,500.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$901,900.00	1.82%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$351,000.00	0.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$581,421.58	1.17%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$324,000.00	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$260,000.00	0.53%	0	$0.00	
	LADERA LENDING INC	1	$319,399.77	0.65%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$525,500.00	1.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,900.00	0.54%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$713,935.00	1.44%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$300,750.00	0.61%	0	$0.00	

	MORTGAGENETWORK	1	$297,000.00	0.6%	0	$0.00	
	MOUND CITY BANK	3	$622,350.00	1.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$378,000.00	0.76%	0	$0.00	
	MSA MORTGAGE LLC	1	$328,000.00	0.66%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$692,450.00	1.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$221,000.00	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$180,500.00	0.36%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$205,606.52	0.42%	0	$0.00	
	NJ LENDERS CORP.	2	$660,000.00	1.33%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	2	$384,800.00	0.78%	0	$0.00	
	ORIENTAL BANK	1	$182,949.87	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	$220,250.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$314,975.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$260,000.00	0.53%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$670,197.54	1.35%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,745,700.00	3.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$252,000.00	0.51%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$921,457.52	1.86%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$238,817.60	0.48%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$266,000.00	0.54%	0	$0.00	
	RENASANT BANK	1	$261,250.00	0.53%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$174,500.00	0.35%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$837,000.00	1.69%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$400,000.00	0.81%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$317,424.55	0.64%	0	$0.00	
	SMW FINANCIAL, LLC	1	$195,611.84	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$197,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC.	17	$4,828,493.48	9.75%	0	$0.00	
	STERNE AGEE MORTGAGE	1	$245,000.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$499,433.00	1.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$607,810.00	1.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$196,000.00	0.4%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	$201,000.00	0.41%	0	$0.00	

		ASSOCIATES						
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$317,000.00	0.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,711,918.82	9.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$231,200.00	0.47%	0	$0.00	
		US MORTGAGE CORPORATION	1	$213,600.00	0.43%	0	$0.00	
		VERITAS FUNDING, LLC	1	$287,500.00	0.58%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$411,000.00	0.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$247,500.00	0.5%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$332,100.00	0.64%	0	$0.00	
Total			**177**	**$49,512,954.83**	**100%**	**0**	**$0.00**	
3138WEB32		TRUSTONE FINANCIAL	13	$2,684,126.90	89.39%	0	$0.00	
		Unavailable	1	$318,600.08	10.61%	0	$0.00	
Total			**14**	**$3,002,726.98**	**100%**	**0**	**$0.00**	
3138WEB40		ACADEMY MORTGAGE CORPORATION	6	$446,450.00	1.3%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$40,000.00	0.12%	0	$0.00	
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$79,884.74	0.23%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$47,000.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$77,500.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$75,000.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$198,173.36	0.58%	0	$0.00	
		AMERICAN BANK	1	$60,000.00	0.17%	0	$0.00	
		AMERICAN BANK CENTER	1	$75,000.00	0.22%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$57,256.13	0.17%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$67,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$76,900.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,420.00	0.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$82,500.00	0.24%	0	$0.00	
			4	$232,913.00	0.68%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK, FSB	1	$69,792.49	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$81,600.00	0.24%	0	$0.00	
	ARC FEDERAL CREDIT UNION	1	$47,500.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$82,500.00	0.24%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$76,234.00	0.22%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$411,241.78	1.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$256,500.00	0.75%	0	$0.00	
	AUBURNBANK	1	$53,300.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$152,000.00	0.44%	0	$0.00	
	BANCFIRST	1	$80,325.00	0.23%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.22%	0	$0.00	
	BANK MUTUAL	1	$46,432.40	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$76,700.00	0.22%	0	$0.00	
	BANKERS' BANK	4	$230,000.00	0.67%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$42,000.00	0.12%	0	$0.00	
	BANNER BANK	1	$75,000.00	0.22%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$58,400.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$124,500.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	1	$75,000.00	0.22%	0	$0.00	
	BLACKHAWK BANK	1	$62,000.00	0.18%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$82,992.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$84,800.00	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$72,000.00	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	2	$114,700.00	0.33%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$80,000.00	0.23%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$41,000.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$37,815.15	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$83,125.00	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$145,250.00	0.42%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$80,000.00	0.23%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$84,000.00	0.24%	0	$0.00	
	CITIZENS BANK & TRUST	1	$41,600.00	0.12%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$60,000.00	0.17%	0	$0.00	
	CITIZENS STATE BANK	1	$72,000.00	0.21%	0	$0.00	
	CITY BANK MORTGAGE	1	$71,000.00	0.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$51,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$80,000.00	0.23%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$151,100.00	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$214,524.91	0.62%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$74,850.00	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$83,845.72	0.24%	0	$0.00	
	COMMERCE BANK	1	$62,400.00	0.18%	0	$0.00	
	COMMUNITY BANK, NA	3	$193,917.23	0.56%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$75,900.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	$300,900.00	0.88%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$136,000.00	0.4%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$76,000.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$49,875.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$80,000.00	0.23%	0	$0.00	
	CREDIT UNION WEST	1	$70,600.00	0.21%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$48,000.00	0.14%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$60,000.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$55,420.03	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$80,000.00	0.23%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$68,773.53	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$154,900.00	0.45%	0	$0.00	
	DEERWOOD BANK	1	$83,250.00	0.24%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$153,000.00	0.44%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$68,000.00	0.2%	0	$0.00	
	DEWITT SAVINGS BANK	3	$192,136.42	0.56%	0	$0.00	
	DFCU FINANCIAL	2	$149,750.00	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$80,500.00	0.23%	0	$0.00	
	EECU	1	$67,500.00	0.2%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$83,002.54	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$285,400.00	0.83%	0	$0.00	

	ENT FEDERAL CREDIT UNION	2	$165,470.12	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$80,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$156,600.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$82,209.00	0.24%	0	$0.00	
	EXCHANGE STATE BANK	1	$78,375.00	0.23%	0	$0.00	
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,900.00	0.19%	0	$0.00	
	FAA CREDIT UNION	1	$71,898.55	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$330,580.00	0.96%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$56,000.00	0.16%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$140,500.00	0.41%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$59,200.00	0.17%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$78,750.00	0.23%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$69,350.00	0.2%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$70,400.00	0.2%	0	$0.00	
	FIRST BANK	1	$60,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$132,961.91	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$126,500.00	0.37%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$118,200.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$154,000.00	0.45%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$57,916.43	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$80,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$77,000.00	0.22%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$563,000.00	1.64%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$57,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$56,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	3	$243,705.00	0.71%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,950.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	5	$304,579.67	0.89%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$145,530.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$25,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$77,600.00	0.23%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,425.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	10	$658,903.37	1.92%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$128,725.00	0.37%	0	$0.00	
	FIRST SECURITY BANK, ISAOA	1	$46,400.00	0.13%	0	$0.00	
	FIRST STATE BANK	2	$158,200.00	0.46%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$129,125.00	0.38%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$82,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$52,500.00	0.15%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$129,170.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$163,310.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$121,750.00	0.35%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$245,265.00	0.71%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$152,363.00	0.44%	0	$0.00	
	FLORIDA CREDIT UNION	2	$160,500.00	0.47%	0	$0.00	
	FORUM CREDIT UNION	1	$79,600.00	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$28,000.00	0.08%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$78,600.00	0.23%	0	$0.00	
	FULTON BANK, N.A.	4	$241,400.00	0.7%	0	$0.00	
	GECU	2	$127,000.00	0.37%	0	$0.00	
	GMFS, LLC	1	$84,995.00	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$84,640.00	0.25%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$160,981.23	0.47%	0	$0.00	
	GREAT SOUTHERN BANK	1	$67,904.19	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$72,000.00	0.21%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$441,981.18	1.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$147,550.00	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$50,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$61,250.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$82,275.88	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$60,908.12	0.18%	0	$0.00	
	H. P. C. CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	
	HAMPDEN BANK	1	$72,000.00	0.21%	0	$0.00	
	HARBORONE BANK	1	$70,000.00	0.2%	0	$0.00	

	HEARTLAND CREDIT UNION	5	$352,156.48	1.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$82,416.70	0.24%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$72,750.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$70,400.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$145,450.00	0.42%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$75,720.00	0.22%	0	$0.00	
	HONOR BANK	3	$186,200.00	0.54%	0	$0.00	
	HONOR CREDIT UNION	2	$146,400.00	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$144,803.00	0.42%	0	$0.00	
	IDEAL CREDIT UNION	1	$78,100.00	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$131,668.63	0.38%	0	$0.00	
	INDEPENDENT BANK	1	$71,250.00	0.21%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$62,000.00	0.18%	0	$0.00	
	INTERCITY STATE BANK	1	$62,660.00	0.18%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$62,411.93	0.18%	0	$0.00	
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,542.00	0.2%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$47,500.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$69,627.76	0.2%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$404,655.00	1.18%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$70,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$69,600.00	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$82,450.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$139,475.00	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.16%	0	$0.00	
	LUND MORTGAGE TEAM INC	1	$81,700.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$80,000.00	0.23%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$49,400.00	0.14%	0	$0.00	
	MACON BANK, INC.	1	$50,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$76,800.00	0.22%	0	$0.00	
	MARINE BANK	2	$116,219.81	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$58,000.00	0.17%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$82,030.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$38,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$269,431.31	0.78%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$78,400.00	0.23%	0	$0.00	
	MIDFIRST BANK	1	$75,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$56,000.00	0.16%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$54,645.31	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$55,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$442,575.00	1.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$216,000.00	0.63%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$203,100.00	0.59%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO.	1	$78,900.00	0.23%	0	$0.00	
	NJ LENDERS CORP.	1	$50,000.00	0.15%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$81,110.55	0.24%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,847.33	0.18%	0	$0.00	
	NUMERICA CU	6	$283,050.50	0.82%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$80,000.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$50,000.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,000.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$58,000.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$152,339.00	0.44%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$64,500.00	0.19%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	$49,500.00	0.14%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$46,400.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$73,200.00	0.21%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$155,750.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$62,100.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$151,887.28	0.44%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,714.33	0.18%	0	$0.00	
	PLANTERS BANK, INC.	1	$75,000.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$83,700.00	0.24%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC.	1	$79,000.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$210,625.00	0.61%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,650.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$47,250.00	0.14%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$60,000.00	0.17%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$65,000.00	0.19%	0	$0.00	
	PRIMEBANK	1	$60,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	$78,375.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$566,550.00	1.65%	0	$0.00	
	PROVIDENCE BANK	1	$69,701.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$217,750.00	0.63%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$144,500.00	0.42%	0	$0.00	
	RESMAC INC.	1	$61,360.11	0.18%	0	$0.00	
	ROYAL CREDIT UNION	5	$371,402.03	1.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$151,600.00	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$279,560.00	0.81%	0	$0.00	
	S&S REAL ESTATE INC	1	$69,500.00	0.2%	0	$0.00	
	S&T BANK	1	$69,000.00	0.2%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$66,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A.	3	$203,353.60	0.59%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$53,000.00	0.15%	0	$0.00	
	SCBT	1	$52,697.46	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$185,900.00	0.54%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$138,968.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,075.00	0.24%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$68,050.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$226,099.68	0.66%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$60,000.00	0.17%	0	$0.00	
	SIUSLAW BANK	1	$79,600.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$34,700.00	0.1%	0	$0.00	
	SOLVAY BANK	2	$120,026.77	0.35%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$80,000.00	0.23%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$72,500.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$76,410.00	0.22%	0	$0.00	
	SOUTH STATE BANK	6	$393,262.00	1.14%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$81,950.00	0.24%	0	$0.00	
	SPIRE CU	1	$63,000.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$82,125.00	0.24%	0	$0.00	
	STATE STREET BANK	1	$59,600.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	14	$1,003,077.71	2.92%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$68,437.00	0.2%	0	$0.00	
	STIFEL BANK AND TRUST	1	$54,500.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC	1	$62,800.00	0.18%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$132,892.69	0.39%	0	$0.00	
	SUSQUEHANNA BANK	3	$237,200.00	0.69%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$60,000.00	0.17%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$39,200.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,800.00	0.22%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$37,000.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,800.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$52,000.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$73,000.00	0.21%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,000.00	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$69,000.00	0.2%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$83,000.00	0.24%	0	$0.00	
	THUNDER BAY AREA CU	1	$59,000.00	0.17%	0	$0.00	
	TOMPKINS STATE BANK	1	$53,200.00	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,550.00	0.19%	0	$0.00	
	TRISTAR BANK	1	$60,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	4	$313,487.53	0.91%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$70,899.29	0.21%	0	$0.00	
	TWO RIVERS BANK	1	$84,150.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$149,520.00	0.43%	0	$0.00	
		1	$82,883.05	0.24%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED COMMUNITY BANK	1	$69,245.54	0.2%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$156,574.12	0.46%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$53,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$388,156.08	1.13%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$70,000.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$244,950.00	0.71%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$64,600.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	1	$75,000.00	0.22%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$55,000.00	0.16%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$67,500.00	0.2%	0	$0.00	
		VYSTAR CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,000.00	0.24%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
		WEST GATE BANK	1	$60,700.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$78,000.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	1	$62,400.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$74,625.00	0.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$50,000.00	0.15%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$72,950.00	0.21%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$70,775.00	0.3%	0	$0.00	
Total			**506**	**$34,387,798.66**	**100%**	**0**	**$0.00**	
3138WEB57		ACADEMY MORTGAGE CORPORATION	13	$3,828,908.87	3.81%	0	$0.00	
		ACCORD MORTGAGE LLC	1	$186,000.00	0.19%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$325,000.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$223,705.02	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$237,085.21	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$354,350.00	0.35%	0	$0.00	
			1	$232,950.00	0.23%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	5	$1,467,381.17	1.46%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$216,065.00	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$410,000.00	0.41%	0	$0.00	
	AMERIS BANK	1	$213,576.40	0.21%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$298,846.91	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$218,937.50	0.22%	0	$0.00	
	ASSENT, INC.	1	$423,500.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$501,813.00	0.5%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,655.00	0.25%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$262,453.93	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,465,867.67	1.46%	0	$0.00	
	BAY EQUITY LLC	7	$2,224,428.41	2.21%	0	$0.00	
	BELL STATE BANK & TRUST	2	$534,770.34	0.53%	0	$0.00	
	BENEFICIAL BANK	1	$276,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,215,600.00	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$199,730.60	0.2%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$227,400.00	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$235,600.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,000.00	0.26%	0	$0.00	
	CASHCALL INC	2	$696,690.07	0.69%	0	$0.00	
	CASHCALL, INC.	2	$654,300.00	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$533,555.92	0.53%	0	$0.00	
	CBC NATIONAL BANK	2	$448,000.00	0.45%	0	$0.00	
	CENTURY LENDING COMPANY	1	$225,000.00	0.22%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$259,000.65	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$265,600.00	0.26%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$321,955.00	0.32%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$260,452.58	0.26%	0	$0.00	
	CMG MORTGAGE, INC	1	$360,000.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$320,000.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$204,330.57	0.2%	0	$0.00	

	COLE TAYLOR BANK	1	$354,732.25	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$524,846.60	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$446,303.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$412,736.00	0.41%	0	$0.00	
	CUMD	1	$416,438.29	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,643,576.72	1.64%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$609,427.98	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$633,186.26	0.63%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,000.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$240,857.41	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,624,900.00	1.62%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,038,739.00	1.03%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,810,095.83	1.8%	0	$0.00	
	FC LENDING, LTD.	1	$231,361.93	0.23%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$685,512.68	0.68%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$233,691.86	0.23%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$332,121.34	0.33%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$344,089.68	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$205,819.61	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$309,300.00	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$353,401.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	2	$777,000.00	0.77%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$249,800.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$215,000.00	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$252,500.00	0.25%	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,800.00	0.25%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$239,448.00	0.24%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$181,925.00	0.18%	0	$0.00	

	FORUM CREDIT UNION	1	$355,520.46	0.35%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$624,000.00	0.62%	0	$0.00	
	FREMONT BANK	3	$1,106,637.27	1.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$187,623.00	0.19%	0	$0.00	
	GMFS LLC	1	$260,000.00	0.26%	0	$0.00	
	GMFS, LLC	1	$320,000.00	0.32%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$274,629.56	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$218,500.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$182,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$481,620.15	0.48%	0	$0.00	
	HARBORONE BANK	1	$189,000.00	0.19%	0	$0.00	
	HEARTLAND BANK	2	$561,642.15	0.56%	0	$0.00	
	HOME BANK	1	$349,000.00	0.35%	0	$0.00	
	HOMEBANK	1	$199,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,537,790.83	2.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,658,025.13	1.65%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$290,242.29	0.29%	0	$0.00	
	HOMESIDE PLATINUM	1	$416,250.00	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$305,640.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$371,000.00	0.37%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$701,000.00	0.7%	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$400,000.00	0.4%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$398,670.00	0.4%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$207,200.00	0.21%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,013,050.00	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$297,707.45	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$308,800.00	0.31%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$278,350.00	0.28%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$307,583.59	0.31%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$241,676.95	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$372,350.00	0.37%	0	$0.00	
	MAGNA BANK	2	$582,432.11	0.58%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$255,314.61	0.25%	0	$0.00	
	MLD MORTGAGE, INC.	1	$228,400.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$526,700.00	0.52%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$192,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$548,000.00	0.55%	0	$0.00	
	MORTGAGENETWORK	3	$765,400.00	0.76%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,134,284.15	1.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,518,999.63	1.51%	0	$0.00	
	MSA MORTGAGE, LLC	1	$336,400.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$456,687.49	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,411,905.17	1.4%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$533,576.18	0.53%	0	$0.00	
	NCB, FSB	1	$206,332.28	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$269,136.98	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$609,692.00	0.61%	0	$0.00	
	OA MORTGAGE SERVICES	1	$417,000.00	0.41%	0	$0.00	
	OAK BANK	1	$235,200.00	0.23%	0	$0.00	
	OCMBC, INC	1	$374,994.19	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$229,393.10	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$201,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$277,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$335,547.40	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$544,000.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$1,049,252.08	1.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$201,136.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,906,752.86	1.9%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$199,500.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,577,828.80	1.57%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,773,158.57	2.76%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$190,000.00	0.19%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$293,550.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$207,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$599,801.25	0.6%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$748,000.00	0.74%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$187,200.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$335,307.86	0.33%	0	$0.00	

	RESIDENTIAL FIRST MORTGAGE	1	$561,276.58	0.56%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$306,519.47	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$319,464.00	0.32%	0	$0.00	
	RPM MORTGAGE, INC.	3	$917,564.91	0.91%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$406,526.66	0.4%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$330,306.11	0.33%	0	$0.00	
	SANTANDER BANK, N.A.	1	$306,000.00	0.3%	0	$0.00	
	SCBT	1	$210,500.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$414,453.51	0.41%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$316,800.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,012,590.89	2%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$257,652.46	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$619,274.84	0.62%	0	$0.00	
	SOUTH STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$221,600.00	0.22%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$239,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	25	$7,478,499.58	7.44%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$417,000.00	0.41%	0	$0.00	
	SUMMIT FUNDING INC	1	$415,874.53	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$676,980.67	0.67%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$856,483.61	0.85%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$373,000.00	0.37%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,600.00	0.2%	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$352,925.00	0.35%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,480.98	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$237,500.00	0.24%	0	$0.00	
	UNITED BANK OF UNION	1	$357,100.00	0.36%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$741,950.00	0.74%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$484,736.62	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$742,400.00	0.74%	0	$0.00	

		UNIVERSAL LENDING SERVICES, INC.	1	$194,400.00	0.19%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$252,332.41	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$226,872.03	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	2	$516,738.75	0.51%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$657,964.81	0.65%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$261,027.13	0.26%	0	$0.00	
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$189,900.00	0.19%	0	$0.00	
		WELLS FARGO	1	$186,947.84	0.19%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$244,477.63	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$346,043.72	0.34%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$621,000.00	0.62%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$239,683.96	0.24%	0	$0.00	
		YADKIN BANK	1	$240,000.00	0.24%	0	$0.00	
		Unavailable	1	$288,000.00	0.34%	0	$0.00	
Total			**339**	**$100,506,460.50**	**100%**	**0**	**$0.00**	
3138WEB65		ACADEMY MORTGAGE CORPORATION	7	$2,366,152.29	1.58%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$222,406.73	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$234,043.66	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$211,427.84	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,515.45	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,000.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$1,926,865.00	1.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$288,900.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$209,600.00	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$275,000.00	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$187,000.00	0.12%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION	1	$269,344.85	0.18%	0	$0.00	

	ARIZONA STATE CREDIT UNION	2	$497,021.71	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,072,945.53	0.72%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$248,500.00	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$205,300.00	0.14%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$439,490.80	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,228,243.42	2.15%	0	$0.00	
	BANK OF COLORADO	1	$224,723.34	0.15%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$532,512.57	0.36%	0	$0.00	
	BAY EQUITY LLC	3	$996,833.67	0.66%	0	$0.00	
	BELL STATE BANK & TRUST	1	$240,575.50	0.16%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$239,676.72	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$242,672.68	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.	6	$2,358,411.02	1.57%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,768,700.00	1.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$441,992.00	0.29%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$213,501.00	0.14%	0	$0.00	
	BUSEY BANK	1	$274,800.00	0.18%	0	$0.00	
	CAPITAL M LENDING LLC	1	$244,677.37	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$985,315.82	0.66%	0	$0.00	
	CASHCALL INC	3	$1,094,053.72	0.73%	0	$0.00	
	CASHCALL, INC.	4	$1,175,500.00	0.78%	0	$0.00	
	CBC NATIONAL BANK	1	$382,500.00	0.26%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$260,000.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$213,200.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,194,075.00	0.8%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$326,995.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$225,116.22	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$473,889.21	0.32%	0	$0.00	
	CMG MORTGAGE, INC. #253	2	$940,899.68	0.63%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$313,650.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$366,217.11	0.24%	0	$0.00	
		1	$417,000.00	0.28%	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION						
	COBALT MORTGAGE, INC.	2	$486,535.41	0.32%	0	$0.00	
	COLE TAYLOR BANK	1	$234,490.80	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$294,500.00	0.2%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$323,055.00	0.22%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$245,100.00	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$416,450.87	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$606,839.74	0.4%	0	$0.00	
	CS FINANCIAL, INC.	1	$417,000.00	0.28%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$225,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$774,628.00	0.52%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$351,700.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$176,200.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$346,500.00	0.23%	0	$0.00	
	EQUITY NOW INC	1	$359,200.00	0.24%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$182,200.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$475,200.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	3	$651,505.68	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,227,429.55	0.82%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$2,056,991.67	1.37%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,832,851.71	1.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$179,450.00	0.12%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$236,000.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$402,800.00	0.27%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$203,725.21	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK	1	$387,118.75	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$385,000.00	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,805.15	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$379,905.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$222,490.00	0.15%	0	$0.00	

	FIRST METRO BANK	1	$220,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$600,504.86	0.4%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,136,926.35	0.76%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$180,400.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$270,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$221,750.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$797,711.31	0.53%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$259,563.29	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$204,230.70	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$269,136.97	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$264,268.51	0.18%	0	$0.00	
	FREMONT BANK	4	$1,563,688.14	1.04%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$766,521.81	0.51%	0	$0.00	
	FULTON BANK, N.A.	1	$224,000.00	0.15%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$300,794.28	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$218,240.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$713,065.53	0.48%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.17%	0	$0.00	
	GMFS, LLC	2	$376,000.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$294,311.92	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	GOLDEN OAK LENDING	1	$378,600.00	0.25%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,	1	$202,127.37	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	
	GREAT SOUTHERN BANK	1	$249,837.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$197,625.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$241,374.03	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,039,421.07	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,261,407.56	1.51%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$341,076.96	0.23%	0	$0.00	
	HEARTLAND BANK	1	$314,130.50	0.21%	0	$0.00	
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$285,600.00	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,402,042.95	0.93%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC.	1	$417,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,542,346.54	2.36%	0	$0.00	
		3	$1,284,000.00	0.86%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$625,250.87	0.42%	0	$0.00	
	HOMESIDE PLATINUM	1	$416,500.00	0.28%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$550,000.00	0.37%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$624,158.12	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$874,000.00	0.58%	0	$0.00	
	INDEPENDENT BANK	1	$266,748.27	0.18%	0	$0.00	
	INLANTA MORTGAGE INC	1	$253,179.31	0.17%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$336,000.00	0.22%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$205,634.00	0.14%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$268,000.00	0.18%	0	$0.00	
	IQ CREDIT UNION	1	$239,184.61	0.16%	0	$0.00	
	IXONIA BANK	1	$395,000.00	0.26%	0	$0.00	
	JMAC LENDING, INC.	1	$367,000.00	0.24%	0	$0.00	
	LADERA LENDING INC	1	$245,326.52	0.16%	0	$0.00	
	LADERA LENDING, INC.	1	$244,927.04	0.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$586,126.88	0.39%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,229,783.39	0.82%	0	$0.00	
	LANDMARK CREDIT UNION	1	$181,600.00	0.12%	0	$0.00	
	LEADER BANK N.A.	3	$1,116,022.90	0.74%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,278,222.52	0.85%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$315,000.00	0.21%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$199,447.93	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$339,082.35	0.23%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$177,600.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$237,685.00	0.16%	0	$0.00	
	MARINE BANK	1	$215,555.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$313,000.00	0.21%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$240,800.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$318,770.03	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$328,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$235,125.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$261,250.00	0.17%	0	$0.00	

	MORTGAGE FACTORY INC.	1	$228,750.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$217,200.00	0.14%	0	$0.00	
	MORTGAGE MASTER, INC	1	$279,622.83	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$410,500.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$769,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,001,446.87	2%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$543,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$333,350.37	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$254,656.51	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	9	$3,195,258.02	2.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$403,700.00	0.27%	0	$0.00	
	NE MOVES MORTGAGE, LCC	1	$284,210.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$291,615.48	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$274,630.57	0.18%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$217,550.00	0.15%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$745,532.52	0.5%	0	$0.00	
	NEXBANK SSB	2	$422,600.00	0.28%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$480,830.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$222,696.49	0.15%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,000.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$332,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$481,634.27	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$679,544.43	0.45%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	$321,100.00	0.21%	0	$0.00	
	OPES ADVISORS INC.	1	$233,480.00	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$175,657.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$399,449.29	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$524,956.95	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,936.12	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$854,597.29	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$593,750.00	0.4%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	$441,903.94	0.29%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$184,489.34	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$410,500.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$355,770.13	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,754,099.01	1.84%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$237,085.21	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,930,300.62	1.29%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$1,961,394.55	1.31%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$351,520.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$250,000.00	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$400,915.01	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$223,698.27	0.15%	0	$0.00	
	RENASANT BANK	1	$259,900.00	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$235,911.56	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$310,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$319,568.96	0.21%	0	$0.00	
	RESMAC INC	1	$292,500.00	0.2%	0	$0.00	
	RMK	2	$446,506.61	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$212,000.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$672,563.49	0.45%	0	$0.00	
	RPM MORTGAGE, INC.	4	$984,376.00	0.66%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$412,000.00	0.27%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$181,400.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,180,044.30	2.12%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$879,000.00	0.59%	0	$0.00	
	SOUND COMMUNITY BANK	1	$212,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$270,090.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,115,500.00	0.74%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$214,000.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$192,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	37	$11,156,357.93	7.44%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$252,800.00	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$236,250.00	0.16%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$302,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	1	$223,698.27	0.15%	0	$0.00	

	SUMMIT FUNDING INC.	1	$266,049.19	0.18%	0	$0.00	
	SUMMIT FUNDING INC	1	$391,483.79	0.26%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$422,712.93	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$534,061.48	0.36%	0	$0.00	
	SUNNIT FUNDING INC	1	$260,049.24	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$902,547.57	0.6%	0	$0.00	
	TALMER BANK AND TRUST	1	$216,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$403,206.15	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$216,000.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$229,063.03	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$212,810.94	0.14%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$364,000.00	0.24%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$240,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,200.00	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$284,230.80	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$285,492.82	0.19%	0	$0.00	
	UMB BANK, N.A.	1	$307,400.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$578,846.91	0.39%	0	$0.00	
	UNION STATE BANK	1	$230,096.60	0.15%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$302,000.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,155,255.00	1.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,195,794.66	0.8%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,316,389.94	1.54%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$221,314.00	0.15%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$203,950.00	0.14%	0	$0.00	
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	$485,819.89	0.32%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$237,172.79	0.16%	0	$0.00	
		2	$641,600.00	0.43%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$563,100.00	0.38%	0	$0.00	
		VANGUARD FUNDING LLC	1	$412,000.00	0.27%	0	$0.00	
		VERITAS FUNDING, LLC	2	$538,828.00	0.36%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$328,000.00	0.22%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,217,573.18	0.81%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$279,620.83	0.19%	0	$0.00	
		WESTERN BANCORP.	1	$260,000.00	0.17%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$219,710.29	0.15%	0	$0.00	
		Unavailable	1	$211,720.83	0.14%	0	$0.00	
Total			**505**	**$149,953,598.91**	**100%**	**0**	**$0.00**	
3138WEB73		360 MORTGAGE GROUP, LLC	2	$685,000.26	0.46%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$416,450.87	0.28%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$440,000.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$3,981,015.09	2.65%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$175,200.00	0.12%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$218,422.14	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$338,832.54	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$222,400.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$264,197.07	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$343,920.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$180,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$220,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$623,442.44	0.41%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,750.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$2,178,359.42	1.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$231,694.49	0.15%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$190,850.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.13%	0	$0.00	

	AMERIHOME PLATINUM	1	$272,191.09	0.18%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$198,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$206,800.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,400.50	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$418,152.00	0.28%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$193,500.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$223,100.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	$5,829,956.00	3.88%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$215,430.05	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$300,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$176,900.00	0.12%	0	$0.00	
	BERKSHIRE BANK	2	$515,046.67	0.34%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$271,500.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.28%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$320,300.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,288,595.91	1.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$268,446.03	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$764,438.29	0.51%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$184,905.59	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$187,500.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$268,200.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$848,964.93	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$270,000.00	0.18%	0	$0.00	
	CASHCALL INC	3	$794,930.39	0.53%	0	$0.00	
	CASHCALL, INC.	6	$2,036,422.96	1.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$300,800.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$301,102.97	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$186,565.03	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$491,401.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$283,500.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$348,340.68	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$322,525.00	0.21%	0	$0.00	

	CMG MORTGAGE, INC. #253	1	$548,000.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$231,607.60	0.15%	0	$0.00	
	COBALT MORTGAGE,INC.	1	$206,900.12	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$251,403.15	0.17%	0	$0.00	
	COMMERCE MORTGAGE	1	$175,600.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$229,359.16	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$220,900.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	2	$494,838.82	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$384,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$740,456.24	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$200,000.00	0.13%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$343,179.11	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$532,340.10	0.35%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$324,562.22	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$417,200.00	0.28%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC.	1	$416,438.29	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$262,545.87	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$197,600.00	0.13%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$294,405.00	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$345,000.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$240,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC. OF OHIO	1	$474,000.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$403,750.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,700,581.99	1.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,200.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$637,380.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$200,000.00	0.13%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$398,338.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$182,400.00	0.12%	0	$0.00	
		1	$236,300.00	0.16%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FINANCIAL PARTNERS CREDIT UNION	1	$314,575.69	0.21%	0	$0.00	
	FIRST BANK	1	$229,190.86	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$582,465.56	0.39%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$225,050.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$544,500.00	0.36%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$301,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$201,600.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$630,452.19	0.42%	0	$0.00	
	FIRST FIDELITY BANK	1	$384,681.13	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,018,290.19	0.68%	0	$0.00	
	FIRST LANDMARK BANK	1	$303,599.68	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$238,100.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$626,572.99	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$288,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$416,438.29	0.28%	0	$0.00	
	FIRST PRIORITY BANK	1	$231,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$259,980.00	0.17%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$258,500.00	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$202,500.00	0.13%	0	$0.00	
	FNB WICHITA FALLS	1	$243,221.93	0.16%	0	$0.00	
	FREMONT BANK	2	$654,250.00	0.44%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$250,301.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$572,950.00	0.38%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$203,200.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$246,667.29	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$770,249.53	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$453,850.00	0.3%	0	$0.00	
	HARBORLIGHT CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	
	HEARTLAND BANK	1	$205,456.44	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$203,718.94	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$381,440.49	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$4,319,609.81	2.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	$1,233,514.16	0.82%	0	$0.00	

	MORTGAGE NETWORK						
	HORIZON BANK, N.A.	1	$260,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$189,540.00	0.13%	0	$0.00	
	IDEAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$1,047,690.00	0.7%	0	$0.00	
	INSIGHT CREDIT UNION	1	$246,428.00	0.16%	0	$0.00	
	IXONIA BANK	1	$305,600.00	0.2%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	$417,000.00	0.28%	0	$0.00	
	JMAC LENDING, INC.	4	$1,174,437.23	0.78%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$235,938.90	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$179,450.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,356,428.00	0.9%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$180,000.00	0.12%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$573,000.00	0.38%	0	$0.00	
	LEADER BANK N.A.	1	$404,466.67	0.27%	0	$0.00	
	LEGACY NATIONAL BANK	1	$340,000.00	0.23%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$226,744.16	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$251,000.00	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$656,492.36	0.44%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$246,874.47	0.16%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$239,596.82	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$240,000.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	0.26%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$205,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$239,976.31	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$234,000.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$581,015.27	0.39%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,000.00	0.23%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$275,405.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$234,778.86	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$1,080,478.53	0.72%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$528,575.38	0.35%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$314,575.69	0.21%	0	$0.00	
		1	$269,636.30	0.18%	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MLD MORTGAGE, INC.	2	$686,500.00	0.46%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$182,875.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$543,696.80	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$201,500.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$391,000.00	0.26%	0	$0.00	
	MORTGAGE MASTER, INC	1	$279,622.83	0.19%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$576,000.00	0.38%	0	$0.00	
	MORTGAGENETWORK	2	$453,787.92	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	$543,267.22	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$930,037.38	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,947,472.74	1.96%	0	$0.00	
	MSA MORTGAGE LLC	1	$415,000.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$1,370,092.02	0.91%	0	$0.00	
	NAT RES - SACRAMENTO	1	$340,000.00	0.23%	0	$0.00	
	NAT RES - WASHINGTON	1	$289,217.30	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	10	$2,968,716.06	1.98%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$210,447.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$335,000.00	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$199,500.00	0.13%	0	$0.00	
	NJ LENDERS CORP.	6	$2,299,622.83	1.53%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$215,283.14	0.14%	0	$0.00	
	NUVISION FCU	2	$666,564.91	0.44%	0	$0.00	
	NVR MORGAGE FINANCE	1	$283,695.34	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$864,187.88	0.57%	0	$0.00	
	O A MORTGAGE SERVICES	1	$415,689.31	0.28%	0	$0.00	
	OPES ADVISORS,INC.	1	$263,644.39	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$349,129.08	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,450.87	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$799,318.98	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$306,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	3	$835,000.00	0.56%	0	$0.00	
		1	$206,141.15	0.14%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES HOME EQUITY*	2	$588,294.33	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,805,560.00	1.87%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$208,947.62	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,568,023.34	1.71%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$3,531,991.69	2.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$372,000.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$435,359.51	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$470,298.26	0.31%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$231,000.00	0.15%	0	$0.00	
	RABOBANK, N.A.	1	$576,000.00	0.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$192,050.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$215,776.98	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$411,445.02	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$678,000.00	0.45%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$350,910.00	0.23%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$211,720.83	0.14%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$779,676.72	0.52%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP.	1	$199,950.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC.	2	$523,000.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$543,116.20	0.36%	0	$0.00	
	SAFE CREDIT UNION	1	$322,050.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$514,312.69	0.34%	0	$0.00	
	SANTANDER BANK, N.A.	1	$299,000.00	0.2%	0	$0.00	
	SCBT	1	$200,429.65	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$521,377.13	0.35%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$184,750.80	0.12%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	2	$441,900.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$556,450.00	0.37%	0	$0.00	
	SHEA MORTGAGE INC.	1	$416,438.29	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,185,832.99	2.78%	0	$0.00	
	SOUND COMMUNITY BANK	1	$176,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$251,500.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$403,879.19	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$210,000.00	0.14%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$246,874.47	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$219,703.65	0.15%	0	$0.00	
	STEARNS LENDING INC.	35	$9,758,736.15	6.49%	0	$0.00	
	STIFEL BANK AND TRUST	2	$475,496.23	0.32%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$184,800.00	0.12%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$347,000.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$618,638.27	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,190,353.88	0.79%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$260,000.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$247,673.42	0.16%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$317,980.71	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$180,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,103,991.00	0.73%	0	$0.00	
	TRAVIS CREDIT UNION	1	$219,676.55	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$291,000.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,247,838.99	0.83%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$532,000.00	0.35%	0	$0.00	
	UNITED COMMUNITY BANK	1	$211,720.82	0.14%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$471,364.21	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,689,433.79	1.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$608,894.76	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,352,769.47	1.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$414,500.00	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.13%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$294,489.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	4	$972,512.82	0.65%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$678,800.00	0.45%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$237,679.41	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$667,550.00	0.44%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$217,550.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$843,471.12	0.56%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$217,500.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$246,391.36	0.16%	0	$0.00	
		Unavailable	3	$811,241.00	0.56%	0	$0.00	
Total			**528**	**$150,311,109.96**	**100%**	**0**	**$0.00**	
3138WEB81		BROKER SOLUTIONS INC.	4	$999,525.00	2.95%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,687,940.59	13.82%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$249,000.00	0.73%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$531,714.38	1.57%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS INC	1	$355,000.00	1.05%	0	$0.00	
		CASHCALL INC	5	$1,802,869.34	5.31%	0	$0.00	
		CASHCALL, INC.	14	$4,515,133.29	13.31%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$358,000.00	1.06%	0	$0.00	
		FREMONT BANK	3	$1,160,688.29	3.42%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$239,000.00	0.7%	0	$0.00	
		IMPAC MORTGAGE CORP.	2	$722,000.00	2.13%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$1,136,685.19	3.35%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$909,232.42	2.68%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC	1	$244,020.86	0.72%	0	$0.00	
		ONYX LENDING LLC	1	$350,000.00	1.03%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,696,575.69	7.95%	0	$0.00	
		PMAC LENDING SERVICES, INC.	22	$7,021,868.88	20.7%	0	$0.00	
		RPM MORTGAGE, INC.	9	$2,983,750.00	8.8%	0	$0.00	
		TALMER BANK AND TRUST	2	$543,008.37	1.6%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,415,147.61	7.12%	0	$0.00	
Total			**108**	**$33,921,159.91**	**100%**	**0**	**$0.00**	
3138WEB99		CASHCALL INC	29	$9,882,784.27	3.26%	0	$0.00	
		CASHCALL MORTGAGE	1	$294,864.96	0.1%	0	$0.00	
		CASHCALL, INC.	183	$59,942,008.57	19.79%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	41	$11,267,031.52	3.72%	0	$0.00	
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$400,000.00	0.13%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$313,000.00	0.1%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$301,574.48	0.1%	0	$0.00	
		FREMONT BANK	96	$32,412,469.82	10.7%	0	$0.00	
		HOMEPATH LENDING, INC.	1	$625,500.00	0.21%	0	$0.00	
		HONOLULU HOMELOANS, INC.	1	$540,000.00	0.18%	0	$0.00	
		HOUSE OF FIANANCE, INC.	1	$534,000.00	0.18%	0	$0.00	
		HOUSE OF FINANCE, INC.	2	$627,466.84	0.21%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$410,693.11	0.14%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$250,000.00	0.08%	0	$0.00	
		IMPAC MORTGAGE CORP.	13	$3,891,830.00	1.28%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	56	$18,878,822.70	6.23%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$565,000.00	0.19%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	$220,000.00	0.07%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	1	$303,975.68	0.1%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$322,764.64	0.11%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	$72,455,813.80	23.92%	0	$0.00	
		PMAC LENDING SERVICES, INC.	184	$62,101,629.16	20.5%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$320,000.00	0.11%	0	$0.00	
		RENAISSANCE LENDERS, INC.	1	$316,350.00	0.1%	0	$0.00	
		RPM MORTGAGE, INC.	57	$18,462,335.21	6.09%	0	$0.00	
		STELLAR CAPITAL, INC.	1	$384,000.00	0.13%	0	$0.00	
		TALMER BANK AND TRUST	18	$5,987,942.05	1.98%	0	$0.00	
		TALMER BANK AND TRUST, ISAOA, ATIMA	1	$319,200.00	0.11%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$609,201.84	0.18%	0	$0.00	
Total			**938**	**$302,940,258.65**	**100%**	**0**	**$0.00**	

3138WEBA6		ACADEMY MORTGAGE CORPORATION	4	$939,450.00	18.9%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$468,600.00	9.43%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$247,000.00	4.97%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$231,000.00	4.65%	0	$0.00	
		RANLIFE, INC.	1	$209,608.00	4.22%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$206,400.00	4.15%	0	$0.00	
		STEARNS LENDING INC.	1	$225,568.00	4.54%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$243,640.54	4.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$296,250.00	5.96%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	4.02%	0	$0.00	
		VERITAS FUNDING, LLC	7	$1,704,215.00	34.26%	0	$0.00	
Total			**21**	**$4,971,731.54**	**100%**	**0**	**$0.00**	
3138WEBB4		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,000.00	12.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,000.00	10.31%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$151,223.00	9.69%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC.	1	$159,200.00	10.2%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$182,000.00	11.66%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	9.8%	0	$0.00	
		SUMMIT FUNDING INC	1	$183,600.00	11.76%	0	$0.00	
		SUMMIT FUNDING INC.	1	$157,500.00	10.09%	0	$0.00	
		USA DIRECT FUNDING	1	$213,750.00	13.68%	0	$0.00	
Total			**9**	**$1,561,273.00**	**100%**	**0**	**$0.00**	
3138WEBE8		ACADEMY MORTGAGE CORPORATION	1	$232,000.00	4.98%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$143,350.00	3.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,758.73	3.64%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$236,000.00	5.07%	0	$0.00	
		BELL STATE BANK & TRUST	1	$209,000.00	4.49%	0	$0.00	
			1	$179,550.00	3.85%	0	$0.00	

		BREMER BANK NATIONAL ASSOCIATION						
		COMMUNITY TRUST BANK	1	$154,900.00	3.32%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$415,500.00	8.92%	0	$0.00	
		EVOLVE BANK & TRUST	1	$132,050.00	2.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,895.00	6.76%	0	$0.00	
		GMFS, LLC	2	$384,921.00	8.26%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$256,000.00	5.49%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC	1	$221,031.00	4.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$129,600.00	2.78%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$220,000.00	4.72%	0	$0.00	
		PLATINUM MORTGAGE, INC.	3	$524,375.00	11.25%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,250.00	2.41%	0	$0.00	
		STEARNS LENDING INC.	2	$248,635.00	5.34%	0	$0.00	
		SUNSTREET MORTGAGE, LLC.	1	$135,700.00	2.91%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$114,900.00	2.47%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$125,000.00	2.69%	0	$0.00	
Total			**28**	**$4,659,415.73**	**100%**	**0**	**$0.00**	
3138WEBF5		AMERICAN BANK OF OKLAHOMA	1	$177,000.00	6.64%	0	$0.00	
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$150,532.80	5.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,700.00	5.91%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,806.00	5.66%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	5	$841,167.63	31.54%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$169,000.00	6.34%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$181,400.00	6.8%	0	$0.00	
		RCB BANK	1	$192,000.00	7.2%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$153,783.02	5.77%	0	$0.00	
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$155,200.00	5.82%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$185,600.00	6.96%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,500.00	5.72%	0	$0.00	
Total			**16**	**$2,666,689.45**	**100%**	**0**	**$0.00**	

3138WEBG3		ACADEMY MORTGAGE CORPORATION	3	$896,445.00	1.78%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$344,265.00	0.68%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$250,000.00	0.5%	0	$0.00	
		AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	$249,930.00	0.5%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$230,000.00	0.46%	0	$0.00	
		ASPIRE FINANCIAL	1	$415,252.97	0.82%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$287,914.50	0.57%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$619,750.00	1.23%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$244,000.00	0.48%	0	$0.00	
		BANCO SANTANDER PR	1	$232,000.00	0.46%	0	$0.00	
		BANK OF ENGLAND	1	$326,250.00	0.65%	0	$0.00	
		BANK OF THE CASCADES	1	$219,000.00	0.43%	0	$0.00	
		BARRON & ASSOCIATES	1	$322,000.00	0.64%	0	$0.00	
		BAXTER CREDIT UNION	1	$388,300.00	0.77%	0	$0.00	
		BJV FINANCIAL SERVICES INC.	1	$238,000.00	0.47%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,393,000.00	2.76%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$350,000.00	0.69%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$595,400.00	1.18%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$253,650.00	0.5%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$261,450.00	0.52%	0	$0.00	
		CASHCALL, INC.	2	$804,774.99	1.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$622,000.00	1.23%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$342,616.00	0.68%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$226,500.00	0.45%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$336,569.53	0.67%	0	$0.00	
		COMMERCE MORTGAGE WHOLESALE	1	$622,878.53	1.23%	0	$0.00	
		COMMUNITY TRUST BANK	1	$300,000.00	0.59%	0	$0.00	
		CONSUMERS CREDIT UNION	2	$528,800.00	1.05%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$275,000.00	0.54%	0	$0.00	

	CREDIT UNION LENDING SOURCE	1	$250,000.00	0.5%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$335,000.00	0.66%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$295,000.00	0.58%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$206,000.00	0.41%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$206,422.68	0.41%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$443,914.00	0.88%	0	$0.00	
	FC LENDING, LTD.	1	$213,483.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$370,500.00	0.73%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$556,000.00	1.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$515,000.00	1.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$233,000.00	0.46%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.83%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$759,414.00	1.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$225,000.00	0.45%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$255,000.00	0.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$248,000.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$354,400.00	0.7%	0	$0.00	
	FIRSTRUST BANK	3	$874,000.00	1.73%	0	$0.00	
	FREMONT BANK	3	$925,592.00	1.83%	0	$0.00	
	FULTON BANK, N.A.	1	$356,200.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$640,300.00	1.27%	0	$0.00	
	GREAT WESTERN BANK	1	$230,000.00	0.46%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$473,500.00	0.94%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,082,600.00	2.14%	0	$0.00	
	GVC MORTGAGE, INC.	1	$203,200.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$426,000.00	0.84%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$312,259.33	0.62%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$210,000.00	0.42%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$212,000.00	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$329,500.00	0.65%	0	$0.00	

	LANDMARK CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$578,050.00	1.15%	0	$0.00	
	M/I FINANCIAL, LLC	2	$540,850.00	1.07%	0	$0.00	
	MAGNA BANK	2	$509,000.00	1.01%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$220,000.00	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$356,000.00	0.71%	0	$0.00	
	MLD MORTGAGE, INC.	2	$501,250.00	0.99%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,100.00	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$246,000.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$275,000.00	0.54%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$567,500.00	1.12%	0	$0.00	
	NAT RES - OREGON	1	$256,200.00	0.51%	0	$0.00	
	NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$203,127.88	0.4%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$415,500.00	0.82%	0	$0.00	
	NETWORK FUNDING, LP	1	$247,000.00	0.49%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$216,800.00	0.43%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$208,000.00	0.41%	0	$0.00	
	NJ LENDERS CORP.	2	$616,000.00	1.22%	0	$0.00	
	NMSI INC	1	$368,000.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$201,000.00	0.4%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$320,000.00	0.63%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$308,000.00	0.61%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$796,600.00	1.58%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$600,000.00	1.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,495,600.00	2.96%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$820,000.00	1.62%	0	$0.00	
	RABOBANK, N.A.	1	$385,000.00	0.76%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$269,200.00	0.53%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$256,500.00	0.51%	0	$0.00	
	RPM MORTGAGE, INC.	3	$958,200.00	1.9%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$250,000.00	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$586,953.00	1.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,180,821.49	2.34%	0	$0.00	
	SOUND COMMUNITY BANK	1	$372,000.00	0.74%	0	$0.00	

		SOUTH STATE BANK	1	$261,000.00	0.52%	0	$0.00	
		STATE FARM BANK, F.S.B.	4	$1,459,763.00	2.89%	0	$0.00	
		STEARNS LENDING INC.	4	$1,282,200.00	2.54%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	2	$620,000.00	1.23%	0	$0.00	
		SUSQUEHANNA BANK	1	$208,000.00	0.41%	0	$0.00	
		TALMER BANK AND TRUST	1	$341,250.00	0.68%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,000.00	0.44%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$240,000.00	0.48%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$791,000.00	1.57%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$322,000.00	0.64%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$219,060.99	0.43%	0	$0.00	
		UNITED BANK & TRUST NA	1	$205,000.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,381,055.00	2.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$225,992.00	0.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$358,905.00	0.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$236,800.00	0.47%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.83%	0	$0.00	
		Unavailable	1	$335,000.00	0.65%	0	$0.00	
Total			**171**	**$50,474,309.89**	**100%**	**0**	**$0.00**	
3138WEBH1		COLE TAYLOR BANK	1	$284,057.24	6.34%	0	$0.00	
		EVOLVE BANK & TRUST	1	$371,000.00	8.28%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$248,000.00	5.54%	0	$0.00	
		HOME FINANCING CENTER, INC.	1	$317,203.76	7.08%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$236,600.00	5.28%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$224,352.84	5.01%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	1	$227,429.11	5.08%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$254,400.00	5.68%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$374,354.30	8.36%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$244,386.54	5.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$291,778.55	6.52%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$276,000.00	6.16%	0	$0.00	
		STEARNS LENDING INC.	1	$225,000.00	5.02%	0	$0.00	
			1	$227,429.11	5.08%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC.						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$260,296.61	5.81%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,955.88	9.3%	0	$0.00	
Total			**16**	**$4,478,243.94**	**100%**	**0**	**$0.00**	
3138WEBJ7		ABBEVILLE BUILDING & LOAN	3	$269,433.72	2%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.74%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$202,799.88	1.5%	0	$0.00	
		ALPENA ALCONA AREA C. U.	2	$207,200.00	1.53%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$195,000.00	1.44%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$91,800.00	0.68%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$106,400.00	0.79%	0	$0.00	
		AMERICAN BANK, N.A.	2	$203,000.00	1.5%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$186,001.68	1.38%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	0.71%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$100,000.00	0.74%	0	$0.00	
		ANCHORBANK, FSB	2	$197,900.00	1.47%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$194,793.60	1.44%	0	$0.00	
		BANCROFT STATE BANK	1	$108,525.00	0.8%	0	$0.00	
		BANK OF DEERFIELD	1	$102,000.00	0.76%	0	$0.00	
		BANK OF SPRINGFIELD	2	$217,425.00	1.61%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.63%	0	$0.00	
		BREMER BANK	1	$94,400.00	0.7%	0	$0.00	
		CAPITAL CREDIT UNION	1	$87,120.00	0.65%	0	$0.00	
		CARROLLTON BANK	1	$105,000.00	0.78%	0	$0.00	
		CEDAR RAPIDS BANK AND TRUST COMPANY	1	$94,800.00	0.7%	0	$0.00	
		CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	$93,500.00	0.69%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.7%	0	$0.00	
		CENTRAL SAVINGS	1	$104,800.00	0.78%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$99,200.00	0.73%	0	$0.00	
		CITIZENS STATE BANK OF ROSEAU	1	$90,500.00	0.67%	0	$0.00	
		COMMUNITY FINANCIAL BANK	1	$109,250.00	0.81%	0	$0.00	
		COMMUNITY STATE BANK	1	$84,785.87	0.63%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$92,000.00	0.68%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.78%	0	$0.00	
	EAST DUBUQUE SAVINGS BANK	1	$100,000.00	0.74%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$87,300.00	0.65%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$97,000.00	0.72%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$100,200.00	0.74%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$102,125.00	0.76%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$99,920.00	0.74%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$103,700.00	0.77%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$99,000.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,125.00	0.76%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$88,000.00	0.65%	0	$0.00	
	FIRST SECURITY BANK	1	$99,000.00	0.73%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$209,800.00	1.55%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,500.00	0.69%	0	$0.00	
	FISHER NATIONAL BANK	1	$90,000.00	0.67%	0	$0.00	
	FLANAGAN STATE BANK	1	$104,830.00	0.78%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,900.00	0.67%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$215,175.00	1.59%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$90,000.00	0.67%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$106,400.00	0.79%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$90,000.00	0.67%	0	$0.00	
	GECU	2	$185,732.14	1.38%	0	$0.00	
	GREAT WESTERN BANK	1	$108,400.00	0.8%	0	$0.00	
	HORIZON BANK, N.A.	1	$105,687.00	0.78%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,200.00	0.78%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.74%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.76%	0	$0.00	
	LANDMARK CREDIT UNION	1	$101,280.05	0.75%	0	$0.00	
	MARINE BANK	1	$105,272.00	0.78%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$95,950.00	0.71%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$109,000.00	0.81%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$211,200.00	1.56%	0	$0.00	
	MISSOURI CREDIT UNION	1	$94,525.00	0.7%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$108,000.00	0.8%	0	$0.00	
	NEW ERA BANK	1	$102,000.00	0.76%	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,000.00	0.74%	0	$0.00	
	NUMERICA CU	6	$531,610.35	3.94%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$109,600.00	0.81%	0	$0.00	
	OHNWARD BANK & TRUST	1	$85,600.00	0.63%	0	$0.00	
	OOSTBURG STATE BANK	1	$92,250.00	0.68%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$188,000.00	1.39%	0	$0.00	
	PENTAGON FEDERAL C. U.	10	$997,143.41	7.39%	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.74%	0	$0.00	
	PIONEER BANK	1	$88,500.00	0.66%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.74%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.7%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.74%	0	$0.00	
	SANTANDER BANK, N.A.	1	$85,000.00	0.63%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.74%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$197,484.27	1.46%	0	$0.00	
	SOUND COMMUNITY BANK	1	$94,800.00	0.7%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,500.00	0.63%	0	$0.00	
	STATE BANK OF LINCOLN	1	$89,300.00	0.66%	0	$0.00	
	SUMMIT CREDIT UNION	1	$102,000.00	0.76%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$94,812.73	0.7%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.74%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.63%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$195,400.00	1.45%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$97,000.00	0.72%	0	$0.00	
	THINK MUTUAL BANK	1	$101,200.00	0.75%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,679.04	0.75%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$89,150.00	0.66%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$105,600.00	0.78%	0	$0.00	
	UNITED BANK & TRUST NA	1	$99,750.00	0.74%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.74%	0	$0.00	
	UNITED COMMUNITY BANK	2	$180,844.76	1.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.74%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.66%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,561.07	0.81%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.78%	0	$0.00	
		VANGUARD FUNDING LLC	1	$98,000.00	0.73%	0	$0.00	
		VERITAS FUNDING, LLC	1	$100,000.00	0.74%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$95,000.00	0.7%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$93,750.00	0.69%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$92,022.08	0.68%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$107,400.00	0.8%	0	$0.00	
		ZEAL CREDIT UNION	1	$99,526.51	0.73%	0	$0.00	
Total			**138**	**$13,501,340.16**	**100%**	**0**	**$0.00**	
3138WEBK4		ABBEVILLE BUILDING & LOAN	4	$482,876.01	1.48%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$112,622.00	0.35%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$120,000.00	0.37%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$140,000.00	0.43%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$145,000.00	0.44%	0	$0.00	
		ALPENA ALCONA AREA C. U.	2	$246,000.00	0.75%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$124,450.00	0.38%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.4%	0	$0.00	
		AMERICAN BANK	3	$378,763.52	1.16%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$110,000.00	0.34%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$251,550.21	0.77%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$143,700.00	0.44%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$145,000.00	0.44%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$114,120.00	0.35%	0	$0.00	
		ANCHORBANK, FSB	2	$262,000.00	0.8%	0	$0.00	
		BADGER BANK	1	$120,000.00	0.37%	0	$0.00	
		BANK OF AKRON	1	$124,800.00	0.38%	0	$0.00	
		BANK OF OAKFIELD	1	$114,000.00	0.35%	0	$0.00	
		BANK OF SPRINGFIELD	3	$407,557.00	1.25%	0	$0.00	
		BANK OF WASHINGTON	1	$119,140.00	0.37%	0	$0.00	
		BETTER BANKS	1	$124,925.00	0.38%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$123,550.00	0.38%	0	$0.00	
		BRIDGE COMMUNITY BANK, AN IOWA BAN	1	$113,500.00	0.35%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$127,534.38	0.39%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$132,000.00	0.4%	0	$0.00	
		CENTRAL SAVINGS BANK	4	$511,576.85	1.57%	0	$0.00	
		CENTRAL TRUST BANK	2	$240,000.00	0.74%	0	$0.00	

	CENTURY LENDING COMPANY	2	$264,200.00	0.81%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$253,054.07	0.78%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$143,000.00	0.44%	0	$0.00	
	CMG MORTGAGE, INC	1	$145,350.00	0.45%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$148,000.00	0.45%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$125,000.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$148,000.00	0.45%	0	$0.00	
	CORRY FEDERAL CREDIT UNION	1	$121,500.00	0.37%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$260,530.00	0.8%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$149,000.00	0.46%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$126,000.00	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$129,200.00	0.4%	0	$0.00	
	EASTWOOD BANK	2	$282,800.00	0.87%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.4%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$132,000.00	0.4%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,000.00	0.4%	0	$0.00	
	FARMERS STATE BANK	1	$131,522.54	0.4%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$140,000.00	0.43%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$253,900.00	0.78%	0	$0.00	
	FIRST BANK & TRUST	1	$110,400.00	0.34%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$135,000.00	0.41%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	5	$657,440.39	2.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,650.00	0.45%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$269,000.00	0.82%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$115,500.00	0.35%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$131,200.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	3	$398,500.00	1.22%	0	$0.00	
	FIRST MIDWEST BANK	3	$342,767.62	1.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$115,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK	1	$140,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$121,160.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,000.00	0.36%	0	$0.00	

	FIRST PEOPLES CFCU - MAIN OFFICE	1	$119,000.00	0.36%	0	$0.00	
	FIRST STATE BANK	1	$148,000.00	0.45%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,600.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,850.00	0.36%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$140,000.00	0.43%	0	$0.00	
	FULTON BANK, N.A.	1	$110,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$354,648.00	1.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$118,800.00	0.36%	0	$0.00	
	GECU	3	$390,475.00	1.2%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	GOODFIELD STATE BANK	1	$140,800.00	0.43%	0	$0.00	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$147,000.00	0.45%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	2	$253,605.00	0.78%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$120,000.00	0.37%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$258,165.00	0.79%	0	$0.00	
	HONOR CREDIT UNION	2	$251,000.00	0.77%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$418,817.00	1.28%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,200.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,283.00	0.42%	0	$0.00	
	INTERBANK	1	$116,500.00	0.36%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$123,500.00	0.38%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$138,900.00	0.43%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$253,250.00	0.78%	0	$0.00	
	MARINE BANK	4	$520,191.00	1.59%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,000.00	0.34%	0	$0.00	
	MERCANTILE BANK	1	$128,250.00	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,500.00	0.34%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$116,500.00	0.36%	0	$0.00	
	MIDWESTONE BANK	1	$132,000.00	0.4%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$145,000.00	0.44%	0	$0.00	
	MISSOURI CREDIT UNION	4	$504,100.00	1.54%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$136,500.00	0.42%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$134,250.00	0.41%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$112,000.00	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,151.00	0.39%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$137,750.00	0.42%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$143,200.00	0.44%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,700.00	0.37%	0	$0.00	
	NUMERICA CU	16	$1,964,931.41	6.02%	0	$0.00	
	NUVISION FCU	1	$140,250.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$140,950.00	0.43%	0	$0.00	
	NW PROCESSING GROUP INC	1	$124,500.00	0.38%	0	$0.00	
	OAK BANK	1	$147,000.00	0.45%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.44%	0	$0.00	
	OLD FLORIDA BANK	1	$146,900.00	0.45%	0	$0.00	
	PACOR MORTGAGE GROUP	1	$124,116.03	0.38%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$244,000.00	0.75%	0	$0.00	
	PARK BANK	1	$130,000.00	0.4%	0	$0.00	
	PATELCO CREDIT UNION	1	$130,000.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U.	21	$2,823,602.68	8.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$115,050.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$293,200.00	0.9%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$257,920.00	0.79%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$134,400.00	0.41%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$112,801.37	0.35%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$110,000.00	0.34%	0	$0.00	
	SFMC, LP	1	$123,750.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$144,000.00	0.44%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.37%	0	$0.00	
	SPENCER SAVINGS BANK	1	$110,000.00	0.34%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$266,800.00	0.82%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$135,000.00	0.41%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$143,000.00	0.44%	0	$0.00	
	STEARNS LENDING INC.	3	$438,276.75	1.34%	0	$0.00	
	SUMMIT CREDIT UNION	3	$406,500.00	1.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,000.00	0.39%	0	$0.00	

		THE FIRST NATIONAL BANK IN AMBOY	1	$123,750.00	0.38%	0	$0.00	
		THE MILFORD BANK	1	$144,000.00	0.44%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$116,500.00	0.36%	0	$0.00	
		THINK MUTUAL BANK	2	$242,700.00	0.74%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	2	$287,500.00	0.88%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.41%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,000.00	0.37%	0	$0.00	
		TRUSTONE FINANCIAL	1	$134,563.31	0.41%	0	$0.00	
		TRUWEST CREDIT UNION	2	$268,000.00	0.82%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$267,300.00	0.82%	0	$0.00	
		UNITED COMMUNITY BANK	2	$276,600.00	0.85%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$148,000.00	0.45%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$125,200.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,000.00	0.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$278,325.00	0.85%	0	$0.00	
		USA DIRECT FUNDING	1	$146,000.00	0.45%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$261,900.00	0.8%	0	$0.00	
		VERITAS FUNDING, LLC	1	$120,000.00	0.37%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.35%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$148,000.00	0.45%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,800.00	0.45%	0	$0.00	
		WAUKESHA STATE BANK	1	$127,800.00	0.39%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$142,500.00	0.44%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	6	$687,999.61	2.11%	0	$0.00	
		Unavailable	1	$115,500.00	0.37%	0	$0.00	
Total			**253**	**$32,633,710.75**	**100%**	**0**	**$0.00**	
3138WEBL2		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$174,800.00	6.07%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$174,000.00	6.04%	0	$0.00	
		FIRST MIDWEST BANK	1	$145,459.37	5.05%	0	$0.00	
		FIRST NATIONAL BANK, AMES, IOWA	1	$174,000.00	6.04%	0	$0.00	

		FIRST ROBINSON SAVINGS BANK N.A.	1	$174,300.00	6.05%	0	$0.00	
		GREAT WESTERN BANK	1	$174,000.00	6.04%	0	$0.00	
		NUMERICA CU	7	$1,046,052.71	36.3%	0	$0.00	
		STEARNS LENDING INC.	1	$174,000.00	6.04%	0	$0.00	
		THE PARK BANK	1	$152,295.70	5.28%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$493,079.95	17.09%	0	$0.00	
Total			**18**	**$2,881,987.73**	**100%**	**0**	**$0.00**	
3138WEBM0		ABBEVILLE BUILDING & LOAN	2	$629,132.20	5.2%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	$897,737.16	7.43%	0	$0.00	
		FIRST MIDWEST BANK	1	$403,783.88	3.34%	0	$0.00	
		METRO CREDIT UNION	1	$290,398.79	2.4%	0	$0.00	
		NRLFCU	1	$247,753.09	2.05%	0	$0.00	
		NUMERICA CU	6	$1,562,100.81	12.92%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	4	$1,148,395.76	9.5%	0	$0.00	
		THE PARK BANK	8	$2,294,392.05	18.98%	0	$0.00	
		TRUSTONE FINANCIAL	2	$625,111.43	5.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	12	$3,659,001.15	30.27%	0	$0.00	
		Unavailable	1	$330,009.88	2.74%	0	$0.00	
Total			**41**	**$12,087,816.20**	**100%**	**0**	**$0.00**	
3138WEBN8		CASHCALL, INC.	1	$340,000.00	7.27%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$251,000.00	5.37%	0	$0.00	
		CORNERSTONE LENDING INC	1	$390,150.00	8.35%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$311,000.00	6.65%	0	$0.00	
		FBC MORTGAGE, LLC WHOLESALE	1	$223,000.00	4.77%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$312,000.00	6.67%	0	$0.00	
		GREENLEAF WAYSIDE BANK	1	$211,000.00	4.51%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$317,596.00	6.79%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$173,000.00	3.7%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$154,000.00	3.29%	0	$0.00	
		UNITED BANK OF UNION	1	$315,000.00	6.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,133,500.00	24.24%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$155,000.00	3.32%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$389,000.00	8.33%	0	$0.00	
Total			**17**	**$4,675,246.00**	**100%**	**0**	**$0.00**	
3138WEBP3		1ST MIDAMERICA CREDIT UNION	2	$124,000.00	1.69%	0	$0.00	
		AMERICAN BANK	2	$126,653.54	1.72%	0	$0.00	

	AMERICAN BANK, N.A.	1	$84,000.00	1.14%	0	$0.00	
	ANCHORBANK, FSB	2	$101,000.00	1.38%	0	$0.00	
	AUBURNBANK	2	$151,500.00	2.06%	0	$0.00	
	BANK OF SPRINGFIELD	2	$163,020.00	2.22%	0	$0.00	
	BANK OF WASHINGTON	1	$75,733.22	1.03%	0	$0.00	
	BANKWEST OF KANSAS	1	$57,000.00	0.78%	0	$0.00	
	BELL STATE BANK & TRUST	1	$50,000.00	0.68%	0	$0.00	
	BREMER BANK	1	$62,000.00	0.84%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	2	$70,959.35	0.97%	0	$0.00	
	CENTRAL BANK	1	$43,700.00	0.6%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$75,050.00	1.02%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$55,000.00	0.75%	0	$0.00	
	COMMUNITY STATE BANK	1	$77,000.00	1.05%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$72,000.00	0.98%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$49,845.79	0.68%	0	$0.00	
	DORAL MORTGAGE LLC	1	$74,609.22	1.02%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$35,500.00	0.48%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$64,000.00	0.87%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$74,000.00	1.01%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$58,481.74	0.8%	0	$0.00	
	FIRST CENTURY BANK	1	$54,800.00	0.75%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,000.00	0.74%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$159,600.00	2.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$65,600.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,600.00	0.73%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$80,000.00	1.09%	0	$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$59,000.00	0.8%	0	$0.00	
	FIRSTBANK	1	$82,900.00	1.13%	0	$0.00	
	FISHER NATIONAL BANK	1	$71,655.17	0.98%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$51,300.00	0.7%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$32,737.50	0.45%	0	$0.00	
	GECU	1	$60,000.00	0.82%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$71,777.95	0.98%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$66,400.00	0.9%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$83,740.95	1.14%	0	$0.00	
	HOME FEDERAL BANK	1	$60,000.00	0.82%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,500.00	0.88%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,000.00	1.06%	0	$0.00	
	ILLINI BANK	1	$57,950.00	0.79%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$140,285.00	1.91%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$74,000.00	1.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.61%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$97,875.00	1.33%	0	$0.00	
	JACKSON COUNTY BANK	1	$83,700.00	1.14%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,500.00	0.85%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$89,000.00	1.21%	0	$0.00	
	MARINE BANK & TRUST	1	$54,150.00	0.74%	0	$0.00	
	MERCANTILE BANK	1	$53,350.00	0.73%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$35,000.00	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.82%	0	$0.00	
	NUMERICA CU	7	$489,324.32	6.66%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$70,000.00	0.95%	0	$0.00	
	PACIFIC NW FCU	1	$84,350.00	1.15%	0	$0.00	
	PENTAGON FEDERAL C. U.	7	$440,598.53	6%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$35,313.31	0.48%	0	$0.00	
	SACU	1	$57,000.00	0.78%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	6	$429,558.90	5.85%	0	$0.00	
	SOUND COMMUNITY BANK	1	$80,000.00	1.09%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$35,381.23	0.48%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$60,750.00	0.83%	0	$0.00	
	STATE STREET BANK	1	$50,200.00	0.68%	0	$0.00	
	STEARNS LENDING INC.	1	$50,000.00	0.68%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$72,000.00	0.98%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$65,000.00	0.89%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$78,000.00	1.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,000.00	1.09%	0	$0.00	
	THE PARK BANK	3	$211,022.26	2.87%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$52,200.00	0.71%	0	$0.00	
	TOMPKINS STATE BANK	1	$78,800.00	1.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$83,150.00	1.13%	0	$0.00	

		TRAVIS CREDIT UNION	1	$62,550.00	0.85%	0	$0.00	
		UNITED BANK	1	$55,000.00	0.75%	0	$0.00	
		UNITED COMMUNITY BANK	1	$82,800.00	1.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$70,000.00	0.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$67,500.00	0.92%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$57,000.00	0.78%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.68%	0	$0.00	
		WEBSTER BANK, N.A.	1	$81,741.52	1.11%	0	$0.00	
		WEST CENTRAL BANK	1	$64,600.00	0.88%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$80,000.00	1.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$221,534.53	3.01%	0	$0.00	
Total			**114**	**$7,342,849.03**	**100%**	**0**	**$0.00**	
3138WEBQ1		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	$789,938.70	13.1%	0	$0.00	
		FIRST CHOICE BANK	1	$289,307.86	4.8%	0	$0.00	
		FIRST MIDWEST BANK	1	$197,974.18	3.28%	0	$0.00	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$600,055.28	9.95%	0	$0.00	
		MEGA CAPITAL FUNDING	1	$593,500.00	9.84%	0	$0.00	
		METRO CREDIT UNION	1	$202,805.04	3.36%	0	$0.00	
		NRL FCU	1	$176,121.92	2.92%	0	$0.00	
		NUMERICA CU	8	$1,535,922.55	25.47%	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$248,742.22	4.12%	0	$0.00	
		THE PARK BANK	2	$412,783.42	6.85%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$184,206.99	3.05%	0	$0.00	
		TRUSTONE FINANCIAL	1	$174,046.60	2.89%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$624,774.72	10.37%	0	$0.00	
Total			**27**	**$6,030,179.48**	**100%**	**0**	**$0.00**	
3138WEBR9		AIMLOAN.COM NMLS #2890	1	$365,500.00	1.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	64	$21,257,922.76	63.08%	0	$0.00	
		ARMSTRONG BANK	1	$285,965.36	0.85%	0	$0.00	
		ARVEST BANK	2	$614,000.00	1.82%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$672,718.00	2%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$417,000.00	1.24%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$408,250.00	1.21%	0	$0.00	
			2	$575,000.00	1.71%	0	$0.00	

		COLORADO CREDIT UNION, A COLORADO CORPORATION						
		CRESCENT MORTGAGE COMPANY	1	$265,000.00	0.79%	0	$0.00	
		CRESCOM BANK	1	$376,000.00	1.12%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$373,748.65	1.11%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$512,487.00	1.52%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP.	1	$413,991.00	1.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$260,452.00	0.77%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	9	$2,877,954.25	8.54%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,309,034.12	3.88%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$250,000.00	0.74%	0	$0.00	
		DIRECT MORTGAGE, CORP.	2	$559,749.00	1.66%	0	$0.00	
		EQUITY BANK	1	$180,000.00	0.53%	0	$0.00	
		FIRST NATIONAL BANK	1	$316,111.00	0.94%	0	$0.00	
		FREEDOM BANK	1	$390,000.00	1.16%	0	$0.00	
		KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC.	1	$356,250.00	1.06%	0	$0.00	
		MONARCH BANK	1	$375,000.00	1.11%	0	$0.00	
		NANTAHALA BANK & TRUST COMPANY	1	$288,000.00	0.85%	0	$0.00	
Total			**104**	**$33,700,133.14**	**100%**	**0**	**$0.00**	
3138WEBS7		1ST MIDAMERICA CREDIT UNION	1	$97,375.00	0.16%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$90,000.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$96,791.88	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,398,917.37	2.28%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,338.68	0.18%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$191,200.00	0.31%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$180,405.00	0.29%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$85,200.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$97,200.00	0.16%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$88,500.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$109,000.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$177,000.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$185,575.00	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$95,814.81	0.16%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$209,250.00	0.34%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	6	$621,050.66	1.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$85,000.00	0.14%	0	$0.00	
	AMERICAN BANK	1	$109,612.60	0.18%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$97,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$101,600.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$102,600.00	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$191,800.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$387,975.00	0.63%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	3	$295,842.95	0.48%	0	$0.00	
	APPLE MORTGAGE CORP	1	$102,400.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,800.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$290,300.00	0.47%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$105,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$213,838.00	0.35%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$100,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$280,900.00	0.46%	0	$0.00	
	BANCFIRST	1	$85,600.00	0.14%	0	$0.00	
	BANK FORWARD	1	$86,000.00	0.14%	0	$0.00	
	BANK MUTUAL	4	$390,948.45	0.64%	0	$0.00	
	BANK OF SPRINGFIELD	1	$109,500.00	0.18%	0	$0.00	
	BANK OF SULLIVAN	1	$85,500.00	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$104,600.00	0.17%	0	$0.00	
	BANK OF THE JAMES	1	$90,250.00	0.15%	0	$0.00	
	BANK SNB	2	$195,000.00	0.32%	0	$0.00	
	BANKERS' BANK	1	$90,250.00	0.15%	0	$0.00	
	BANKUNITED, N.A.	1	$104,000.00	0.17%	0	$0.00	

	BANNER BANK	2	$194,400.00	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$105,600.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$184,000.00	0.3%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$305,175.13	0.5%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$407,855.84	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$91,200.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$214,800.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$318,850.00	0.52%	0	$0.00	
	CBC NATIONAL BANK	2	$187,875.00	0.31%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$92,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,500.00	0.14%	0	$0.00	
	CENTREBANK	1	$99,750.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$107,920.00	0.18%	0	$0.00	
	CITIMORTGAGE	1	$94,860.04	0.15%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$100,892.63	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$88,200.00	0.14%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$87,300.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$399,500.00	0.65%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$213,600.00	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$108,639.71	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$105,000.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,250.00	0.16%	0	$0.00	
	COMMUNITY BANK, NA	1	$104,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$94,500.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,600.00	0.15%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$87,873.20	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$101,400.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	

	CORNERSTONE BANK	1	$88,200.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$89,250.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$103,790.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$95,000.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$186,550.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,100.00	0.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,000.00	0.14%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$89,870.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$597,110.00	0.97%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$102,000.00	0.17%	0	$0.00	
	DEWITT SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	2	$188,000.00	0.31%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$272,000.00	0.44%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$105,000.00	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,500.00	0.18%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$196,625.00	0.32%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	EECU	1	$104,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$207,500.00	0.34%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$107,764.50	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$108,295.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$105,000.00	0.17%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$93,500.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$106,800.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,000.00	0.16%	0	$0.00	
	FAA CREDIT UNION	1	$87,400.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$708,913.00	1.15%	0	$0.00	
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$103,840.00	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK	3	$286,540.00	0.47%	0	$0.00	
		1	$105,300.00	0.17%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIDELITY BANK	2	$193,916.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$760,685.00	1.24%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$213,824.53	0.35%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,350.00	0.14%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$94,500.00	0.15%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$95,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$90,000.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$98,000.00	0.16%	0	$0.00	
	FIRST BANK OF OWASSO	1	$97,850.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$189,000.00	0.31%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$103,237.31	0.17%	0	$0.00	
	FIRST CENTRAL BANK	1	$109,725.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$97,850.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$102,651.89	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$89,873.20	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$180,405.00	0.29%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$373,463.76	0.61%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$100,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$302,800.00	0.49%	0	$0.00	
	FIRST MIDWEST BANK	4	$410,964.39	0.67%	0	$0.00	
	FIRST MINNESOTA BANK	1	$90,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$281,850.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$97,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$193,374.60	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.17%	0	$0.00	
		2	$195,000.00	0.32%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK IN GEORGETOWN	1	$87,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$93,760.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$90,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	8	$781,390.00	1.27%	0	$0.00	
	FIRST PRIORITY BANK	1	$100,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$98,960.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$189,600.00	0.31%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$109,745.15	0.18%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$382,792.91	0.62%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$180,400.00	0.29%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	$194,700.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	1	$106,700.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$203,800.00	0.33%	0	$0.00	
	FREMONT BANK	4	$400,908.62	0.65%	0	$0.00	
	FULTON BANK, N.A.	2	$180,500.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$192,000.00	0.31%	0	$0.00	
	GATEWAY STATE BANK	1	$100,500.00	0.16%	0	$0.00	
	GECU	2	$190,100.00	0.31%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$178,300.00	0.29%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	
	GMFS, LLC	2	$206,860.00	0.34%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$98,150.00	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$91,920.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	4	$397,100.00	0.65%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$315,000.00	0.51%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$104,500.00	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$92,473.17	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$479,245.92	0.78%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$209,200.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,861.67	0.16%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$87,300.00	0.14%	0	$0.00	

	HELENA COMMUNITY CREDIT UNION	1	$91,500.00	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$308,632.77	0.5%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$108,000.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$101,800.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	3	$314,200.00	0.51%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$91,200.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A.	1	$103,312.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$192,800.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$188,150.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,500.00	0.17%	0	$0.00	
	HORIZON BANK, N.A.	3	$308,390.00	0.5%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$107,600.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$289,000.00	0.47%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,970.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$294,880.00	0.48%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$104,000.00	0.17%	0	$0.00	
	IDEAL CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	5	$486,800.00	0.79%	0	$0.00	
	INSIGHT CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$108,000.00	0.18%	0	$0.00	
	INTERRA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$106,600.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$98,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC.	1	$100,000.00	0.16%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$96,000.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$500,988.99	0.82%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$98,800.00	0.16%	0	$0.00	

	LANDMARK CREDIT UNION	5	$470,819.87	0.77%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$87,388.59	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$86,000.00	0.14%	0	$0.00	
	MAGNA BANK	1	$100,000.00	0.16%	0	$0.00	
	MAIN STREET BANK	1	$88,000.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$85,500.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,000.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$109,000.00	0.18%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$95,749.73	0.16%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$98,958.68	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$85,500.00	0.14%	0	$0.00	
	MERCANTILE BANK	2	$204,424.77	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$532,606.82	0.87%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$415,650.00	0.68%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$181,250.32	0.29%	0	$0.00	
	MIDWEST BANK N.A.	2	$206,000.00	0.34%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$87,400.00	0.14%	0	$0.00	
	MOHAVE STATE BANK	1	$96,330.00	0.16%	0	$0.00	
	MORRIS BANK	1	$107,731.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$108,300.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	10	$1,000,950.00	1.63%	0	$0.00	
	MORTGAGENETWORK	1	$90,000.00	0.15%	0	$0.00	
	MORTON COMMUNITY BANK	1	$101,700.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$105,700.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,128,042.33	1.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$308,900.00	0.5%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$106,000.00	0.17%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$107,350.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$194,700.00	0.32%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$105,600.00	0.17%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$108,775.00	0.18%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$292,895.11	0.48%	0	$0.00	
	NICOLET NATIONAL BANK	1	$104,000.00	0.17%	0	$0.00	

	NORTH ADAMS STATE BANK	1	$100,000.00	0.16%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$87,376.71	0.14%	0	$0.00	
	NUMERICA CU	8	$673,278.20	1.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$100,000.00	0.16%	0	$0.00	
	OHNWARD BANK & TRUST	1	$103,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	2	$199,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$188,500.00	0.31%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	ORIENTAL BANK	2	$201,338.09	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	OZARK MOUNTAIN BANK	2	$177,500.00	0.29%	0	$0.00	
	PALM LENDING, LLC	1	$94,866.14	0.15%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$106,700.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$98,753.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.16%	0	$0.00	
	PARK BANK	1	$89,600.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$107,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$87,740.30	0.14%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$109,155.00	0.18%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$97,600.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$210,100.00	0.34%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$91,000.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$210,545.02	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	6	$606,450.00	0.99%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$777,820.00	1.27%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$96,900.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$192,350.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$208,000.00	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,100.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$109,100.00	0.18%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$87,200.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$103,500.00	0.17%	0	$0.00	
		4	$392,202.28	0.64%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	
	PYRAMAX BANK	1	$89,439.27	0.15%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$87,200.00	0.14%	0	$0.00	
	RELIANCE STATE BANK	1	$92,000.00	0.15%	0	$0.00	
	RIVER CITIES BANK	1	$95,300.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$100,000.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$182,712.13	0.3%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$105,700.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	2	$201,018.60	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$210,600.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$286,150.00	0.47%	0	$0.00	
	S&T BANK	2	$190,905.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A.	3	$289,500.00	0.47%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$195,200.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$103,009.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$103,400.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$188,150.00	0.31%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$99,200.00	0.16%	0	$0.00	
	SETTLERS BANK	1	$88,000.00	0.14%	0	$0.00	
	SFMC, LP	1	$109,290.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$390,586.87	0.64%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$103,700.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$108,500.00	0.18%	0	$0.00	
	SOLVAY BANK	3	$312,183.47	0.51%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$99,750.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$104,300.00	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$265,200.00	0.43%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$107,800.00	0.18%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$105,506.24	0.17%	0	$0.00	
	STEARNS LENDING INC.	19	$1,888,174.22	3.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$87,000.00	0.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$207,350.00	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$193,614.68	0.32%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$103,100.00	0.17%	0	$0.00	

	SWBC MORTGAGE CORPORATION	3	$283,608.00	0.46%	0	$0.00	
	TALMER BANK & TRUST	1	$89,300.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$91,500.00	0.15%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$103,847.51	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$98,100.00	0.16%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$89,600.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$100,000.00	0.16%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	$104,500.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$100,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$101,600.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.15%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$97,750.00	0.16%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$90,250.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$105,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$205,850.00	0.33%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$282,600.00	0.46%	0	$0.00	
	TRAVIS CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	3	$267,967.06	0.44%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,200.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$88,146.30	0.14%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$189,849.74	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$281,347.00	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$294,223.19	0.48%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$213,450.00	0.35%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$304,834.56	0.5%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$95,000.00	0.15%	0	$0.00	
	US BANK	1	$92,150.00	0.15%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,800.00	0.14%	0	$0.00	
		VANGUARD FUNDING LLC	1	$105,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$194,000.00	0.32%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,824.48	0.14%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$190,958.00	0.31%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$190,925.00	0.31%	0	$0.00	
		VYSTAR CREDIT UNION	2	$203,100.00	0.33%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$306,349.74	0.5%	0	$0.00	
		WESTFIELD BANK, FSB	1	$109,250.00	0.18%	0	$0.00	
		WHITAKER BANK, INC	1	$87,500.00	0.14%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$104,400.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$98,653.33	0.16%	0	$0.00	
		YNB	1	$89,000.00	0.14%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
		Unavailable	1	$100,000.00	0.05%	0	$0.00	
Total			**626**	**$61,454,306.68**	**100%**	**0**	**$0.00**	
3138WEBT5		1STBANCORP MORTGAGE	1	$123,500.00	0.1%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$113,078.82	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$115,200.00	0.09%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$121,500.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$2,460,434.00	2.02%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$116,000.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$113,250.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$110,000.00	0.09%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$112,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$110,000.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$356,700.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$232,385.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$811,847.01	0.67%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$110,400.00	0.09%	0	$0.00	
		AMERICAN BANK	1	$122,075.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST	1	$110,675.00	0.09%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$117,800.00	0.1%	0	$0.00	
		AMERICAN BANK CENTER	1	$118,200.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	2	$246,793.80	0.2%	0	$0.00	

	INC						
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$229,642.19	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$349,157.96	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$701,741.49	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$116,375.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$118,500.00	0.1%	0	$0.00	
	AMERIS BANK	1	$118,500.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	2	$235,100.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$348,975.00	0.29%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$471,100.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,600.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$114,950.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$488,000.00	0.4%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$357,334.30	0.29%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$237,000.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$465,747.10	0.38%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$110,500.00	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$115,900.00	0.1%	0	$0.00	
	AUBURNBANK	1	$114,000.00	0.09%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	3	$344,250.00	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$113,500.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$572,062.95	0.47%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$113,540.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$117,000.00	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$123,700.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$119,830.92	0.1%	0	$0.00	
	BANK OF WASHINGTON	1	$124,800.00	0.1%	0	$0.00	
	BANK SNB	2	$226,100.00	0.19%	0	$0.00	

	BANKERS' BANK	3	$358,300.00	0.29%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$120,000.00	0.1%	0	$0.00	
	BANKUNITED, N.A.	1	$110,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.1%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	3	$358,825.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$119,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	6	$708,300.00	0.58%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$124,800.00	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	$118,400.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$242,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,832.87	0.1%	0	$0.00	
	BLC COMMUNITY BANK	1	$112,800.00	0.09%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$123,500.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$360,000.00	0.3%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$114,965.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$116,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$456,200.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$714,055.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$339,735.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$115,650.00	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$123,100.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$233,600.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$487,040.92	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$123,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$120,000.00	0.1%	0	$0.00	
	CASHCALL, INC.	1	$116,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC.	1	$123,500.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$115,950.00	0.1%	0	$0.00	
	CENTREBANK	1	$124,000.00	0.1%	0	$0.00	
	CENTRUE BANK	1	$114,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$360,815.43	0.3%	0	$0.00	
		1	$115,000.00	0.09%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION						
	CHEAHA BANK	1	$111,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	4	$467,107.49	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$235,000.00	0.19%	0	$0.00	
	CHEYENNE STATE BANK	1	$123,921.20	0.1%	0	$0.00	
	CHOICE BANK	1	$123,500.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$114,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$593,500.00	0.49%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$112,000.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$112,100.00	0.09%	0	$0.00	
	CITY CREDIT UNION	1	$114,788.04	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$238,227.20	0.2%	0	$0.00	
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$121,824.22	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$232,142.41	0.19%	0	$0.00	
	COMMERCE BANK	2	$239,000.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE	1	$124,000.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	2	$243,200.00	0.2%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$120,000.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$236,000.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$352,500.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$114,000.00	0.09%	0	$0.00	
	COUNTRY FEDERAL CREDIT UNION	1	$123,571.70	0.1%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$112,500.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$116,984.93	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$115,000.00	0.09%	0	$0.00	
	CROSSROADS BANK	1	$114,400.00	0.09%	0	$0.00	
	CU MORTGAGE DIRECT	1	$117,000.00	0.1%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$117,000.00	0.1%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$114,000.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$113,600.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$117,500.00	0.1%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC.	1	$123,825.28	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$237,621.58	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$717,674.00	0.59%	0	$0.00	
	DFCU FINANCIAL	1	$116,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$599,742.19	0.49%	0	$0.00	
	DORAL MORTGAGE LLC	2	$229,631.20	0.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$228,691.00	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$246,747.26	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$112,400.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$122,550.00	0.1%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$110,800.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$115,463.00	0.09%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$123,025.00	0.1%	0	$0.00	
	EASTWOOD BANK	1	$116,000.00	0.1%	0	$0.00	
	EECU	3	$351,850.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$240,000.00	0.2%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$122,600.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$229,000.00	0.19%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$354,479.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$344,450.00	0.28%	0	$0.00	
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$114,640.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,218.07	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	3	$354,050.00	0.29%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$111,938.49	0.09%	0	$0.00	
	FAA CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,003,211.72	1.65%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$237,800.00	0.2%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$112,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$456,350.00	0.37%	0	$0.00	

	FARMERS BANK OF NORTHERN MISSOURI	1	$118,400.00	0.1%	0	$0.00	
	FIDELITY BANK	2	$224,672.43	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$934,063.48	0.77%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$465,671.61	0.38%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$115,000.00	0.09%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$231,000.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$112,425.00	0.09%	0	$0.00	
	FIRST BANK OF OWASSO	1	$116,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$237,275.00	0.19%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$235,318.19	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$118,750.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$118,588.29	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$579,105.00	0.48%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,038,888.00	0.85%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$235,710.00	0.19%	0	$0.00	
	FIRST FIDELITY BANK, NA	2	$234,500.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$473,750.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	5	$601,175.00	0.49%	0	$0.00	
	FIRST MIDWEST BANK	7	$792,159.37	0.65%	0	$0.00	
	FIRST MINNESOTA BANK	1	$112,500.00	0.09%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$117,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$117,780.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$809,216.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$231,716.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	$121,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$119,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$115,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$114,000.00	0.09%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$119,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$113,200.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$231,150.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	3	$357,200.00	0.29%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$117,725.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$113,567.48	0.09%	0	$0.00	
	FIRST STATE BANK	1	$119,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$236,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$234,500.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$449,488.00	0.37%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$471,200.00	0.39%	0	$0.00	
	FIRSTBANK	1	$114,043.09	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$225,600.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$119,250.00	0.1%	0	$0.00	
	FISHER NATIONAL BANK	1	$111,600.00	0.09%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$118,750.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$114,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$240,255.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	
	FNB BANK INC	1	$111,150.00	0.09%	0	$0.00	
	FNB BANK, N.A.	1	$120,750.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$116,800.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$111,600.00	0.09%	0	$0.00	
	FREMONT BANK	2	$235,000.00	0.19%	0	$0.00	
	FRONTIER BANK	1	$110,790.88	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$117,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A.	3	$358,551.00	0.29%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$124,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$118,750.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$830,449.51	0.68%	0	$0.00	
	GECU	1	$117,370.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$235,600.00	0.19%	0	$0.00	

	GERMANTOWN TRUST & SAVINGS BANK	1	$113,219.19	0.09%	0	$0.00	
	GMFS, LLC	2	$230,840.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$122,626.98	0.1%	0	$0.00	
	GPCE CREDIT UNION	1	$111,838.62	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$114,470.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$238,400.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	3	$349,300.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$344,000.00	0.28%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$231,100.00	0.19%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,200.00	0.1%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$118,500.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$476,885.84	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,200.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,500.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$115,000.00	0.09%	0	$0.00	
	GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	$122,705.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$456,608.00	0.38%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$114,099.01	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$113,905.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$122,400.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$228,400.00	0.19%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$114,400.00	0.09%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$117,600.00	0.1%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$123,325.99	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$341,980.00	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$121,125.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	3	$347,850.00	0.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00	
		2	$239,650.00	0.2%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,163,198.63	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$227,400.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$119,719.00	0.1%	0	$0.00	
	HOMEWISE, INC.	1	$116,800.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	2	$233,000.00	0.19%	0	$0.00	
	HORIZON BANK, N.A.	1	$122,400.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$122,550.00	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$123,500.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$953,589.38	0.78%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,393.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,179,999.82	0.97%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$123,190.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$238,000.00	0.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$121,600.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$237,800.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$110,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	6	$699,650.00	0.57%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$229,820.00	0.19%	0	$0.00	
	INTERBANK, A STATE BANK	1	$110,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$117,000.00	0.1%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$120,000.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$230,300.00	0.19%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$119,000.00	0.1%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$119,600.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$480,719.68	0.39%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$243,000.00	0.2%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$228,500.00	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$124,000.00	0.1%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	6	$718,652.59	0.59%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$234,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,274,700.00	1.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$117,000.00	0.1%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$118,000.00	0.1%	0	$0.00	
	LAYTON STATE BANK	1	$123,000.00	0.1%	0	$0.00	
	LEADER BANK N.A.	1	$120,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$124,450.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$231,088.62	0.19%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$112,520.00	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$120,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$347,435.00	0.29%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$121,000.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$234,311.92	0.19%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$234,600.00	0.19%	0	$0.00	
	MAGNA BANK	1	$116,350.00	0.1%	0	$0.00	
	MARINE BANK	1	$117,700.00	0.1%	0	$0.00	
	MARQUETTE BANK	2	$241,800.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$115,430.00	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$118,000.00	0.1%	0	$0.00	
	MENLO PARK FUNDING	1	$120,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,921.90	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$122,250.00	0.1%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$119,000.00	0.1%	0	$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$123,821.34	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$235,000.00	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$118,100.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$122,550.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$112,800.00	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	1	$116,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$357,900.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$120,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$455,420.00	0.37%	0	$0.00	

	MORTGAGENETWORK	4	$472,900.00	0.39%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$117,159.68	0.1%	0	$0.00	
	MOUNT VERNON BANK AND TRUST CO.	1	$116,907.68	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$356,775.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$229,841.51	0.19%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$118,037.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$1,990,868.00	1.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$122,227.54	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$350,250.00	0.29%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$113,600.00	0.09%	0	$0.00	
	NAT RES - NEVADA	1	$120,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$117,600.00	0.1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$120,175.00	0.1%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$121,828.10	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$113,569.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,000.00	0.1%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$232,368.40	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$243,750.00	0.2%	0	$0.00	
	NEXBANK SSB	1	$116,250.00	0.1%	0	$0.00	
	NJ LENDERS CORP.	2	$227,600.00	0.19%	0	$0.00	
	NORTHERN HILLS FCU	1	$124,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$123,405.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	2	$221,000.00	0.18%	0	$0.00	
	NUMERICA CU	3	$319,011.55	0.26%	0	$0.00	
	NUVISION FCU	1	$110,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$236,076.00	0.19%	0	$0.00	
	OHNWARD BANK & TRUST	1	$119,200.00	0.1%	0	$0.00	
	OLD EXCHANGE NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$349,950.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$238,500.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$123,500.00	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$339,000.00	0.28%	0	$0.00	
	OOSTBURG STATE BANK	1	$123,200.00	0.1%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$123,825.28	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$119,200.00	0.1%	0	$0.00	

	ORIENTAL BANK	3	$362,572.43	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$113,600.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$117,000.00	0.1%	0	$0.00	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$119,200.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$240,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	3	$351,250.00	0.29%	0	$0.00	
	PATELCO CREDIT UNION	3	$352,246.04	0.29%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$115,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U.	8	$929,966.16	0.76%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,600.00	0.1%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY*	5	$600,750.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$473,450.00	0.39%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$119,700.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,061,650.00	0.87%	0	$0.00	
	PIONEER BANK	1	$114,834.30	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$119,900.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	7	$842,700.00	0.69%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$234,550.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$694,196.70	0.57%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$121,328.81	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$356,200.00	0.29%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$120,029.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$123,100.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$242,876.31	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00	
	PRIMEBANK	1	$115,900.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$124,000.00	0.1%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$116,800.00	0.1%	0	$0.00	
		2	$234,420.00	0.19%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVINCIAL BANK	1	$117,500.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$110,540.50	0.09%	0	$0.00	
	PYRAMAX BANK	2	$234,951.00	0.19%	0	$0.00	
	PYRAMAX BANK FSB	1	$113,354.21	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$120,000.00	0.1%	0	$0.00	
	RED BRICK MORTGAGE	1	$119,200.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$239,456.43	0.2%	0	$0.00	
	RENASANT BANK	4	$477,820.00	0.39%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	$110,500.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$110,200.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$119,723.00	0.1%	0	$0.00	
	RESMAC INC.	1	$119,920.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$116,000.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	ROLLSTONE BANK @ TRUST	1	$109,486.24	0.09%	0	$0.00	
	ROYAL CREDIT UNION	4	$464,700.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$223,750.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$348,233.00	0.29%	0	$0.00	
	S&T BANK	3	$354,950.00	0.29%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$119,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$116,631.71	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	1	$114,000.00	0.09%	0	$0.00	
	SCBT	1	$110,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$347,730.92	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$585,828.38	0.48%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION - COR	1	$112,341.49	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$352,050.00	0.29%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$124,800.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$124,000.00	0.1%	0	$0.00	

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$120,829.51	0.1%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC.	1	$110,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$950,337.30	0.78%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$116,375.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$111,000.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$118,800.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$111,200.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	8	$932,300.00	0.77%	0	$0.00	
	SOUTHSIDE BANK	1	$115,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$342,833.53	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$111,200.00	0.09%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$111,900.00	0.09%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$120,650.00	0.1%	0	$0.00	
	STATE SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	1	$118,400.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	44	$5,194,025.68	4.27%	0	$0.00	
	SUMMIT CREDIT UNION	3	$343,700.00	0.28%	0	$0.00	
	SUMMIT FUNDING INC.	1	$112,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$236,150.00	0.19%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$111,148.66	0.09%	0	$0.00	
	SUSQUEHANNA BANK	3	$347,470.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$834,700.00	0.69%	0	$0.00	
	TALMER BANK & TRUST	1	$119,200.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	3	$349,940.00	0.29%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$235,918.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$229,661.26	0.19%	0	$0.00	
	TEXAS TRUST CREDIT UNION	3	$347,445.01	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$123,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$123,600.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$118,828.55	0.1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$119,661.26	0.1%	0	$0.00	
		1	$120,000.00	0.1%	0	$0.00	

	THE HONESDALE NATIONAL BANK ISAOA						
	THE MORTGAGE HOUSE, INC.	1	$117,600.00	0.1%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$110,000.00	0.09%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$113,839.38	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$113,000.00	0.09%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$120,400.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$223,400.00	0.18%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$113,100.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$244,450.00	0.2%	0	$0.00	
	TOWN & COUNTRY BANK	1	$115,175.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$121,200.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	4	$437,914.55	0.36%	0	$0.00	
	U.S. BANK N.A.	1	$117,370.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,061,080.00	0.87%	0	$0.00	
	UNITED COMMUNITY BANK	1	$112,200.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$123,325.99	0.1%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$121,424.79	0.1%	0	$0.00	
	UNITED STATE BANK	1	$114,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$701,192.00	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,055,196.00	0.87%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$229,000.00	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$110,500.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$123,250.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$230,900.00	0.19%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$231,301.10	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$239,700.00	0.2%	0	$0.00	
	US BANK	1	$118,825.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	VALLIANCE BANK	1	$115,139.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,875.00	0.1%	0	$0.00	
		3	$368,000.00	0.3%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VENTURE BANK	1	$116,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	4	$470,460.00	0.39%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,555.28	0.19%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$114,000.00	0.09%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	4	$461,100.00	0.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$123,825.28	0.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$464,670.00	0.38%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,700.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$111,550.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$239,635.00	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$119,250.00	0.1%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$115,500.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$119,280.65	0.1%	0	$0.00	
		WEST GATE BANK	1	$120,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$357,402.86	0.29%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$115,200.00	0.09%	0	$0.00	
		WILLOW BEND MORTGAGE	1	$120,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$920,592.59	0.76%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$113,050.00	0.09%	0	$0.00	
		Unavailable	2	$240,940.00	0.24%	0	$0.00	
Total			**1,038**	**$121,718,207.18**	**100%**	**0**	**$0.00**	
3138WEBU2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$136,298.91	0.09%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$148,000.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$132,300.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$3,673,798.69	2.51%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$136,800.00	0.09%	0	$0.00	
			1	$139,250.00	0.1%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
	AFFILIATED BANK	1	$137,750.00	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$265,621.20	0.18%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	$130,055.00	0.09%	0	$0.00	
	ALLIANCE FINANANCIAL RESOUCRES LLC	1	$137,750.00	0.09%	0	$0.00	
	ALLIANT BANK	1	$131,200.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$130,000.00	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$261,000.00	0.18%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$263,200.00	0.18%	0	$0.00	
	ALTERRA BANK	1	$126,000.00	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$539,620.00	0.37%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$275,350.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$143,070.00	0.1%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$148,000.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$972,208.89	0.66%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	$265,619.25	0.18%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$148,240.00	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$133,196.93	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$387,235.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$262,061.26	0.18%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,500.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$147,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$688,309.81	0.47%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$133,024.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$805,300.00	0.55%	0	$0.00	
	AMERIPRO FUNDING, INC	4	$532,744.69	0.36%	0	$0.00	
	ANCHORBANK, FSB	2	$269,600.00	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,000.00	0.09%	0	$0.00	
	ARC FEDERAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$127,811.43	0.09%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$129,816.84	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$149,150.00	0.1%	0	$0.00	
		1	$138,000.00	0.09%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$135,375.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$971,937.00	0.66%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$126,100.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$274,200.00	0.19%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$126,300.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$142,025.00	0.1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$410,649.25	0.28%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	3	$415,400.00	0.28%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$147,562.08	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$137,600.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,553.00	0.1%	0	$0.00	
	BADGER BANK	2	$271,950.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,130,149.21	0.77%	0	$0.00	
	BANK MUTUAL	1	$147,250.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$126,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$129,966.62	0.09%	0	$0.00	
	BANK OF GALESVILLE	1	$148,000.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$137,000.00	0.09%	0	$0.00	
	BANK OF THE JAMES	1	$129,600.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$412,451.36	0.28%	0	$0.00	
	BANKERS TRUST COMPANY	1	$127,000.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$143,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	1	$136,800.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$265,000.00	0.18%	0	$0.00	
	BAYCOAST BANK	1	$137,500.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	1	$130,440.95	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$142,000.00	0.1%	0	$0.00	
	BLUELEAF LENDING LLC	1	$139,303.44	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$292,700.00	0.2%	0	$0.00	
		3	$418,100.00	0.29%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BREMER BANK NATIONAL ASSOCIATION	4	$536,200.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,300.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$557,950.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$275,350.00	0.19%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$133,375.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	2	$279,160.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$970,415.56	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$429,500.00	0.29%	0	$0.00	
	CARROLLTON BANK	2	$261,500.00	0.18%	0	$0.00	
	CASHCALL, INC.	2	$275,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTAGE, LLC	1	$139,680.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$266,800.00	0.18%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$139,920.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$406,394.00	0.28%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$126,400.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$145,421.99	0.1%	0	$0.00	
	CENTRUE BANK	1	$141,600.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$287,500.00	0.2%	0	$0.00	
	CHAMPION CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	
	CHEAHA BANK	1	$141,391.39	0.1%	0	$0.00	
	CHEMICAL BANK	1	$128,907.79	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$545,600.00	0.37%	0	$0.00	
	CHEYENNE STATE BANK	1	$128,069.30	0.09%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$138,786.66	0.09%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$144,000.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$129,009.66	0.09%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$125,000.00	0.09%	0	$0.00	
	CITIZENS FIRST STATE BANK	1	$133,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,400,640.00	0.96%	0	$0.00	
	CITIZENS STATE BANK	1	$144,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$148,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$142,918.35	0.1%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES LLC	1	$146,000.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$131,000.00	0.09%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$128,155.00	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$125,400.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	4	$547,056.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC	1	$149,250.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$148,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$282,293.75	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$148,250.59	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$142,500.00	0.1%	0	$0.00	
	COMMUNITY BANK	1	$142,669.51	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$406,200.00	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$140,401.89	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$145,870.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$278,500.00	0.19%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION	1	$140,250.00	0.1%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$126,400.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$260,600.00	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$142,735.00	0.1%	0	$0.00	
	COUNTY BANK	2	$277,800.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$138,200.00	0.09%	0	$0.00	
	CROSS KEYS BANK (14540)	2	$254,825.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,600.00	0.1%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$140,401.89	0.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$148,000.00	0.1%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$134,400.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$136,560.00	0.09%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$139,000.00	0.09%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$146,588.48	0.1%	0	$0.00	
	DENMARK STATE BANK	1	$143,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$393,665.00	0.27%	0	$0.00	
	DFCU FINANCIAL	3	$393,600.00	0.27%	0	$0.00	
	DIME BANK	1	$148,000.00	0.1%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,187,126.30	1.49%	0	$0.00	
	DORAL MORTGAGE LLC	1	$143,688.01	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$139,050.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$137,350.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$280,000.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$285,715.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$138,000.00	0.09%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$147,300.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$137,636.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$144,400.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$135,850.00	0.09%	0	$0.00	
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,074,822.97	1.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,786.38	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$128,800.00	0.09%	0	$0.00	
	FARMERS STATE BANK	2	$272,750.00	0.19%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$149,100.00	0.1%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$146,520.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$271,800.00	0.19%	0	$0.00	
	FIDELITY BANK	5	$700,850.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$964,063.53	0.66%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$535,967.14	0.37%	0	$0.00	
	FIRST BANK	1	$147,600.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$130,000.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$283,200.00	0.19%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$132,905.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,600.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.09%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$142,993.67	0.1%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$142,658.00	0.1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$528,842.15	0.36%	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$143,280.00	0.1%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	$125,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$142,405.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$275,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$406,333.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK	2	$258,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,100.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$132,800.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$125,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$131,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	3	$395,000.00	0.27%	0	$0.00	
	FIRST JERSEY CU	1	$139,802.74	0.1%	0	$0.00	
	FIRST LENDING	1	$136,500.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,360,240.00	0.93%	0	$0.00	
	FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$129,308.41	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$285,130.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	2	$254,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$139,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$130,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$148,875.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$137,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$959,314.58	0.66%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$143,402.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$131,875.00	0.09%	0	$0.00	
	FIRST SECURITY BANK, ISAOA	1	$128,000.00	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$135,800.00	0.09%	0	$0.00	
		2	$271,300.00	0.19%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE COMMUNITY BANK	1	$143,440.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$280,900.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$944,875.00	0.65%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$134,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$402,400.00	0.27%	0	$0.00	
	FIRSTBANK	1	$147,392.04	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$268,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$148,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$273,319.00	0.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$144,875.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	2	$266,000.00	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$131,750.00	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$132,000.00	0.09%	0	$0.00	
	FREMONT BANK	5	$647,750.00	0.44%	0	$0.00	
	FULTON BANK, N.A.	2	$289,000.00	0.2%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$136,570.00	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$148,520.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$264,700.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$990,386.00	0.68%	0	$0.00	
	GECU	1	$148,000.00	0.1%	0	$0.00	
	GMFS, LLC	3	$406,654.00	0.28%	0	$0.00	
	GOLD COAST BANK	1	$124,823.88	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$142,500.00	0.1%	0	$0.00	
	GOLDWATER BANK NA A CORPORATION	1	$140,354.96	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$143,450.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$430,791.47	0.29%	0	$0.00	
	GREATWALL, INC.	1	$149,700.00	0.1%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$266,400.00	0.18%	1	$140,000.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$562,287.89	0.38%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$259,090.04	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$265,900.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$672,050.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$417,053.15	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,830.00	0.09%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$146,300.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	HEARTLAND BANK	2	$273,650.00	0.19%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$275,607.32	0.19%	0	$0.00	
	HIGHTECHLENDING INC.	1	$129,142.54	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	3	$411,410.00	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$141,000.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A.	1	$125,600.00	0.09%	0	$0.00	
	HOMEBANK	2	$290,350.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,034,582.00	1.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$407,000.00	0.28%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$139,583.00	0.1%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$127,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$286,600.21	0.2%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$126,000.00	0.09%	0	$0.00	
	HOMEWISE, INC.	1	$126,500.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	3	$396,250.00	0.27%	0	$0.00	
		1	$128,000.00	0.09%	0	$0.00	

	HORIZON CREDIT UNION CORPORATION						
	IBERIABANK MORTGAGE COMPANY	9	$1,223,810.64	0.84%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,230,961.80	0.84%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$270,630.96	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$272,975.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$420,297.00	0.29%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$136,500.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$146,680.00	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,900.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	JEFFERSON BANK OF FLORIDA	1	$147,042.52	0.1%	0	$0.00	
	JERSEY SHORE STATE BANK	1	$137,750.00	0.09%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$130,800.00	0.09%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$133,655.18	0.09%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$131,580.00	0.09%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$129,812.69	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$949,330.00	0.65%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$293,800.00	0.2%	0	$0.00	
	LAKE REGION BANK	2	$259,600.00	0.18%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$268,950.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$135,850.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$294,050.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$148,000.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$551,250.00	0.38%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$141,799.93	0.1%	0	$0.00	
	LINN AREA CREDIT UNION	1	$131,600.00	0.09%	0	$0.00	
	LOANSTARS LLC	1	$136,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$140,900.00	0.1%	0	$0.00	
	MAGNOLIA BANK INC	1	$148,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	4	$554,850.00	0.38%	0	$0.00	
		1	$143,792.52	0.1%	0	$0.00	

	MAGNOLIA MORTGAGE COMPANY LLC						
	MAINSTREETS OF TEXAS MORTGAGE	1	$147,500.00	0.1%	0	$0.00	
	MARINE BANK	1	$146,300.00	0.1%	0	$0.00	
	MARINE BANK & TRUST	1	$125,440.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	
	MARSHLAND FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,475.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$127,000.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$131,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$825,400.49	0.56%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$143,433.04	0.1%	0	$0.00	
	MERIDIAN BANK	1	$140,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$142,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$126,100.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$148,500.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$413,891.66	0.28%	0	$0.00	
	MIDFIRST BANK	2	$283,700.00	0.19%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$137,750.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	5	$686,900.00	0.47%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,250.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC.	1	$145,000.00	0.1%	0	$0.00	
	MONARCH BANK.	1	$129,812.69	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$547,150.00	0.37%	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$571,100.00	0.39%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$131,998.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$681,400.00	0.47%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$125,000.00	0.09%	0	$0.00	
	MORTGAGE NOW, INC.	1	$142,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	4	$526,900.00	0.36%	0	$0.00	
		1	$146,748.26	0.1%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC.	1	$147,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$129,495.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$2,179,907.89	1.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	5	$684,770.00	0.47%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$405,000.00	0.28%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$125,010.00	0.09%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$135,920.00	0.09%	0	$0.00	
	NAT RES - NEVADA	2	$254,819.90	0.17%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$138,710.00	0.09%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$136,802.61	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$130,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$149,500.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$142,299.21	0.1%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$133,800.00	0.09%	0	$0.00	
	NATIONWIDE BANK	1	$133,000.00	0.09%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$124,818.94	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$399,675.00	0.27%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$283,000.00	0.19%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$275,320.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$133,520.00	0.09%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS INC	1	$141,075.00	0.1%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,805.48	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$125,600.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$265,200.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$148,647.00	0.1%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$282,200.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$554,300.00	0.38%	0	$0.00	
	ON Q FINANCIAL INC.	1	$147,791.47	0.1%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	3	$413,625.00	0.28%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$414,910.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$290,500.00	0.2%	0	$0.00	
	OVM FINANCIAL INC	1	$146,824.98	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$416,800.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	4	$547,450.00	0.37%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$277,189.33	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$830,709.35	0.57%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$279,100.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$290,500.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$127,600.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	1	$128,814.13	0.09%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$280,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	5	$670,350.00	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	2	$269,600.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,205,300.00	0.82%	0	$0.00	
	PLATINUM MORTGAGE, INC.	9	$1,230,075.00	0.84%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$545,785.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$970,750.00	0.66%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$289,500.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$126,500.00	0.09%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$274,500.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$409,291.29	0.28%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$133,757.00	0.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$143,800.00	0.1%	0	$0.00	
	PRIMEBANK	1	$130,800.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$133,600.00	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$134,801.12	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$145,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$1,662,096.00	1.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$148,579.20	0.1%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$140,320.00	0.1%	0	$0.00	
	PYRAMAX BANK	1	$130,559.93	0.09%	0	$0.00	

	PYRAMAX BANK FSB	1	$125,493.74	0.09%	0	$0.00	
	RABOBANK, N.A.	1	$149,000.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$139,000.00	0.09%	0	$0.00	
	REDSTONE	1	$129,413.27	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$403,600.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	2	$270,000.00	0.18%	0	$0.00	
	RELIANCE BANK	1	$140,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$147,250.00	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	1	$138,000.00	0.09%	0	$0.00	
	RESMAC INC	1	$135,000.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,200.00	0.1%	0	$0.00	
	RMR FINANCIAL	1	$133,000.00	0.09%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$136,800.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,603.00	0.1%	0	$0.00	
	ROLLSTONE BANK & TRSUT	1	$129,624.76	0.09%	0	$0.00	
	ROLLSTONE BANK & TRUST	3	$398,179.54	0.27%	0	$0.00	
	ROYAL CREDIT UNION	4	$567,220.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$129,750.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$571,205.00	0.39%	0	$0.00	
	S&S REAL ESTATE INC	1	$138,400.00	0.09%	0	$0.00	
	S&T BANK	1	$148,500.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$265,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	2	$288,500.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$401,243.97	0.27%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$543,394.47	0.37%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$134,805.49	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$402,300.00	0.27%	0	$0.00	
	SECURITY STATE BANK	1	$149,200.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,500.00	0.1%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$145,789.64	0.1%	0	$0.00	
	SETTLERS BANK	1	$128,250.00	0.09%	0	$0.00	
	SFMC, LP	3	$428,750.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$989,589.21	0.68%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$146,109.18	0.1%	0	$0.00	
		2	$271,000.00	0.19%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SOLARITY CREDIT UNION	1	$125,300.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$135,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,200.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$528,313.00	0.36%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$141,600.00	0.1%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$133,000.00	0.09%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$149,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$137,750.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$288,383.89	0.2%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$280,675.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	48	$6,613,918.30	4.52%	0	$0.00	
	STIFEL BANK AND TRUST	1	$137,500.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$288,200.00	0.2%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$138,400.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$273,550.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC.	1	$145,875.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC.	1	$140,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$543,804.00	0.37%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$138,750.00	0.09%	0	$0.00	
	SUSQUEHANNA BANK	5	$679,735.00	0.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$673,810.00	0.46%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$132,743.33	0.09%	0	$0.00	
	TACET MORTGAGE	1	$143,450.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	2	$282,500.00	0.19%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$126,600.00	0.09%	0	$0.00	
	TENN LOAN, INC.	1	$127,815.58	0.09%	0	$0.00	
	TEXAS BANK	1	$138,250.00	0.09%	0	$0.00	
	TEXAS TRUST CREDIT UNION	3	$422,475.84	0.29%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$129,682.89	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$149,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$144,000.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,240.00	0.09%	0	$0.00	
		1	$128,725.00	0.09%	0	$0.00	

	THE NORTHUMBERLAND NATIONAL BANK						
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$282,150.00	0.19%	0	$0.00	
	THE PARK BANK	1	$148,800.00	0.1%	0	$0.00	
	THE PEOPLES BANK	1	$131,000.00	0.09%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$148,518.15	0.1%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$144,608.59	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$279,100.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$131,750.00	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$137,801.17	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$140,800.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$406,000.00	0.28%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$140,400.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$260,450.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$283,814.18	0.19%	0	$0.00	
	TRUSTONE FINANCIAL	2	$274,332.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$137,200.00	0.09%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$126,003.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$794,750.00	0.54%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$129,643.90	0.09%	0	$0.00	
	UNITED BANK	2	$277,780.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$137,801.17	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$275,445.28	0.19%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$139,798.29	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$815,000.00	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,089,264.00	0.74%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$147,414.83	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$149,900.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$250,000.00	0.17%	0	$0.00	
		2	$268,225.00	0.18%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		UWHARRIE BANK	1	$140,000.00	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$136,200.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC	1	$143,355.00	0.1%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$286,577.19	0.2%	0	$0.00	
		VERTEX FINANCIAL GROUP INC	1	$137,500.00	0.09%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$143,800.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$276,876.04	0.19%	0	$0.00	
		VYSTAR CREDIT UNION	2	$287,650.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$548,505.00	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$266,000.00	0.18%	0	$0.00	
		WELLS FARGO	1	$125,290.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$140,000.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	2	$277,400.00	0.19%	0	$0.00	
		WHITAKER BANK, INC	1	$140,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$540,687.11	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$140,250.00	0.1%	0	$0.00	
		Unavailable	2	$283,313.00	0.02%	0	$0.00	
Total			**1,068**	**$146,450,247.21**	**100%**	**1**	**$140,000.00**	
3138WEBV0		FIRST MIDWEST BANK	9	$1,143,291.61	22.58%	0	$0.00	
		FIRST NATIONAL BANK OF TENNESSEE	1	$133,000.00	2.63%	0	$0.00	
		GMFS, LLC	1	$134,000.00	2.65%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$135,274.00	2.67%	0	$0.00	
		NUMERICA CU	11	$1,373,244.18	27.12%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$144,500.00	2.85%	0	$0.00	
		PYRAMAX BANK	1	$146,098.10	2.89%	0	$0.00	
		PYRAMAX BANK FSB	1	$126,539.72	2.5%	0	$0.00	
		ROCKFORD COMMUNITY FCU	1	$142,200.00	2.81%	0	$0.00	
		STEARNS LENDING INC.	1	$140,000.00	2.77%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$143,253.83	2.83%	0	$0.00	
		TRUSTONE FINANCIAL	7	$890,784.40	17.6%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,500.00	2.93%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	2.57%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,000.00	2.6%	0	$0.00	
Total			**39**	**$5,062,685.84**	**100%**	**0**	**$0.00**	
3138WEBW8		4TRUST MORTGAGE, INC.	1	$166,250.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$4,030,794.66	2.69%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$166,500.00	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$165,376.00	0.11%	0	$0.00	
		ALLIANCE BANK	1	$167,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$160,000.00	0.11%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$157,250.00	0.1%	0	$0.00	
		ALTERRA BANK	1	$163,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$309,500.00	0.21%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$167,363.86	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$336,153.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$484,619.14	0.32%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$169,749.00	0.11%	0	$0.00	
		AMERICAN BANK CENTER	1	$159,250.00	0.11%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$174,600.00	0.12%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,267.30	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$327,472.59	0.22%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$161,652.00	0.11%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$153,678.26	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$340,750.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$168,000.00	0.11%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$173,600.00	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$162,331.00	0.11%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$305,400.00	0.2%	0	$0.00	

	AMERIS BANK A CORPORATION	1	$151,281.72	0.1%	0	$0.00	
	ANCHORBANK, FSB	2	$324,900.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$329,800.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$491,350.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$335,000.00	0.22%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$151,776.07	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$150,841.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$959,725.00	0.64%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$150,900.00	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC..	1	$159,527.82	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$174,450.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$152,000.00	0.1%	0	$0.00	
	BANK FORWARD	1	$166,015.75	0.11%	0	$0.00	
	BANK IOWA	1	$159,600.00	0.11%	0	$0.00	
	BANK MIDWEST	1	$171,694.00	0.11%	0	$0.00	
	BANK MUTUAL	2	$330,031.15	0.22%	0	$0.00	
	BANK OF BOTETOURT	1	$171,950.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$151,920.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$165,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$311,785.83	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$164,020.00	0.11%	0	$0.00	
	BANKERS XPRESS LLC	1	$157,000.00	0.1%	0	$0.00	
	BANKERS' BANK	3	$487,600.00	0.33%	0	$0.00	
	BANNER BANK	3	$497,850.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	4	$654,200.00	0.44%	0	$0.00	
	BAYCOAST BANK	1	$165,000.00	0.11%	0	$0.00	
	BAYEQUITY LLC	1	$169,100.00	0.11%	0	$0.00	
	BEACON CREDIT UNION	1	$174,120.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$338,350.00	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$164,800.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$488,708.54	0.33%	0	$0.00	
	BORDER STATE BANK	1	$165,000.00	0.11%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$511,050.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,200.00	0.11%	0	$0.00	
	BROADWAY BANK	1	$151,905.00	0.1%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$469,353.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,900.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,180,033.29	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$328,500.00	0.22%	0	$0.00	
	CASHCALL INC	2	$311,545.61	0.21%	0	$0.00	
	CASHCALL, INC.	2	$317,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$167,272.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC.	1	$171,099.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$488,784.43	0.33%	0	$0.00	
	CHARTERBANK	1	$170,000.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$150,700.00	0.1%	0	$0.00	
	CHEMICAL BANK	1	$166,500.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$640,025.00	0.43%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$2,279,999.00	1.52%	0	$0.00	
	CITIZENS STATE BANK	1	$164,200.00	0.11%	0	$0.00	
	CITY BANK AND TRUST, CO.	1	$152,000.00	0.1%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$169,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIAK, A NATIONAL BANKING ASSOCIATION	1	$155,780.20	0.1%	0	$0.00	
	CIVIS MORTGAGE	1	$158,250.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$167,000.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$162,160.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$487,782.27	0.33%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$154,681.75	0.1%	0	$0.00	
	COMMUNITY BANK & TRUST COMPANY	1	$168,550.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$165,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$166,250.00	0.11%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$170,500.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$317,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$170,759.06	0.11%	0	$0.00	

	CREDIT UNION OF COLORADO	2	$332,800.00	0.22%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$153,000.00	0.1%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$164,300.00	0.11%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$156,100.00	0.1%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$156,287.40	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$164,767.52	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$153,000.00	0.1%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$170,000.00	0.11%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$482,342.10	0.32%	0	$0.00	
	DESERT CAPITOL SERVICES LLC	1	$170,600.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,650.00	0.11%	0	$0.00	
	DEVON BANK	1	$169,500.00	0.11%	0	$0.00	
	DFCU FINANCIAL	5	$815,500.00	0.54%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$2,076,665.40	1.38%	0	$0.00	
	DORAL MORTGAGE LLC	1	$170,958.78	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$155,103.00	0.1%	0	$0.00	
	DSB	1	$156,750.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$340,373.64	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$314,445.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$323,400.00	0.22%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$172,100.00	0.11%	0	$0.00	
	EMPIRE BANK	1	$155,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$314,375.00	0.21%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.11%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$159,547.26	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$168,150.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$168,150.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$150,623.61	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,300.00	0.1%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$174,029.00	0.12%	0	$0.00	
		10	$1,617,287.00	1.08%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$160,000.00	0.11%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	4	$643,929.02	0.43%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$171,950.00	0.11%	0	$0.00	
	FIDELITY BANK	4	$636,650.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$318,000.00	0.21%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$480,945.27	0.32%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$153,900.00	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,400.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$166,249.22	0.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$171,990.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$169,000.00	0.11%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$154,152.56	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$481,500.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$477,705.00	0.32%	0	$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	$154,776.68	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$164,500.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$809,029.97	0.54%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,200.00	0.1%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$160,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$643,200.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$320,300.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	3	$489,383.59	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$164,803.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$315,000.00	0.21%	0	$0.00	
		1	$166,500.00	0.11%	0	$0.00	

	FIRST NATIONAL BANK OF RAYMOND						
	FIRST SOUTHERN BANK	1	$150,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$159,769.47	0.11%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$166,090.64	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$323,321.00	0.22%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$172,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,300.00	0.12%	0	$0.00	
	FIRSTRUST BANK	3	$493,500.00	0.33%	0	$0.00	
	FIVE POINTS BANK	1	$159,700.00	0.11%	0	$0.00	
	FNB BANK INC	1	$161,600.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	FOX RIVER STATE BANK	1	$164,750.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$328,000.00	0.22%	0	$0.00	
	FRANKLIN AMERICAN	1	$150,000.00	0.1%	0	$0.00	
	FREMONT BANK	2	$312,783.49	0.21%	0	$0.00	
	FULTON BANK, N.A.	2	$338,900.00	0.23%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$314,928.39	0.21%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$162,600.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$512,040.00	0.34%	0	$0.00	
	GMFS, LLC	3	$502,600.00	0.34%	0	$0.00	
	GOLD COAST BANK	1	$168,756.00	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$170,000.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$152,400.00	0.1%	0	$0.00	
	GREER STATE BANK	1	$150,350.00	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,100.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	9	$1,447,866.36	0.97%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$492,300.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$485,317.30	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$334,742.45	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$329,589.45	0.22%	0	$0.00	
	HARBORONE BANK	4	$641,600.00	0.43%	0	$0.00	
	HEARTLAND BANK	5	$803,078.00	0.54%	0	$0.00	

	HERITAGEBANK OF THE SOUTH	1	$153,528.08	0.1%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$172,935.66	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$164,767.52	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$155,985.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A.	1	$165,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,926,570.00	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$485,500.00	0.32%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$165,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,500.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$158,500.00	0.11%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$165,000.00	0.11%	0	$0.00	
	HOMEWISE, INC.	2	$307,883.16	0.21%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$156,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	1	$163,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$1,656,902.62	1.1%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$164,220.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$671,176.52	0.45%	0	$0.00	
	IDEAL CREDIT UNION	2	$323,491.32	0.22%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$165,000.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$150,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	4	$646,250.00	0.43%	0	$0.00	
	INLAND BANK AND TRUST	1	$161,272.45	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$481,200.00	0.32%	0	$0.00	
	INTERCITY STATE BANK	1	$162,000.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$167,920.00	0.11%	0	$0.00	
	JAMS-01, INC (11258)	1	$166,010.47	0.11%	0	$0.00	
	JMAC LENDING, INC.	1	$150,000.00	0.1%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$157,767.24	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$159,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$803,757.80	0.54%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$165,300.00	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$342,661.03	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	6	$962,816.79	0.64%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$170,958.78	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$505,700.00	0.34%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$153,600.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$155,000.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	LONE STAR CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$333,250.00	0.22%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$158,400.00	0.11%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$171,000.00	0.11%	0	$0.00	
	MARINE BANK	2	$321,660.00	0.21%	0	$0.00	
	MECHANICS SAVINGS BANK	3	$477,126.58	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$164,350.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$171,503.54	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$321,375.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$501,320.25	0.33%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$328,000.00	0.22%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$156,529.14	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$170,900.00	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$151,785.83	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$325,800.00	0.22%	0	$0.00	
	MID AMERICA BANK	1	$160,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$311,500.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$152,800.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$154,945.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$153,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$150,000.00	0.1%	0	$0.00	
	MONARCH BANK	2	$338,756.50	0.23%	0	$0.00	
	MORRILL AND JANES BANK	1	$172,000.00	0.11%	0	$0.00	
	MORRIS BANK	1	$151,200.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$466,350.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$166,250.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$172,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$485,000.00	0.32%	0	$0.00	

	MORTGAGE FINANCIAL GROUP, INC.	1	$161,100.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,286,005.00	0.86%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$161,600.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$475,750.00	0.32%	0	$0.00	
	MORTGAGENETWORK	4	$657,500.00	0.44%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$174,438.30	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$161,405.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$833,600.00	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$152,784.43	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,232,203.43	1.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$163,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$474,298.95	0.32%	0	$0.00	
	NAT RES - NEVADA	1	$154,900.00	0.1%	0	$0.00	
	NAT RES - OREGON	2	$331,069.96	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$334,600.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$158,000.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$341,745.00	0.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$164,000.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$345,750.00	0.23%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$165,504.93	0.11%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$173,355.40	0.12%	0	$0.00	
	NJ LENDERS CORP.	2	$321,771.74	0.21%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$153,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$478,394.42	0.32%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$156,529.14	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$310,350.00	0.21%	0	$0.00	
	NUMERICA CU	2	$302,794.43	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$473,366.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	2	$305,900.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$494,765.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$153,604.00	0.1%	0	$0.00	

	ONE NEVADA CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$155,000.00	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	OPES ADVISORS INC.	1	$155,560.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	1	$154,200.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$153,400.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$164,200.00	0.11%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$160,000.00	0.11%	0	$0.00	
	PACIFIC NW FCU	1	$154,200.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$171,757.65	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$161,600.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$172,000.00	0.11%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$333,400.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$172,500.00	0.12%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$151,200.00	0.1%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC.	1	$169,100.00	0.11%	0	$0.00	
	PATELCO CREDIT UNION	2	$326,000.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$836,037.47	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$333,500.00	0.22%	0	$0.00	
	PEOPLES CREDIT UNION	1	$149,783.88	0.1%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$344,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$659,750.00	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$159,200.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$155,000.00	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,225.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$169,265.00	0.11%	0	$0.00	
	PHENIX GIRARD BANK	1	$163,763.71	0.11%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	PINNACLE BANK OF SC	1	$166,250.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,932,598.24	1.96%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$169,600.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	$160,250.00	0.11%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC.	7	$1,109,935.00	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$819,093.84	0.55%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$932,033.88	0.62%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,500.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.11%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$157,372.52	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$173,600.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$160,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$494,905.00	0.33%	0	$0.00	
	PRIME MERIDIAN BANK	1	$159,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$956,868.88	0.64%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$167,675.00	0.11%	0	$0.00	
	PULASKI BANK	1	$164,359.74	0.11%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$164,714.10	0.11%	0	$0.00	
	PYRAMAX BANK	1	$122,022.29	0.08%	0	$0.00	
	PYRAMAX BANK FSB	1	$148,047.16	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	
	RANLIFE, INC.	1	$159,000.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	2	$307,773.07	0.21%	0	$0.00	
	RED CANOE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	RENASANT BANK	4	$645,080.20	0.43%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	RESMAC INC	1	$158,000.00	0.11%	0	$0.00	
	RIVER BANK	1	$165,714.53	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$332,644.19	0.22%	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$338,527.00	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	ROYAL BANK	1	$161,400.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	5	$811,359.63	0.54%	0	$0.00	
	RPM MORTGAGE, INC.	1	$168,000.00	0.11%	0	$0.00	
	RTN FEDERAL CU	1	$148,720.99	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$154,816.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	4	$643,500.00	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.11%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$173,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,625.00	0.11%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$649,728.48	0.43%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$157,500.00	0.11%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$164,250.00	0.11%	0	$0.00	
	SECKEL CAPITAL LLC	1	$168,250.00	0.11%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,216.00	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$171,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$666,177.00	0.44%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$154,500.00	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$158,650.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$778,975.00	0.52%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$151,000.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$154,600.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	3	$486,200.00	0.32%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$174,700.00	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$335,000.00	0.22%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$158,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$983,480.69	0.66%	0	$0.00	
	STATEWIDE MORTGAGE	2	$314,255.00	0.21%	0	$0.00	
	STEARNS LENDING INC.	37	$6,064,285.46	4.04%	0	$0.00	
	SUMMIT CREDIT UNION	2	$325,050.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$174,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC..	1	$173,755.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$324,086.84	0.22%	0	$0.00	
	SUSQUEHANNA BANK	4	$636,160.00	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,317,691.00	0.88%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$166,000.00	0.11%	0	$0.00	

	TABLE ROCK COMMUNITY BANK	1	$156,750.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	2	$321,000.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	$165,596.10	0.11%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	$149,715.94	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$158,082.09	0.11%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$158,635.69	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$311,500.00	0.21%	0	$0.00	
	THE COLUMBIA BANK	1	$172,900.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$166,160.25	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$170,990.00	0.11%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$153,490.00	0.1%	0	$0.00	
	THE PEOPLES BANK	1	$152,000.00	0.1%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$321,400.00	0.21%	0	$0.00	
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$165,300.00	0.11%	0	$0.00	
	TOP ONE MORTGAGE LLC	1	$165,561.78	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$311,750.00	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	1	$170,000.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	$164,825.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$167,800.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$322,820.00	0.22%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$154,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$167,171.10	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$169,804.99	0.11%	0	$0.00	
	TRIDENT MUTUAL COMPANY LP.	1	$156,750.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	3	$468,744.48	0.31%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$173,100.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$823,925.00	0.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$327,071.46	0.22%	0	$0.00	
	UNITED BANK	1	$160,000.00	0.11%	0	$0.00	
	UNITED BANK OF UNION	1	$172,000.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$157,777.38	0.11%	0	$0.00	

	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$149,883.73	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$1,815,055.00	1.21%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$168,100.00	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$800,438.78	0.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$828,427.86	0.55%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,507.88	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$308,698.72	0.21%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$150,787.24	0.1%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$172,000.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$497,200.00	0.33%	0	$0.00	
	VELOCITY CREDIT UNION	1	$161,400.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	9	$1,471,052.00	0.98%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$333,507.87	0.22%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,821.15	0.21%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$155,601.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,366.67	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,434,100.00	0.96%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$488,020.00	0.33%	0	$0.00	
	WAUKESHA STATE BANK	1	$168,750.00	0.11%	0	$0.00	
	WEBSTER BANK, N.A.	1	$154,284.67	0.1%	0	$0.00	
	WEST GATE BANK	1	$166,900.00	0.11%	0	$0.00	
	WEST MILTON STATE BANK	1	$170,000.00	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$168,660.28	0.11%	0	$0.00	
	WESTERRA CREDIT UNION	6	$996,499.77	0.66%	0	$0.00	
	WESTSTAR MORTGAGE	1	$151,920.00	0.1%	0	$0.00	

		CORPORATION DBA WESTSTAR LOAN						
		WIDGET FCU DBA WIDGET FINANCIAL	1	$150,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$305,374.11	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$167,551.24	0.11%	0	$0.00	
		Unavailable	1	$157,281.29	0.2%	0	$0.00	
Total			**926**	**$149,980,546.24**	**100%**	**0**	**$0.00**	
3138WEBX6		4TRUST MORTGAGE, INC.	1	$157,500.00	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$163,800.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$2,244,203.29	1.51%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$326,000.00	0.22%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
		ALLIANCE BANK	1	$152,000.00	0.1%	0	$0.00	
		ALLIANT BANK	1	$160,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$322,000.00	0.22%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$335,400.00	0.23%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$160,000.00	0.11%	0	$0.00	
		ALPINE MORTGAGE LLC	1	$150,350.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$491,850.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$494,095.00	0.33%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$163,000.00	0.11%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$326,500.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$643,000.00	0.43%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$467,089.14	0.32%	0	$0.00	
		AMERIPRO FUNDING, INC	3	$477,000.00	0.32%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$158,650.00	0.11%	0	$0.00	
		AMERIS BANK	1	$169,768.00	0.11%	0	$0.00	
		ANCHORBANK, FSB	2	$326,700.00	0.22%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$321,050.00	0.22%	0	$0.00	
		ARIZONA STATE CREDIT UNION	5	$800,850.00	0.54%	0	$0.00	
		ARMSTRONG BANK	1	$171,000.00	0.12%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,283,836.82	0.87%	0	$0.00	
	AUBURNBANK	1	$172,000.00	0.12%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$169,749.56	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$668,265.88	0.45%	0	$0.00	
	BANK MUTUAL	1	$157,000.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$150,000.00	0.1%	0	$0.00	
	BANK OF THE JAMES	2	$338,567.79	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$167,757.94	0.11%	0	$0.00	
	BANK SNB	2	$302,000.00	0.2%	0	$0.00	
	BANKERS' BANK	1	$168,000.00	0.11%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$149,783.88	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$307,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$156,250.00	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$166,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$315,000.00	0.21%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$151,200.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$644,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$983,100.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$493,215.00	0.33%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$169,100.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$169,955.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,246,326.08	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$172,520.00	0.12%	0	$0.00	
	CASHCALL, INC.	6	$951,061.55	0.64%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$314,000.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC.	1	$162,390.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$152,500.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$164,000.00	0.11%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$157,200.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0	$0.00	

	CENTURY LENDING COMPANY	1	$166,400.00	0.11%	0	$0.00	
	CHARTERBANK	1	$163,875.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$788,940.00	0.53%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$164,762.26	0.11%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$152,290.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$636,475.00	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$165,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS	1	$151,667.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	2	$342,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,000.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$159,580.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$485,723.41	0.33%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$153,260.00	0.1%	0	$0.00	
	COMMERCIAL TRUST CO.	1	$161,000.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$172,656.38	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	3	$477,069.47	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$173,600.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	2	$311,151.05	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$324,100.00	0.22%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$161,900.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$653,900.00	0.44%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$158,650.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$151,781.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,125.00	0.11%	0	$0.00	
	CROSSROADS BANK	1	$166,484.78	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$157,250.00	0.11%	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.1%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$323,522.78	0.22%	0	$0.00	
	DEMOTTE STATE BANK	1	$160,000.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$154,562.45	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$306,500.00	0.21%	0	$0.00	
	DFCU FINANCIAL	3	$480,800.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	$3,693,344.09	2.49%	0	$0.00	
	DORAL MORTGAGE LLC	2	$321,845.88	0.22%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$169,600.00	0.11%	0	$0.00	
	DSB	1	$170,000.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	2	$340,175.00	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$328,840.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$1,308,955.00	0.88%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$149,774.08	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$307,050.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$317,900.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$168,625.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$493,430.72	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$173,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$156,000.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$151,050.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,774,496.77	1.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$338,000.00	0.23%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$172,900.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$161,500.00	0.11%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$157,500.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$160,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$164,416.00	0.11%	0	$0.00	
		1	$172,000.00	0.12%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$169,000.00	0.11%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$164,509.00	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$315,788.66	0.21%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$166,250.00	0.11%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$169,650.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$164,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,750.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$507,400.00	0.34%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$333,797.53	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$153,445.49	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$335,267.00	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$170,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$337,150.00	0.23%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$339,400.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$164,700.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,005,925.00	0.68%	0	$0.00	
	FIRST MIDWEST BANK	5	$764,210.89	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$150,600.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$657,355.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$159,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$633,771.74	0.43%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$170,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$168,050.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$172,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$635,225.02	0.43%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$165,000.00	0.11%	0	$0.00	
	FIRST SECURITY BANK	1	$158,175.00	0.11%	0	$0.00	

	FIRST STATE BANK	1	$149,783.87	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$329,855.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$325,325.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST ROBERT	1	$161,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,100.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$156,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$166,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$945,225.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$314,800.00	0.21%	0	$0.00	
	FIRSTRUST BANK	3	$482,000.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	2	$318,750.00	0.21%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$160,000.00	0.11%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$161,000.00	0.11%	0	$0.00	
	FREMONT BANK	2	$321,247.34	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$169,500.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	2	$322,500.00	0.22%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$152,400.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$818,074.36	0.55%	0	$0.00	
	GECU	1	$168,990.00	0.11%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$159,100.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$166,150.00	0.11%	0	$0.00	
	GMFS, LLC	5	$806,205.00	0.54%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$162,071.32	0.11%	0	$0.00	
	GREAT WESTERN BANK	2	$312,200.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$174,154.27	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$166,400.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$173,500.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$804,075.77	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$313,810.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,694.67	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$159,774.56	0.11%	0	$0.00	

	HEARTLAND BANK	2	$318,000.00	0.21%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$156,000.00	0.11%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,700.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$640,000.80	0.43%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$157,600.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$169,575.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$938,760.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$649,200.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$666,270.00	0.45%	0	$0.00	
	HOMEWISE, INC.	4	$648,217.00	0.44%	0	$0.00	
	HONOR BANK	2	$312,400.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	2	$300,975.00	0.2%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$172,800.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$171,677.77	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,299,734.56	0.88%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	IDEAL CREDIT UNION	1	$163,200.00	0.11%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$317,600.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$493,905.00	0.33%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$811,850.00	0.55%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$167,000.00	0.11%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$159,080.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$155,000.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	2	$314,915.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$962,377.75	0.65%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$500,250.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	5	$801,200.00	0.54%	0	$0.00	
	LAYTON STATE BANK	1	$158,950.00	0.11%	0	$0.00	
	LEADER BANK N.A.	3	$462,774.12	0.31%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$151,701.11	0.1%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC.	1	$164,500.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$491,509.98	0.33%	0	$0.00	
	LIBERTY BANK	1	$158,400.00	0.11%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	4	$658,425.00	0.44%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$164,000.00	0.11%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$311,669.61	0.21%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$152,779.55	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$319,750.00	0.22%	0	$0.00	
	MAGNA BANK	3	$496,400.00	0.33%	0	$0.00	
	MARINE BANK	1	$169,600.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,000.00	0.12%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$321,750.00	0.22%	0	$0.00	
	MCCLAIN BANK	1	$164,800.00	0.11%	0	$0.00	
	MCT CREDIT UNION	1	$164,762.26	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$168,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$316,750.00	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$159,600.00	0.11%	0	$0.00	
	MENNA COMPANY	1	$173,749.30	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,489.50	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$155,325.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$159,300.00	0.11%	0	$0.00	
	METROPOLITAN BANK	2	$326,000.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC.	1	$172,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$322,200.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	2	$325,020.00	0.22%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$168,000.00	0.11%	0	$0.00	
	MILL CITY CREDIT UNION	1	$171,900.00	0.12%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$159,125.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$156,500.00	0.11%	0	$0.00	
	MORRILL AND JANES BANK	2	$336,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$160,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$158,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$166,250.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$466,000.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$160,550.00	0.11%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$161,491.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$165,040.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,375.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$169,760.48	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$3,768,664.00	2.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$152,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$636,469.19	0.43%	0	$0.00	
	MUTUALONE BANK	1	$160,000.00	0.11%	0	$0.00	
	NAT RES - NEVADA	1	$161,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$167,757.94	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$482,600.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$156,329.14	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$165,000.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$335,000.00	0.23%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$166,839.00	0.11%	0	$0.00	
	NEVADA STATE BANK	1	$165,500.00	0.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	3	$454,315.00	0.31%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$321,310.64	0.22%	0	$0.00	
	NEXBANK SSB	1	$155,300.00	0.1%	0	$0.00	
	NJ LENDERS CORP.	1	$160,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,100.00	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$161,500.00	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$160,563.11	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$174,420.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$310,692.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$319,700.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$315,700.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$158,932.00	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$305,250.00	0.21%	0	$0.00	
	OPES ADVISORS INC.	1	$150,000.00	0.1%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$315,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$169,000.00	0.11%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$326,700.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	8	$1,313,000.00	0.89%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$163,500.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U.	8	$1,294,860.48	0.87%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$162,960.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$331,200.00	0.22%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	PINNACLE BANK OF SC	2	$318,250.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$2,547,600.00	1.72%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$963,750.00	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$504,650.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$1,157,425.00	0.78%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	
	PRIMEBANK	1	$158,650.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$164,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,595,111.00	1.08%	0	$0.00	
	PROVIDENCE BANK	1	$172,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$150,613.99	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	PUTNAM BANK	1	$155,000.00	0.1%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	
	RENASANT BANK	4	$635,375.75	0.43%	0	$0.00	
	RESIDENTIAL BANCORP	1	$164,080.33	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,700.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	RMC MORTGAGE CORP	1	$164,288.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,750.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$159,450.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	4	$648,166.11	0.44%	0	$0.00	
	RPM MORTGAGE, INC.	1	$170,000.00	0.11%	0	$0.00	
		2	$327,200.00	0.22%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SACRAMENTO CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$302,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.1%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$164,751.49	0.11%	0	$0.00	
	SANTANDER BANK, N.A.	4	$632,783.49	0.43%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$157,500.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$483,500.00	0.33%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$338,905.00	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,360.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$311,000.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$336,250.00	0.23%	0	$0.00	
	SFMC, LP	1	$164,872.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	1	$170,000.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$155,610.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,722,285.48	1.16%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$159,080.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$160,000.00	0.11%	0	$0.00	
	SMW FEDERAL CREDIT UNION	1	$171,200.00	0.12%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,500.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$161,931.52	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.1%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$313,900.00	0.21%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	$162,450.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$308,550.00	0.21%	0	$0.00	
	ST. MARY'S CREDIT UNION	2	$338,497.76	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$159,270.19	0.11%	0	$0.00	
	STATE BANK OF WATERLOO	1	$160,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	10	$1,635,057.62	1.1%	0	$0.00	

	STEARNS LENDING INC.	52	$8,385,834.25	5.66%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$149,774.08	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$314,420.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	3	$487,250.00	0.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$150,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC.	3	$494,310.90	0.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$152,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$152,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,250.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$637,197.43	0.43%	0	$0.00	
	SUSQUEHANNA BANK	3	$471,500.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,318,160.48	0.89%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$167,408.21	0.11%	0	$0.00	
	THE MONEY SOURCE	1	$171,702.25	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$322,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$150,000.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$156,800.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$324,750.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$490,000.00	0.33%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$151,920.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$154,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$164,500.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$154,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$162,500.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$149,788.66	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$161,771.75	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$162,500.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	6	$955,612.58	0.64%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$818,450.00	0.55%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$316,778.26	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$3,410,209.73	2.3%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$170,276.16	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,152,850.70	0.78%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	3	$486,200.00	0.33%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$485,748.29	0.33%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,393.43	0.11%	0	$0.00	
		VALLANCE BANK	1	$170,905.00	0.12%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$173,550.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$336,572.00	0.23%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$174,000.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC	6	$953,490.00	0.64%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$152,000.00	0.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$973,440.25	0.66%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$158,376.54	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$162,500.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$159,100.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	2	$323,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$167,120.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$156,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$151,200.00	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$168,412.49	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$327,477.77	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$152,000.00	0.1%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$171,000.00	0.12%	0	$0.00	
		Unavailable	1	$153,000.00	0.11%	0	$0.00	
Total			**919**	**$148,260,782.77**	**100%**	**0**	**$0.00**	
3138WEBY4		BURBANK CITY FEDERAL CREDIT UNION	1	$275,311.29	4.24%	0	$0.00	
		FIRST ENTERTAINMENT CREDIT UNION	1	$451,881.18	6.96%	0	$0.00	
		FIRST MIDWEST BANK	3	$1,093,965.43	16.85%	0	$0.00	

		NUMERICA CU	2	$620,011.92	9.55%	0	$0.00	
		ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$382,574.93	5.89%	0	$0.00	
		TRUSTONE FINANCIAL	13	$3,670,289.65	56.51%	0	$0.00	
Total			**21**	**$6,494,034.40**	**100%**	**0**	**$0.00**	
3138WEBZ1		AAFES FEDERAL CREDIT UNION	1	$132,113.59	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,264,394.00	2.26%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$127,868.02	0.13%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$273,600.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$126,500.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$149,742.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$802,059.00	0.8%	0	$0.00	
		AMERICAN BANK	1	$146,952.41	0.15%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$129,000.00	0.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$135,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$135,000.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$128,250.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$410,100.00	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,130.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$287,420.00	0.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$558,600.00	0.56%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,000.00	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$148,000.00	0.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$397,500.00	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$129,900.00	0.13%	0	$0.00	
			3	$431,050.00	0.43%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,000.00	0.13%	0	$0.00	
	AUBURNBANK	1	$142,000.00	0.14%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$139,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$136,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$818,312.69	0.82%	0	$0.00	
	BANK OF IDAHO (14051)	1	$140,000.00	0.14%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$134,000.00	0.13%	0	$0.00	
	BANK OF RUSTON	1	$135,000.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$134,000.00	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$147,250.00	0.15%	0	$0.00	
	BANK OF THE VALLEY	1	$147,250.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$143,000.00	0.14%	0	$0.00	
	BANK OF WASHINGTON	1	$135,000.00	0.13%	0	$0.00	
	BANKNEWPORT	2	$262,400.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	2	$271,200.00	0.27%	0	$0.00	
	BAY EQUITY LLC	3	$413,600.00	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	2	$278,050.00	0.28%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$127,300.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$266,847.50	0.27%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$411,300.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$270,775.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,000.00	0.14%	0	$0.00	
	BUSEY BANK,	1	$133,008.08	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	2	$255,000.00	0.25%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$136,750.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,382,332.91	1.38%	0	$0.00	
	CASHCALL, INC.	1	$130,500.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$389,900.00	0.39%	0	$0.00	
	CATALYST MORTGAGE	1	$136,806.97	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$131,809.81	0.13%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$137,501.60	0.14%	0	$0.00	

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$148,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$130,915.28	0.13%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$127,726.50	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$137,750.00	0.14%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$125,600.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$285,750.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$275,757.00	0.28%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$135,850.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	$130,664.46	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$136,200.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$394,015.00	0.39%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$133,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$255,514.57	0.26%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$144,400.00	0.14%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$129,802.66	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	2	$282,150.00	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	1	$130,300.00	0.13%	0	$0.00	
	CONSUMER NATIONAL BANK	1	$147,791.47	0.15%	0	$0.00	
	CORNERSTONE BANK	2	$286,400.00	0.29%	0	$0.00	
	CREDIT UNION WEST	1	$128,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,500.00	0.14%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$129,600.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$262,460.00	0.26%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$127,012.61	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$134,400.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,300.00	0.26%	0	$0.00	
	DFCU FINANCIAL	2	$257,200.00	0.26%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$406,310.00	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,267,892.71	1.27%	0	$0.00	
	DORAL MORTGAGE LLC	1	$142,234.31	0.14%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	1	$140,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$418,000.00	0.42%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$142,194.83	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$148,000.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$135,941.85	0.14%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$147,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$137,200.00	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,493,170.05	1.49%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$129,600.00	0.13%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$264,200.00	0.26%	0	$0.00	
	FARMERS NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$270,319.00	0.27%	0	$0.00	
	FIDELITY BANK	3	$421,350.00	0.42%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$267,950.60	0.27%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$264,609.81	0.26%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	2	$268,564.88	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$142,290.07	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$130,303.44	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$140,000.00	0.14%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$128,069.30	0.13%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$140,796.84	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$125,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$420,350.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK	1	$137,700.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$271,150.00	0.27%	0	$0.00	

	FIRST FIDELITY BANK, NA	1	$125,100.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$130,625.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$273,262.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	3	$415,775.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$284,800.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$283,250.00	0.28%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,600.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$132,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$125,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$277,905.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$129,200.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$131,550.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF ROGERS	1	$143,375.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$140,000.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$143,200.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$283,400.00	0.28%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$146,507.00	0.15%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$135,570.11	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,800.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,650.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$529,600.00	0.53%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$267,900.00	0.27%	0	$0.00	
	FIRSTBANK	2	$286,984.02	0.29%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$288,500.00	0.29%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$283,285.32	0.28%	0	$0.00	
	FORUM CREDIT UNION	2	$269,850.00	0.27%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$126,821.05	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$145,000.00	0.14%	0	$0.00	
		1	$130,000.00	0.13%	0	$0.00	

	FRANKLIN BANK & TRUST COMPANY						
	FREMONT BANK	1	$146,250.00	0.15%	0	$0.00	
	FULL REALTY SERVICES INC	1	$128,000.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A.	5	$693,185.00	0.69%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$138,975.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$266,980.00	0.27%	0	$0.00	
	GECU	1	$134,996.36	0.13%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$129,372.11	0.13%	0	$0.00	
	GLACIER HILLS CREDIT UNION	3	$400,500.00	0.4%	0	$0.00	
	GMFS, LLC	2	$287,440.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	$138,804.15	0.14%	0	$0.00	
	GRANDE HOMES INC.	1	$138,204.99	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$276,004.15	0.28%	0	$0.00	
	GREAT WESTERN BANK	3	$419,068.67	0.42%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$261,753.37	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,300.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$256,496.21	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$419,700.00	0.42%	0	$0.00	
	HAMPDEN BANK	2	$267,000.00	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$135,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$132,717.74	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$135,808.37	0.14%	0	$0.00	
	HNB NATIONAL BANK	1	$132,450.00	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$132,000.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$290,655.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$827,650.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$140,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$285,135.00	0.29%	0	$0.00	
		2	$250,400.00	0.25%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	HOMEWISE, INC.	3	$402,041.60	0.4%	0	$0.00	
	HORIZON BANK, N.A.	2	$282,425.00	0.28%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$148,985.03	0.15%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$973,761.65	0.97%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$130,950.00	0.13%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$265,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$550,888.00	0.55%	0	$0.00	
	INDEPENDENT BANK	1	$125,600.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$134,500.00	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$435,250.00	0.44%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$262,500.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,420.13	0.14%	0	$0.00	
	IQ CREDIT UNION	3	$421,000.00	0.42%	0	$0.00	
	IXONIA BANK	1	$125,600.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$272,250.00	0.27%	0	$0.00	
	KITSAP CREDIT UNION	1	$135,799.65	0.14%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,089,415.00	1.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$141,673.71	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,200.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	2	$275,300.00	0.28%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	LEADER BANK N.A.	1	$136,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$126,100.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$135,000.00	0.13%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$140,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,612.00	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$127,316.30	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	
	MACON BANK, INC.	1	$125,000.00	0.12%	0	$0.00	
	MAGNA BANK	2	$275,150.00	0.28%	0	$0.00	
	MAIN STREET BANK	1	$148,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$133,200.00	0.13%	0	$0.00	
		1	$137,700.00	0.14%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MARQUETTE BANK	1	$132,500.00	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,600.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$147,000.00	0.15%	0	$0.00	
	MCCLAIN BANK	1	$125,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$140,800.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$261,000.00	0.26%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$124,729.69	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$562,901.50	0.56%	0	$0.00	
	MERIDIAN BANK	1	$138,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	METROPOLITAN BANK	2	$278,000.00	0.28%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$143,722.21	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$270,505.00	0.27%	0	$0.00	
	MIDFIRST BANK	1	$139,000.00	0.14%	0	$0.00	
	MOHAVE STATE BANK	1	$126,400.00	0.13%	0	$0.00	
	MONARCH BANK	1	$130,000.00	0.13%	0	$0.00	
	MONARCH MORTGAGE	1	$127,200.00	0.13%	0	$0.00	
	MONSON SAVINGS BANK	2	$271,000.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$135,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$559,300.00	0.56%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$142,500.00	0.14%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$812,930.00	0.81%	0	$0.00	
	MORTGAGENETWORK	2	$286,100.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	$137,673.02	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$135,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$794,700.00	0.79%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$275,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$127,800.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$148,500.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,600.00	0.15%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	2	$263,040.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$133,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$267,000.00	0.27%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,100.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$142,793.96	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$147,200.00	0.15%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	
	NJ LENDERS CORP.	2	$286,000.00	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$278,050.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$390,701.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,000.00	0.13%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$142,294.68	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$130,000.00	0.13%	0	$0.00	
	ORIENTAL BANK	2	$269,250.00	0.27%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$143,800.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$140,800.00	0.14%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$128,500.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$133,100.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$554,892.90	0.55%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$149,000.00	0.15%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$136,000.00	0.14%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$399,304.05	0.4%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$534,950.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$278,051.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$149,500.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	1	$147,250.00	0.15%	0	$0.00	
	PINNACLE BANK OF SC	1	$140,800.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,340,420.00	1.34%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$820,025.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$147,920.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$144,000.00	0.14%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$1,230,723.00	1.23%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$131,369.04	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$130,055.00	0.13%	0	$0.00	
	PRIME MERIDIAN BANK	1	$140,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$704,860.00	0.7%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$134,000.00	0.13%	0	$0.00	
	PS BANK	1	$132,500.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$141,600.00	0.14%	0	$0.00	
	PYRAMAX BANK	1	$128,250.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$145,000.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$559,050.00	0.56%	0	$0.00	
	RENASANT BANK	3	$428,350.00	0.43%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$136,800.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$143,450.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,800.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	4	$526,973.60	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$125,625.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$280,800.00	0.28%	0	$0.00	
	S&T BANK	1	$128,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$132,000.00	0.13%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$124,823.88	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	7	$972,581.96	0.97%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$143,143.03	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$410,762.52	0.41%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$137,801.17	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
	SECURITY STATE BANK	1	$139,500.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$272,500.00	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	SI MORTGAGE COMPANY	1	$148,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,496,414.13	1.5%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$140,000.00	0.14%	0	$0.00	
		1	$140,392.87	0.14%	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$279,875.00	0.28%	0	$0.00	
	SOUTHERN BANK	1	$142,000.00	0.14%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$128,250.00	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$142,500.00	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$143,797.10	0.14%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$138,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$139,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$126,000.00	0.13%	0	$0.00	
	STATE BANK OF LINCOLN	1	$144,000.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	1	$127,775.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	28	$3,896,715.59	3.9%	0	$0.00	
	SUMMIT CREDIT UNION	1	$147,050.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$135,000.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$148,000.00	0.15%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$134,936.58	0.13%	0	$0.00	
	SUSQUEHANNA BANK	3	$412,900.00	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$683,770.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	5	$698,220.00	0.7%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$257,850.00	0.26%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,000.00	0.13%	0	$0.00	
	THE BANK OF MAINE	1	$146,870.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$139,705.01	0.14%	0	$0.00	
	THE COLUMBIA BANK	1	$133,650.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,650.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$140,282.06	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF JEANERETTE	1	$129,905.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$129,816.84	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$133,500.00	0.13%	0	$0.00	
	THE PARK BANK	1	$126,080.00	0.13%	0	$0.00	
	THE PEOPLES BANK	1	$149,384.46	0.15%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$145,000.00	0.14%	0	$0.00	
	TIMBERWOOD BANK	1	$142,500.00	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$144,600.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$550,024.00	0.55%	0	$0.00	
	TOWN & COUNTRY BANK	3	$421,000.00	0.42%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$129,100.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$288,500.00	0.29%	0	$0.00	
	TRAVIS CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$125,400.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,367,645.00	1.37%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$130,150.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	2	$269,265.97	0.27%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$143,600.00	0.14%	0	$0.00	
	UNITED VALLEY BANK	1	$141,246.61	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,091,905.00	1.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	$134,590.09	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$535,298.00	0.54%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$143,250.00	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$254,300.00	0.25%	0	$0.00	
	UWHARRIE BANK	1	$126,400.00	0.13%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$563,925.00	0.56%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$434,459.01	0.43%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$148,500.00	0.15%	0	$0.00	
	VYSTAR CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$268,113.00	0.27%	0	$0.00	

		WASHINGTON STATE BANK, A CORPORATION	1	$127,709.23	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,464.18	0.15%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$124,819.90	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$145,500.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$131,600.00	0.13%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$139,000.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	2	$249,643.78	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
		WHITAKER BANK, INC	1	$144,300.00	0.14%	0	$0.00	
		WISCONSIN RIVER BANK - SAUK CITY	1	$130,000.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$140,600.00	0.14%	0	$0.00	
		Unavailable	2	$270,000.00	0.31%	0	$0.00	
Total			**731**	**$100,039,695.13**	**100%**	**0**	**$0.00**	
3138WEC23		360 MORTGAGE GROUP, LLC	2	$503,350.72	0.75%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,553,781.00	2.32%	0	$0.00	
		ACOPIA LLC	1	$256,000.00	0.38%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$202,400.00	0.3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$256,881.60	0.38%	0	$0.00	
		AMCAP MORTGAGE, LTD. - CDE	1	$323,391.76	0.48%	0	$0.00	
		AMCAP MORTGAGE, LTD.,	1	$241,495.48	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$271,649.87	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$263,667.85	0.39%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,620,332.94	2.42%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$211,227.75	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$200,250.00	0.3%	0	$0.00	
		ARK MORTGAGE, INC.	1	$404,250.00	0.6%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$360,000.00	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,500.00	0.33%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$515,472.00	0.77%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,047,744.90	4.54%	0	$0.00	
		BANK OF ENGLAND	2	$599,457.84	0.89%	0	$0.00	

	BAY EQUITY LLC	2	$1,210,032.75	1.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$487,800.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$300,000.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$372,000.00	0.55%	0	$0.00	
	CASHCALL INC	1	$406,675.84	0.61%	0	$0.00	
	CASHCALL, INC.	2	$454,000.00	0.68%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$250,750.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$200,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC	1	$312,000.00	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$219,000.00	0.33%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$199,742.55	0.3%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$298,863.20	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$1,293,198.79	1.93%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,450.00	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$228,211.74	0.34%	0	$0.00	
	CS FINANCIAL, INC.	1	$694,434.58	1.04%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION,	1	$202,500.00	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$417,000.00	0.62%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$217,500.00	0.32%	0	$0.00	
	EMC HOLDINGS LLC	1	$252,019.23	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$410,500.00	0.61%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$201,340.49	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$350,000.00	0.52%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,072,762.79	1.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$639,330.04	0.95%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLP	1	$253,435.98	0.38%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$389,497.98	0.58%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.	1	$283,658.76	0.42%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$241,500.00	0.36%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$299,226.17	0.45%	0	$0.00	

	FIRST PRIORITY FINANCIAL INC. - COR	1	$232,425.00	0.35%	0	$0.00	
	FIRSTRUST BANK	1	$282,020.67	0.42%	0	$0.00	
	FREMONT BANK	1	$463,854.16	0.69%	0	$0.00	
	GMFS, LLC	1	$220,000.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$509,432.16	0.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$320,000.00	0.48%	0	$0.00	
	GREENBOX LOANS INC	1	$352,076.45	0.52%	0	$0.00	
	GREENBOX LOANS, INC	1	$290,059.06	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,448,205.53	2.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,337,000.00	1.99%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$252,000.00	0.38%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$279,639.58	0.42%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$596,271.00	0.89%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	$391,426.91	0.58%	0	$0.00	
	JMAC LENDING, INC.	2	$836,000.00	1.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.62%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$239,380.95	0.36%	0	$0.00	
	LOAN SIMPLE, INC	1	$281,000.00	0.42%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$347,552.04	0.52%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$239,700.00	0.36%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC.	1	$252,000.00	0.38%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$205,746.70	0.31%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,600.00	0.39%	0	$0.00	
	MONARCH BANK	2	$564,752.49	0.84%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$458,272.70	0.68%	0	$0.00	
	MORTGAGENETWORK	2	$479,200.00	0.71%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$568,064.37	0.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$870,375.00	1.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$281,250.00	0.42%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$678,250.00	1.01%	0	$0.00	
	NAT RES - NEVADA	1	$233,000.00	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$534,000.00	0.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$273,900.00	0.41%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	1	$250,000.00	0.37%	0	$0.00	
	NFM INC	1	$256,500.00	0.38%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,368.22	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$228,000.00	0.34%	0	$0.00	
	OA MORTGAGE SERVICES	1	$231,454.08	0.34%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$310,774.45	0.46%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$269,668.02	0.4%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$250,000.00	0.37%	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$347,600.83	0.52%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,750.00	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$374,032.72	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$211,200.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$208,730.97	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	0.42%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,041.28	0.62%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$293,621.55	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$290,272.99	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,642,850.00	2.45%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$209,600.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$696,053.98	1.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$213,750.00	0.32%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,683,584.11	2.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,812.30	0.36%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORT	1	$254,608.14	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$825,300.00	1.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$780,960.33	1.16%	0	$0.00	
	RANLIFE, INC.	1	$451,800.00	0.67%	0	$0.00	
	RENASANT BANK	1	$243,920.00	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	2	$596,250.00	0.89%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,750.00	0.36%	0	$0.00	

		ROCKLAND TRUST COMPANY	1	$238,000.00	0.35%	0	$0.00	
		RPM MORTGAGE, INC.	2	$820,800.00	1.22%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$280,887.96	0.42%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,095,239.07	1.63%	0	$0.00	
		SHEA MORTGAGE INC.	1	$387,191.00	0.58%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,350,002.52	3.5%	0	$0.00	
		SOUTH STATE BANK	1	$226,400.00	0.34%	0	$0.00	
		STEARNS LENDING INC.	9	$2,957,250.00	4.41%	0	$0.00	
		SUMMIT FUNDING INC.	1	$381,519.39	0.57%	0	$0.00	
		SUMMIT FUNDING INC..	1	$269,660.30	0.4%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$417,000.00	0.62%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	3	$1,128,476.95	1.68%	0	$0.00	
		THE HOME LENDING GROUP, LLC.	1	$255,585.35	0.38%	0	$0.00	
		THE LENDING PARTNERS, LLC.	1	$255,692.41	0.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$2,134,401.44	3.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$685,845.43	1.02%	0	$0.00	
		US MORTGAGE SERVICES	1	$292,000.00	0.44%	0	$0.00	
		VP PARTNERS INC	2	$558,000.00	0.83%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$234,699.85	0.35%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$227,132.48	0.34%	0	$0.00	
		Unavailable	1	$260,724.95	0.39%	0	$0.00	
Total			**223**	**$67,093,502.44**	**100%**	**0**	**$0.00**	
3138WEC31		4TRUST MORTGAGE, INC.	1	$304,000.00	0.16%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$3,779,111.49	1.99%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	$280,300.00	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$287,322.32	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$245,000.00	0.13%	0	$0.00	
		AFFILIATED BANK	1	$275,600.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$295,236.49	0.16%	0	$0.00	
		ALTERRA HOME LOANS	1	$345,000.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD.	3	$763,398.42	0.4%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP	1	$212,000.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$228,000.00	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$405,101.28	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$408,000.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,498,189.17	1.31%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$291,649.15	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$282,859.72	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$634,387.00	0.33%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$882,993.17	0.46%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$333,600.00	0.18%	0	$0.00	
	AMERICANWEST BANK	1	$416,463.23	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$274,337.77	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$417,000.00	0.22%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$272,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$608,400.00	0.32%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$299,294.08	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$221,382.67	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$821,776.13	0.43%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,300.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$395,535.08	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,801,033.90	1.47%	0	$0.00	
	BANK OF ENGLAND	4	$1,445,616.40	0.76%	0	$0.00	
	BANNER BANK	1	$227,600.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$510,300.00	0.27%	0	$0.00	
	BAY EQUITY LLC	2	$581,599.00	0.31%	0	$0.00	
	BBMC MORTGAGE LLC	1	$246,000.00	0.13%	0	$0.00	
	BENEFICIAL BANK	1	$237,000.00	0.12%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$231,701.37	0.12%	0	$0.00	
		1	$285,648.34	0.15%	0	$0.00	

	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE						
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$267,685.35	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$611,546.90	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,550,112.12	1.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$315,950.00	0.17%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$223,718.17	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$496,760.31	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$248,250.00	0.13%	0	$0.00	
	CASHCALL INC	9	$2,844,397.15	1.5%	0	$0.00	
	CASHCALL, INC.	11	$3,521,753.68	1.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$786,039.00	0.41%	0	$0.00	
	CATALYST LENDING INC	1	$268,306.14	0.14%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$225,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	3	$728,817.90	0.38%	0	$0.00	
	CENDERA FUNDING, INC.	3	$971,194.17	0.51%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$409,000.00	0.21%	0	$0.00	
	CHEMICAL BANK	1	$221,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$731,868.99	0.38%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$265,500.00	0.14%	0	$0.00	
	CITIZENS BANK	1	$232,000.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$322,400.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$416,463.23	0.22%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$368,000.00	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$355,541.74	0.19%	0	$0.00	
	COMMUNITY BANK	1	$357,139.69	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$722,400.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$297,699.30	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$360,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$382,050.93	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,083,650.00	0.57%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$282,000.00	0.15%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$214,000.00	0.11%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	1	$340,660.93	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$857,300.00	0.45%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$608,048.19	0.32%	0	$0.00	
	EVERETT FINANCIAL INC	2	$640,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$349,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$215,442.85	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$301,081.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$278,375.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$918,613.16	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$244,900.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$265,300.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$416,000.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$220,000.00	0.12%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$855,000.00	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$338,000.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,012,098.55	0.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	0.22%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$549,745.23	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$825,966.00	0.43%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$216,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$281,600.00	0.15%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$273,600.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,180,000.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$211,950.00	0.11%	0	$0.00	

	FIRST NIAGARA BANK, N.A.	1	$228,250.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$243,500.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$311,247.28	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,283,580.17	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,000.00	0.28%	0	$0.00	
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$415,650.00	0.22%	0	$0.00	
	FORTREN FUNDINGS, LLC	1	$228,750.00	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$328,500.00	0.17%	0	$0.00	
	FREMONT BANK	2	$778,694.88	0.41%	0	$0.00	
	FULL REALTY SERVICES INC	1	$292,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$308,000.00	0.16%	0	$0.00	
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	$240,800.00	0.13%	0	$0.00	
	GLADEWATER NATIONAL BANK	2	$637,781.82	0.34%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	$311,100.00	0.16%	0	$0.00	
	GMFS, LLC	1	$263,500.00	0.14%	0	$0.00	
	GOLDEN OAK LENDING	1	$338,700.00	0.18%	0	$0.00	
	GOTMORTGAGE.COM	1	$214,747.58	0.11%	0	$0.00	
	GRANDE HOMES, INC	1	$248,500.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$832,924.39	0.44%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$225,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$854,511.00	0.45%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$383,516.87	0.2%	0	$0.00	
	HANA FINANCIAL INC	1	$262,676.62	0.14%	0	$0.00	
	HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	$377,000.00	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$716,094.36	0.38%	0	$0.00	
	HIGH TECHLENDING INC	1	$416,067.04	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$239,691.07	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$508,033.91	0.27%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP.	1	$328,000.00	0.17%	0	$0.00	
	HOME REBATE INC	1	$301,611.26	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,125,497.38	2.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,713,373.68	0.9%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$232,000.00	0.12%	0	$0.00	

	LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	2	$490,250.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$561,394.38	0.3%	0	$0.00	
	HORIZON BANK, N.A.	1	$271,100.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	2	$621,115.50	0.33%	0	$0.00	
	I3 LENDING, INC	1	$275,400.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP.	5	$1,545,921.02	0.81%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$331,500.00	0.17%	0	$0.00	
	INTER NATIONAL BANK	1	$223,711.65	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	$335,577.26	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,504,782.46	0.79%	0	$0.00	
	JMAC LENDING, INC.	2	$677,127.25	0.36%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$611,500.56	0.32%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$415,000.00	0.22%	0	$0.00	
	KAITER ENTERPRISES INC	1	$390,000.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$684,213.23	0.36%	0	$0.00	
	LADERA LENDING INC	5	$1,464,627.10	0.77%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,026,000.00	0.54%	0	$0.00	
	LEADER BANK N.A.	1	$243,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$802,152.31	0.42%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$347,920.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$324,500.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$330,000.00	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$279,341.14	0.15%	0	$0.00	
	LIBERTY BANK	1	$240,000.00	0.13%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$371,062.09	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$553,016.98	0.29%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$304,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$416,463.23	0.22%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$363,000.00	0.19%	0	$0.00	
	MALIBU FUNDING	1	$401,893.72	0.21%	0	$0.00	
	MANN MORTGAGE LLC	1	$518,400.00	0.27%	0	$0.00	
	MARK 1 MORTGAGE	1	$323,236.59	0.17%	0	$0.00	

	MAVERICK FUNDING CORP.	2	$483,257.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$346,400.00	0.18%	0	$0.00	
	MCM HOLDINGS INC	1	$228,000.00	0.12%	0	$0.00	
	MERIDIAN BANK	1	$316,000.00	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$220,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$259,126.54	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$464,205.61	0.24%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$220,235.06	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$487,500.00	0.26%	0	$0.00	
	MORTGAGE NOW, INC.	1	$304,457.59	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$997,000.00	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$212,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,902,138.71	1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,168,568.24	1.14%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$341,197.23	0.18%	0	$0.00	
	NAT RES - SACRAMENTO	1	$295,169.56	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$236,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,052,900.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	13	$4,275,939.07	2.25%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$870,096.23	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$223,936.78	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$357,146.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	$407,000.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$670,500.00	0.35%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$408,000.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	3	$967,650.00	0.51%	0	$0.00	
	NUMARK CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	
	NUVISION FCU	1	$326,250.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$691,316.02	0.36%	0	$0.00	
	OCMBC, INC	1	$219,716.81	0.12%	0	$0.00	
	OMNI FUND INC	1	$400,767.88	0.21%	0	$0.00	
	ON Q FINANCIAL INC	1	$410,937.29	0.22%	0	$0.00	
	ON Q FINANCIAL INC..	1	$221,900.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$665,627.00	0.35%	0	$0.00	
	ONE MORTGAGE INC	1	$409,507.36	0.22%	0	$0.00	
	ONE REPUBLIC MORTGAGE	1	$284,000.00	0.15%	0	$0.00	
	ONE REPUBLIC, INC	1	$253,125.00	0.13%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$274,290.67	0.14%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$301,500.00	0.16%	0	$0.00	

	PACIFIC HOME LOANS, INC	1	$220,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$474,038.40	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$416,498.95	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$235,722.93	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$939,934.69	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,297,500.00	0.68%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$376,000.00	0.2%	0	$0.00	
	PATELCO CREDIT UNION	1	$393,287.81	0.21%	0	$0.00	
	PEOPLES BANK	1	$244,800.00	0.13%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$220,500.00	0.12%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$218,400.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,371,243.97	0.72%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$782,342.23	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$901,910.43	0.47%	0	$0.00	
	PERL MORTGAGE INC. AN ILIINOIS CORPORATION	1	$215,322.48	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,758,433.79	1.98%	0	$0.00	
	PIONEER BANK	1	$290,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$644,750.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,011,550.00	0.53%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$322,711.78	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC.	15	$5,340,516.57	2.81%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$359,152.89	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$539,680.45	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$219,741.71	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$350,548.18	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$775,600.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,262,513.54	0.66%	0	$0.00	
	RANLIFE, INC.	2	$555,473.67	0.29%	0	$0.00	
	RENASANT BANK	1	$248,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	3	$1,001,586.07	0.53%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,549.47	0.18%	0	$0.00	

	RMK	1	$235,100.00	0.12%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$573,500.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$243,750.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,249,000.00	0.66%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$230,775.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	$343,171.61	0.18%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$358,125.04	0.19%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$256,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,619,970.38	1.38%	0	$0.00	
	SI MORTGAGE COMPANY	1	$288,128.64	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,141,069.78	2.18%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$280,000.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$271,800.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$567,500.00	0.3%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$319,606.53	0.17%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$399,676.00	0.21%	0	$0.00	
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$222,113.72	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$264,032.37	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$240,889.53	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$219,217.45	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$236,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	32	$9,587,876.04	5.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$229,953.61	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$308,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$458,275.00	0.24%	0	$0.00	
	SUMMIT FUNDING INC	1	$370,382.62	0.19%	0	$0.00	
	SUMMIT FUNDING INC.	3	$759,732.93	0.4%	0	$0.00	
	SUMMIT FUNDING INC	1	$239,698.05	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$232,507.11	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$397,600.00	0.21%	0	$0.00	
		1	$372,922.00	0.2%	0	$0.00	

	SUTHERLAND MORTGAGE SERVICES, INC.						
	SWBC MORTGAGE CORPORATION	3	$834,100.00	0.44%	0	$0.00	
	TEXAS BANK	1	$365,129.39	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$494,326.43	0.26%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$239,435.26	0.13%	0	$0.00	
	THE MORTGAGE CENTER INC.	1	$212,000.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$280,500.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$746,500.00	0.39%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$339,562.34	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$307,466.00	0.16%	0	$0.00	
	TRUSTPOINT MORTGAGE COMPANY INC	1	$319,615.50	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$275,200.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$288,000.00	0.15%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$359,536.60	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,989,231.83	1.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$237,872.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,718,057.44	0.9%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$223,000.00	0.12%	0	$0.00	
	US MORTGAGE CORPORATION SE	1	$343,432.35	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$274,845.76	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$269,200.00	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	3	$848,408.73	0.45%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	4	$1,240,424.31	0.65%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$226,707.80	0.12%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$391,000.00	0.21%	0	$0.00	
	WARD KILDUFF MORTGAGE	1	$268,000.00	0.14%	0	$0.00	
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	$221,000.00	0.12%	0	$0.00	
	WELLS FARGO	1	$400,000.00	0.21%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$348,000.00	0.18%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$287,645.88	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$348,351.01	0.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$346,553.34	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$249,685.46	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE	1	$272,719.44	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,443,496.00	0.76%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$292,400.00	0.15%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	
		Unavailable	1	$412,200.00	0.22%	0	$0.00	
Total			**630**	**$190,247,815.58**	**100%**	**0**	**$0.00**	
3138WEC49		BEST CAPITAL FUNDING	1	$580,000.00	1.71%	0	$0.00	
		BROKER SOLUTIONS INC.	2	$549,000.00	1.62%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,729,129.23	5.09%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$209,176.00	0.62%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$838,655.00	2.47%	0	$0.00	
		CASHCALL INC	2	$666,121.66	1.96%	0	$0.00	
		CASHCALL, INC.	14	$3,910,134.38	11.51%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$659,051.00	1.94%	0	$0.00	
		COLE TAYLOR BANK	2	$532,871.18	1.57%	0	$0.00	
		FREMONT BANK	5	$1,625,213.83	4.78%	0	$0.00	
		IMPAC MORTGAGE CORP.	6	$2,399,050.55	7.06%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$266,000.00	0.78%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$503,350.00	1.48%	0	$0.00	
		M I E FINANCIAL INC	2	$726,000.00	2.14%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$210,000.00	0.62%	0	$0.00	
		MORTGAGE NOW INC	2	$426,110.29	1.25%	0	$0.00	
		OPES ADVISORS, INC.	1	$247,350.00	0.73%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,095,068.52	17.94%	0	$0.00	
		PMAC LENDING SERVICES, INC.	17	$5,038,618.78	14.83%	0	$0.00	
		RENAISSANCE LENDERS, INC.	1	$360,000.00	1.06%	0	$0.00	
		RPM MORTGAGE, INC.	8	$2,503,217.02	7.37%	0	$0.00	
		TALMER BANK AND TRUST	1	$369,512.76	1.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	11	$3,537,068.23	10.38%	0	$0.00	

		LIMITED LIABILITY COMPANY						
Total			**114**	**$33,980,698.43**	**100%**	**0**	**$0.00**	
3138WEC56		ALLIANT CREDIT UNION	1	$303,050.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,013,500.00	1.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,859.78	0.34%	0	$0.00	
		ARK MORTGAGE, INC.	1	$512,000.00	0.67%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$251,250.00	0.33%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,200.00	0.32%	0	$0.00	
		BANK OF AKRON	1	$132,750.00	0.17%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,002,000.00	1.31%	0	$0.00	
		BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	$125,400.00	0.16%	0	$0.00	
		CLIFFCO, INC. - COR	1	$324,715.94	0.43%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$206,250.00	0.27%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$339,650.05	0.44%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$117,300.00	0.15%	0	$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$226,000.00	0.3%	0	$0.00	
		EVOLVE BANK & TRUST	1	$194,750.00	0.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,000.00	0.35%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$142,500.00	0.19%	0	$0.00	
		FIRST BANK	1	$130,820.00	0.17%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$599,110.02	0.78%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$333,750.00	0.44%	0	$0.00	
		FIRST MERIDIAN MORTGAGE	1	$620,000.00	0.81%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	26	$4,373,534.49	5.72%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$523,300.00	0.68%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$147,600.55	0.19%	0	$0.00	
		HARTFORD FUNDING, LTD	1	$180,000.00	0.24%	0	$0.00	

	HEARTLAND BANK	1	$87,878.76	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	46	$17,280,847.76	22.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,622,100.00	3.43%	0	$0.00	
	HOMESTEAD FUNDING CORP.	5	$964,378.00	1.26%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$325,200.00	0.43%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	$304,897.97	0.4%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$149,815.57	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,934,632.00	2.53%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$361,000.00	0.47%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$580,000.00	0.76%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$152,379.45	0.2%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,596,700.00	2.09%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$524,354.47	0.69%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$208,500.00	0.27%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$328,000.00	0.43%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$392,700.00	0.51%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$330,000.00	0.43%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	$576,500.00	0.75%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$399,119.86	0.52%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$645,000.00	0.84%	0	$0.00	
	MGN FUNDING CORPORATION	1	$269,254.70	0.35%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,073.58	0.17%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	8	$2,100,700.00	2.75%	0	$0.00	
	MLD MORTGAGE, INC.	7	$2,035,750.00	2.66%	0	$0.00	
	NJ LENDERS CORP.	3	$957,400.00	1.25%	0	$0.00	
	ODYSSEY FUNDING LLC	2	$721,355.83	0.94%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,941,233.65	2.54%	0	$0.00	

		PLAZA HOME MORTGAGE	11	$3,671,039.12	4.8%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	3	$1,161,880.00	1.52%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC.	1	$328,092.00	0.43%	0	$0.00	
		PREMIUM MORTGAGE CORP.	3	$584,536.14	0.77%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	2	$487,484.35	0.64%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	2	$652,239.95	0.85%	0	$0.00	
		R B I ASSOCIATES, LTD	1	$352,000.00	0.46%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$253,374.11	0.33%	0	$0.00	
		RESMAC INC	1	$499,000.00	0.65%	0	$0.00	
		SANTANDER BANK, N.A.	4	$909,219.00	1.19%	0	$0.00	
		SI MORTGAGE COMPANY	1	$171,000.00	0.22%	0	$0.00	
		SOLVAY BANK	1	$52,238.27	0.07%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$190,000.00	0.25%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$915,741.00	1.2%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$320,400.00	0.42%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	9	$3,362,000.00	4.4%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	10	$2,959,907.00	3.87%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	4	$1,486,370.40	1.95%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$433,466.36	0.57%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$138,750.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,642,163.00	2.15%	0	$0.00	
		VANGUARD FUNDING LLC	13	$4,172,317.47	5.46%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$264,658.88	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$270,361.17	0.35%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$385,068.75	0.55%	0	$0.00	
Total			**257**	**$76,402,869.40**	**100%**	**0**	**$0.00**	
3138WEC64		BANCO POPULAR DE PUERTO RICO	10	$1,958,802.57	18.84%	0	$0.00	
		BANCO SANTANDER PR	2	$710,407.01	6.83%	0	$0.00	
		BAXTER CREDIT UNION	1	$186,559.55	1.79%	0	$0.00	
		DORAL MORTGAGE LLC	2	$371,287.53	3.57%	0	$0.00	
		EMI EQUITY MORTGAGE	2	$338,155.00	3.25%	0	$0.00	
		FIRST BANK PUERTO RICO	5	$1,355,815.32	13.04%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	3	$645,102.32	6.21%	0	$0.00	

		ORIENTAL BANK	4	$878,480.27	8.45%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	7	$1,585,788.85	15.25%	0	$0.00	
		SCOTIABANK OF PR	2	$395,465.38	3.8%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$679,378.66	6.54%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	3	$814,960.53	7.84%	0	$0.00	
		THE LENDING CENTER CORPORATION	1	$150,791.92	1.45%	0	$0.00	
		THE MONEY HOUSE	2	$324,597.68	3.14%	0	$0.00	
Total			**47**	**$10,395,592.59**	**100%**	**0**	**$0.00**	
3138WEC72		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,511.41	1.91%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$371,586.58	3.57%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$414,459.23	3.98%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,185.93	2.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$337,858.07	3.24%	0	$0.00	
		AMERIS BANK	2	$506,722.31	4.87%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$274,621.15	2.64%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$267,687.24	2.57%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$338,711.61	3.25%	0	$0.00	
		EVOLVE BANK & TRUST	1	$480,363.49	4.61%	0	$0.00	
		FIRST KEYSTONE COMMUNITY BANK	1	$209,618.03	2.01%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$319,463.83	3.07%	0	$0.00	
		HOMESTAR MORTGAGE INC.	1	$278,914.53	2.68%	0	$0.00	
		HOWARD BANK	1	$412,170.53	3.96%	0	$0.00	
		KEYSTONE BANK	1	$415,383.47	3.99%	0	$0.00	
		LIFESTORE BANK, A CORPORATION	1	$195,284.11	1.88%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$552,538.63	5.31%	0	$0.00	
		NUMERICA CU	1	$293,743.44	2.82%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$226,912.08	2.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC*.	1	$341,670.16	3.28%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$406,523.18	3.9%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$415,558.77	3.99%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$785,314.53	7.54%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC.	1	$231,100.64	2.22%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$266,226.68	2.56%	0	$0.00	
		SECURE ONE	1	$247,863.31	2.38%	0	$0.00	

		SUMMIT HOME MORTGAGE INC - CDE	1	$306,743.33	2.95%	0	$0.00	
		VANGUARD FUNDING LLC	1	$219,203.66	2.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$320,980.95	3.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$281,803.31	2.71%	0	$0.00	
		YADKIN BANK	1	$286,222.69	2.73%	0	$0.00	
Total			**34**	**$10,412,946.88**	**100%**	**0**	**$0.00**	
3138WEC80		ACE MORTGAGE, LLC	1	$139,811.42	0.96%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$147,796.10	1.02%	0	$0.00	
		ARVEST BANK	7	$951,090.66	6.55%	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$942,670.28	6.49%	0	$0.00	
		BANK OF CANTON	1	$143,810.37	0.99%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$128,726.37	0.89%	0	$0.00	
		BANK OF NEBRASKA	2	$272,432.48	1.88%	0	$0.00	
		BANK OF THE OZARKS	3	$393,185.90	2.71%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$142,969.75	0.98%	0	$0.00	
		BOFI FEDERAL BANK	3	$414,000.00	2.85%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$817,894.27	5.63%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$129,300.00	0.89%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$140,327.00	0.97%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$546,623.20	3.76%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$1,230,569.34	8.47%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$410,453.81	2.83%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$143,538.22	0.99%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$133,815.38	0.92%	0	$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	1	$137,564.44	0.95%	0	$0.00	
		CMC FUNDING, INC.	1	$140,233.00	0.97%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$422,562.63	2.91%	0	$0.00	
		CRESCOM BANK	2	$260,573.01	1.79%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	5	$681,545.74	4.69%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	8	$1,099,906.43	7.57%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$413,656.64	2.85%	0	$0.00	

		DIRECT MORTGAGE, CORP.	2	$272,250.00	1.87%	0	$0.00	
		FIRST AMERICAN BANK	1	$145,412.58	1%	0	$0.00	
		FIRST BANK	2	$269,686.24	1.86%	0	$0.00	
		FIRST NATIONAL BANK	1	$142,312.35	0.98%	0	$0.00	
		FIRST STATE BANK	1	$127,028.65	0.87%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$278,350.00	1.92%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$127,469.08	0.88%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC. (18153)	1	$124,827.79	0.86%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$128,581.24	0.89%	0	$0.00	
		MONARCH BANK	2	$278,033.00	1.91%	0	$0.00	
		MORTGAGE CORP. OF THE EAST - III (11346)	1	$148,295.41	1.02%	0	$0.00	
		NORTHEAST BANK	1	$139,819.78	0.96%	0	$0.00	
		PARK STERLING BANK	1	$144,309.72	0.99%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$142,500.00	0.98%	0	$0.00	
		PROSPERITY BANK	1	$143,427.12	0.99%	0	$0.00	
		PULTE MORTGAGE LLC	1	$149,609.00	1.03%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	2	$292,441.34	2.01%	0	$0.00	
		STAR FINANCIAL BANK	1	$137,700.00	0.95%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$133,695.67	0.92%	0	$0.00	
		UNITED SOUTHERN BANK	1	$125,261.02	0.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$143,687.16	0.99%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$416,611.90	2.87%	0	$0.00	
		WHITNEY BANK	1	$131,659.53	0.88%	0	$0.00	
Total			**106**	**$14,528,025.02**	**100%**	**0**	**$0.00**	
3138WEC98		3RD FINANCIAL SERVICE CORPORATION	1	$165,521.64	0.97%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$156,534.04	0.92%	0	$0.00	
		AIMBANK	1	$153,787.83	0.9%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	5	$803,522.88	4.73%	0	$0.00	
		ARVEST BANK	4	$618,517.05	3.64%	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$954,939.40	5.62%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$151,719.94	0.89%	0	$0.00	
		BOFI FEDERAL BANK	6	$969,773.95	5.7%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$324,826.27	1.91%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$149,793.34	0.88%	0	$0.00	

	BOKF, NA DBA BANK OF KANSAS CITY	1	$155,000.00	0.91%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$499,767.42	2.94%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$794,314.94	4.67%	0	$0.00	
	CMC FUNDING, INC.	3	$483,365.13	2.84%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$167,773.70	0.99%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$152,000.00	0.89%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$796,342.63	4.68%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$164,900.00	0.97%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$321,291.21	1.89%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,138,840.37	6.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$166,400.00	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	11	$1,794,403.76	10.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$327,441.82	1.93%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$155,714.67	0.92%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$332,000.00	1.95%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$149,544.09	0.88%	0	$0.00	
	F & M BANK	2	$300,797.95	1.77%	0	$0.00	
	FIRST BANK	1	$159,784.47	0.94%	0	$0.00	
	FIRST COMMUNITY BANK	1	$152,150.00	0.89%	0	$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	$170,774.82	1%	0	$0.00	
	FIRST NATIONAL BANK	2	$326,623.56	1.92%	0	$0.00	
	FNB BANK, INC	1	$151,790.58	0.89%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$464,210.48	2.73%	0	$0.00	
	GMFS, LLC	1	$170,520.00	1%	0	$0.00	
	HAPPY STATE BANK	1	$173,280.94	1.02%	0	$0.00	
	HOMETRUST BANK	3	$464,364.19	2.73%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$309,675.67	1.82%	0	$0.00	
	MONARCH BANK	2	$323,284.47	1.9%	0	$0.00	
	NORTHEAST BANK	1	$153,750.00	0.9%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$169,286.74	1%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$154,412.40	0.91%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$324,792.56	1.91%	0	$0.00	
	PULTE MORTGAGE LLC	1	$168,852.04	0.99%	0	$0.00	

		RIVER COMMUNITY BANK, N.A.	1	$166,780.09	0.98%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$158,591.66	0.93%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,110.09	0.98%	0	$0.00	
		UNITED SOUTHERN BANK	1	$159,784.47	0.94%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,776.40	1%	0	$0.00	
Total			**106**	**$17,004,429.66**	**100%**	**0**	**$0.00**	
3138WECA5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$340,000.00	0.3%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,399,400.00	2.15%	0	$0.00	
		BERKSHIRE BANK	2	$257,400.00	0.23%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	44	$12,723,869.92	11.39%	0	$0.00	
		CBC NATIONAL BANK	1	$417,000.00	0.37%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	2	$414,600.00	0.37%	0	$0.00	
		CITIZENS & NORTHERN BANK	1	$210,895.70	0.19%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$134,100.00	0.12%	0	$0.00	
		COMMUNITY BANK, NA	5	$1,119,200.00	1%	0	$0.00	
		DEVERE MORTGAGE CORPORATION	3	$396,089.38	0.35%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$4,013,371.67	3.59%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$155,000.00	0.14%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	7	$1,116,620.00	1%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$431,100.00	0.39%	0	$0.00	
		EVOLVE BANK & TRUST	3	$982,267.00	0.88%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$523,637.76	0.47%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,000.00	0.15%	0	$0.00	
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$1,118,491.34	1%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$212,000.00	0.19%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	7	$3,156,000.00	2.83%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	0.37%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,250.00	0.29%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$198,000.00	0.18%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	5	$1,908,500.00	1.71%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	49	$10,294,863.17	9.22%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$170,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	43	$14,189,935.51	12.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,050,750.00	0.94%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$344,757.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP.	5	$894,086.00	0.8%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$349,712.66	0.31%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,584,772.36	3.21%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$499,000.00	0.45%	0	$0.00	
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,107,950.00	0.99%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$388,000.00	0.35%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$170,000.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,650,600.00	2.37%	0	$0.00	
	LYNX MORTGAGE BANK LLC	3	$809,000.00	0.72%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,097,000.00	0.98%	0	$0.00	
	MENLO PARK FUNDING	1	$344,000.00	0.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,000.00	0.22%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	10	$2,808,050.00	2.51%	0	$0.00	
	MLD MORTGAGE, INC.	3	$974,800.00	0.87%	0	$0.00	
	MORTGAGE ENTERPRISE	1	$262,000.00	0.23%	0	$0.00	
	MORTON LANE FEDERAL CREDIT UNION	1	$312,800.00	0.28%	0	$0.00	
	NASSAU EDUCATORS FCU	5	$1,541,200.00	1.38%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$250,000.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$741,000.00	0.66%	0	$0.00	
	NJ LENDERS CORP.	10	$3,435,600.00	3.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$230,000.00	0.21%	0	$0.00	
	ODYSSEY FUNDING LLC	2	$801,900.00	0.72%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$543,741.25	0.49%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,196,250.00	1.07%	0	$0.00	
	PIONEER SAVINGS BANK	2	$451,363.13	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,826,160.04	3.43%	0	$0.00	

		PLAZA HOME MORTGAGE, INC.	1	$204,000.00	0.18%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$147,920.00	0.13%	0	$0.00	
		SANTANDER BANK, N.A.	15	$4,293,618.69	3.84%	0	$0.00	
		SOLVAY BANK	5	$829,412.82	0.74%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$360,050.00	0.32%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$302,308.98	0.27%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	3	$686,000.00	0.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$210,000.00	0.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$312,000.00	0.28%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$373,473.04	0.33%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$514,300.00	0.46%	0	$0.00	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	$717,000.00	0.64%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	22	$7,171,315.00	6.42%	0	$0.00	
		ULSTER SAVINGS BANK	1	$200,000.00	0.18%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$492,500.00	0.44%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKEER, LTD	1	$207,100.00	0.19%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$380,563.03	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$2,073,000.00	1.86%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$415,000.00	0.37%	0	$0.00	
		VANGUARD FUNDING LLC	5	$1,692,631.40	1.52%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	3	$611,100.00	0.55%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$291,090.00	0.26%	0	$0.00	
		Unavailable	1	$352,000.00	0.35%	0	$0.00	
Total			**394**	**$111,683,466.85**	**100%**	**0**	**$0.00**	
3138WECB3		AAXY LLC	1	$259,215.58	0.69%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$200,006.70	0.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,250,044.32	3.34%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$497,500.00	1.33%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$245,645.56	0.66%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$632,426.75	1.69%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$245,261.63	0.65%	0	$0.00	
			2	$512,000.00	1.37%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMERIHOME FINANCIAL, LLC	1	$579,187.62	1.55%	0	$0.00	
	BANK SNB	1	$255,000.00	0.68%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$251,000.00	0.67%	0	$0.00	
	BLUEWATER MORTGAGE LLC	1	$251,000.00	0.67%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$313,203.09	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$498,022.86	1.33%	0	$0.00	
	CENDERA FUNDING, INC.	1	$251,652.81	0.67%	0	$0.00	
	CENTURY LENDING COMPANY	1	$257,237.04	0.69%	0	$0.00	
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$255,733.00	0.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$421,497.89	1.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,000,617.00	2.67%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$259,725.24	0.69%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$249,639.79	0.67%	0	$0.00	
	COMMUNITY TRUST BANK	2	$509,200.00	1.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,058,750.89	2.83%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$248,131.97	0.66%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$535,844.94	1.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,834.41	0.65%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$251,652.81	0.67%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$757,479.42	2.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,200.00	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$252,498.00	0.67%	0	$0.00	
	EVOLVE BANK & TRUST	1	$257,600.00	0.69%	0	$0.00	
	FBC MORTGAE, LLC	1	$259,000.00	0.69%	0	$0.00	
	FBC MORTGAGE, LLC	2	$497,425.00	1.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$250,954.74	0.67%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$227,842.92	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$256,800.00	0.69%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$509,200.00	1.36%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$256,929.84	0.69%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$210,529.18	0.56%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	4	$997,793.00	2.66%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$255,631.15	0.68%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,882.33	0.86%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$248,450.00	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,444,606.92	3.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$256,561.00	0.69%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$249,639.79	0.67%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$256,000.00	0.68%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$445,981.65	1.19%	0	$0.00	
	LEADER BANK N.A A CORPORATION	1	$408,260.99	1.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$256,400.00	0.68%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$823,534.32	2.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$245,600.00	0.66%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$245,475.00	0.66%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$255,000.00	0.68%	0	$0.00	
	MORTGAGENETWORK	1	$354,523.36	0.95%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$253,750.00	0.68%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$250,000.00	0.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$256,000.00	0.68%	0	$0.00	
	NEXBANK SSB	2	$512,000.00	1.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$684,064.97	1.83%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$534,814.73	1.43%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$326,639.51	0.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$318,139.43	0.85%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$733,878.29	1.96%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$249,500.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$255,639.30	0.68%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$250,000.00	0.67%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$250,000.00	0.67%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$447,137.59	1.19%	0	$0.00	
	PYRAMAX BANK	1	$245,702.45	0.66%	0	$0.00	
	PYRAMAX BANK FSB	1	$236,640.22	0.63%	0	$0.00	
	R P FUNDING INC.	1	$253,642.11	0.68%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$239,031.62	0.64%	0	$0.00	
	RMC MORTAGE CORPORATION DBA	1	$247,143.40	0.66%	0	$0.00	
	ROLLSTONE BANK @ TRUST	2	$617,012.45	1.65%	0	$0.00	

		SFMC, LP	1	$256,410.00	0.68%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$254,900.00	0.68%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$268,902.92	0.72%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$250,000.00	0.67%	0	$0.00	
		STEARNS LENDING INC.	3	$1,147,241.84	3.06%	0	$0.00	
		SUMMIT FUNDING INC	2	$859,114.45	2.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	$298,727.54	0.8%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$250,000.00	0.67%	0	$0.00	
		TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	$238,939.63	0.64%	0	$0.00	
		TALMER BANK AND TRUST	1	$208,191.35	0.56%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	$974,576.25	2.6%	0	$0.00	
		THE FIRST NATIONAL BANK OF SONORA TEXAS	1	$259,000.00	0.69%	0	$0.00	
		THE PARK BANK	1	$245,787.55	0.66%	0	$0.00	
		THREE RIVERS FCU	1	$320,425.12	0.86%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$370,456.98	0.99%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$245,973.08	0.66%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.67%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$746,146.09	1.99%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$258,969.01	0.66%	0	$0.00	
Total			**137**	**$37,445,328.39**	**100%**	**0**	**$0.00**	
3138WECC1		AAXY LLC	1	$306,810.87	16.04%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$340,923.29	17.82%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$306,693.61	16.03%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$282,350.19	14.76%	0	$0.00	
		SACU	1	$261,053.91	13.65%	0	$0.00	
		SUMMIT FUNDING INC..	1	$415,308.72	21.7%	0	$0.00	
Total			**6**	**$1,913,140.59**	**100%**	**0**	**$0.00**	
3138WECD9		AMERICAN INTERNET MORTGAGE, INC.	8	$772,739.51	5.82%	0	$0.00	
		ARVEST BANK	12	$1,161,002.56	8.75%	0	$0.00	

		ARVEST MORTGAGE COMPANY	15	$1,487,153.01	11.21%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$89,873.20	0.68%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$89,473.75	0.67%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$383,145.55	2.89%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	5	$485,428.15	3.66%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$196,650.48	1.48%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	7	$671,592.73	5.06%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	4	$411,006.03	3.1%	0	$0.00	
		BUSINESS BANK	1	$108,000.00	0.81%	0	$0.00	
		CENTENNIAL BANK	1	$100,300.00	0.76%	0	$0.00	
		CMC FUNDING, INC.	3	$302,300.00	2.28%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$291,500.00	2.2%	0	$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	$107,000.00	0.81%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	10	$1,007,118.65	7.59%	0	$0.00	
		CRESCOM BANK	1	$99,459.66	0.75%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$606,845.86	4.57%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	12	$1,198,111.99	9.03%	0	$0.00	
		FIRST AMERICAN BANK	2	$198,873.58	1.5%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$101,750.00	0.77%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$107,550.00	0.81%	0	$0.00	
		GMFS, LLC	1	$103,051.31	0.78%	0	$0.00	
		HOMETRUST BANK	2	$201,708.44	1.52%	0	$0.00	
		MIDSOUTH BANK, NA	1	$101,453.35	0.76%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$87,750.00	0.66%	0	$0.00	
		PULTE MORTGAGE LLC	4	$387,498.86	2.92%	0	$0.00	
		SECURITY STATE MORTGAGE COMPANY	1	$92,669.25	0.7%	0	$0.00	
		STAR FINANCIAL BANK	4	$397,623.01	3%	0	$0.00	
		TENNESSEE STATE BANK	1	$99,000.00	0.75%	0	$0.00	
		THE BANK, NA	1	$99,855.91	0.75%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$107,669.65	0.81%	0	$0.00	
		THE MINERS NATIONAL BANK OF EVELETH	1	$103,845.80	0.78%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$1,034,163.71	7.79%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$375,549.00	2.83%	0	$0.00	
		WHITNEY BANK	1	$102,455.44	0.75%	0	$0.00	
Total			**134**	**$13,271,168.44**	**100%**	**0**	**$0.00**	

3138WECE7		AMERICAN INTERNET MORTGAGE, INC.	7	$831,862.11	5.78%	0	$0.00	
		ARVEST BANK	18	$2,125,023.73	14.77%	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$1,295,010.42	9%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$227,072.53	1.58%	0	$0.00	
		BANK OF THE OZARKS	1	$119,829.90	0.83%	0	$0.00	
		BOFI FEDERAL BANK	4	$469,383.01	3.26%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$119,531.34	0.83%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$110,150.00	0.77%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	2	$237,500.00	1.65%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$123,452.00	0.86%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,078,975.46	7.5%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$358,892.69	2.5%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$119,700.00	0.83%	0	$0.00	
		BUSINESS BANK	1	$109,841.23	0.76%	0	$0.00	
		CALUSA BANK	2	$224,141.23	1.56%	0	$0.00	
		CENTRIC BANK	1	$111,838.34	0.78%	0	$0.00	
		CMC FUNDING, INC.	3	$342,903.21	2.38%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$112,000.00	0.78%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$577,684.22	4.02%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	9	$1,069,740.29	7.44%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$111,834.12	0.78%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	11	$1,302,819.38	9.06%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$115,836.56	0.81%	0	$0.00	
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$118,578.90	0.82%	0	$0.00	
		F & M BANK	1	$116,835.15	0.81%	0	$0.00	
		FIRST FEDERAL BANK	1	$122,000.00	0.85%	0	$0.00	
		FNB BANK, INC	1	$120,000.00	0.83%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$236,300.00	1.64%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$358,115.16	2.49%	0	$0.00	
		GLENWOOD STATE BANK (INCORPORATED)	2	$244,750.00	1.7%	0	$0.00	
		HOME STATE BANK	1	$120,000.00	0.83%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,610.00	0.83%	0	$0.00	
		HOMETRUST BANK	2	$233,481.60	1.62%	0	$0.00	

		MADISON COUNTY COMMUNITY BANK	1	$121,791.95	0.85%	0	$0.00	
		PARK STERLING BANK	1	$114,300.00	0.79%	0	$0.00	
		PULTE MORTGAGE LLC	1	$110,362.72	0.77%	0	$0.00	
		STAR FINANCIAL BANK	2	$235,424.79	1.64%	0	$0.00	
		THE STOCK EXCHANGE BANK	1	$118,000.00	0.82%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$599,759.53	4.18%	0	$0.00	
Total			**122**	**$14,384,331.57**	**100%**	**0**	**$0.00**	
3138WECF4		1ST COLONIAL COMMUNITY BANK	1	$129,624.76	0.42%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$133,000.00	0.43%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,268,389.89	4.13%	0	$0.00	
		ARVEST BANK	16	$2,189,845.36	7.13%	0	$0.00	
		ARVEST MORTGAGE COMPANY	16	$2,166,982.12	7.06%	0	$0.00	
		BANK OF CANTON	1	$129,633.05	0.42%	0	$0.00	
		BOFI FEDERAL BANK	6	$831,650.00	2.71%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,097,285.48	3.57%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$142,400.00	0.46%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	3	$395,018.46	1.29%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	4	$531,567.64	1.73%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	7	$961,322.91	3.13%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$1,249,705.46	4.07%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$278,303.03	0.91%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK	1	$144,500.00	0.47%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,200.00	0.42%	0	$0.00	
		CITY BANK	2	$267,400.00	0.87%	0	$0.00	
		CMC FUNDING, INC.	6	$806,129.01	2.62%	0	$0.00	
		COASTAL COMMERCE BANK	1	$128,073.06	0.42%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	7	$959,814.41	3.13%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	8	$1,083,984.14	3.53%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$132,050.00	0.43%	0	$0.00	
		CRESCOM BANK	1	$135,005.20	0.44%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	11	$1,516,908.71	4.94%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	23	$3,125,241.01	10.18%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$279,401.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	$277,227.31	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$135,887.92	0.44%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$147,786.76	0.48%	0	$0.00	
	EAGLEBANK	1	$143,593.50	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$270,000.00	0.88%	0	$0.00	
	FINEMARK NATIONAL BANK & TRUST	1	$132,000.00	0.43%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$127,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$149,500.00	0.49%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$674,005.00	2.19%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$133,000.00	0.43%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$143,600.00	0.47%	0	$0.00	
	GMFS, LLC	1	$135,804.05	0.44%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$148,000.00	0.48%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$139,793.75	0.46%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.44%	0	$0.00	
	HOMETRUST BANK	5	$651,147.92	2.12%	0	$0.00	
	JAMS-01, INC (11258)	1	$139,798.28	0.46%	0	$0.00	
	LEGACY STATE BANK	1	$149,300.00	0.49%	0	$0.00	
	PRIME MERIDIAN BANK	1	$142,400.00	0.46%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$417,591.00	1.36%	0	$0.00	
	PULTE MORTGAGE LLC	25	$3,497,237.86	11.39%	0	$0.00	
	SECURITY STATE MORTGAGE	1	$144,291.43	0.47%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$129,816.84	0.42%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$264,600.00	0.86%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$279,101.89	0.91%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,259,320.89	4.1%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$126,000.00	0.41%	0	$0.00	
	WHITAKER BANK, INC.	1	$145,614.52	0.47%	0	$0.00	
	WHITNEY BANK	1	$130,400.00	0.43%	0	$0.00	

Total			**224**	**$30,711,253.62**	**100%**	**0**	**$0.00**	
3138WECG2		ACCESS NATIONAL MORTGAGE	1	$161,022.80	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	15	$2,455,325.19	6.23%	0	$0.00	
		ARVEST BANK	18	$2,930,802.99	7.43%	0	$0.00	
		ARVEST MORTGAGE	1	$149,788.64	0.38%	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$2,125,166.17	5.39%	0	$0.00	
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$153,773.12	0.39%	0	$0.00	
		BANK OF CANTON	1	$162,500.00	0.41%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$163,150.00	0.41%	0	$0.00	
		BANK OF NEBRASKA	1	$155,000.00	0.39%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$165,056.48	0.42%	0	$0.00	
		BOFI FEDERAL BANK	9	$1,434,415.19	3.64%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$472,041.09	1.2%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$157,700.00	0.4%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$342,137.00	0.87%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	16	$2,616,967.12	6.64%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	11	$1,739,794.74	4.41%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$481,957.94	1.22%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$326,042.85	0.83%	0	$0.00	
		CITY BANK	1	$155,580.48	0.39%	0	$0.00	
		CMC FUNDING, INC.	3	$494,400.00	1.25%	0	$0.00	
		COASTAL COMMERCE BANK	1	$157,500.00	0.4%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$170,753.62	0.43%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$171,000.00	0.43%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	6	$940,604.82	2.39%	0	$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	$157,200.00	0.4%	0	$0.00	
		COMMUNITYBANK OF TEXAS, N.A.	1	$149,785.63	0.38%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	8	$1,315,543.84	3.34%	0	$0.00	
		CRESCOM BANK	2	$300,072.60	0.76%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	14	$2,256,668.97	5.72%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$171,746.61	0.44%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	18	$2,920,234.55	7.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$827,174.37	2.1%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$163,400.00	0.41%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$151,785.83	0.38%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$153,678.26	0.39%	0	$0.00	
	F & M BANK	1	$171,900.00	0.44%	0	$0.00	
	FIRST AMERICAN BANK	1	$161,600.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK	2	$319,898.56	0.81%	0	$0.00	
	FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	$159,769.06	0.41%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$810,600.00	2.06%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$171,000.00	0.43%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$157,272.67	0.4%	0	$0.00	
	HOME STATE BANK	1	$157,500.00	0.4%	0	$0.00	
	HOMETRUST BANK	5	$804,527.36	2.04%	0	$0.00	
	INWOOD NATIONAL BANK	1	$170,759.06	0.43%	0	$0.00	
	JD BANK	1	$168,000.00	0.43%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$161,187.56	0.41%	0	$0.00	
	KLEIN BANK	1	$159,548.35	0.4%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$164,000.00	0.42%	0	$0.00	
	MERCHANTS BANK	1	$150,000.00	0.38%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$168,827.17	0.43%	0	$0.00	
	PARK STERLING BANK	1	$166,764.69	0.42%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$154,776.27	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$332,275.13	0.84%	0	$0.00	
	PULTE MORTGAGE LLC	28	$4,572,203.54	11.6%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$168,600.00	0.43%	0	$0.00	
	STAR FINANCIAL BANK	2	$328,613.40	0.83%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY	1	$173,355.40	0.44%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$164,000.00	0.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$152,734.50	0.39%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,753.62	0.43%	0	$0.00	
	UINTA BANK	1	$156,978.51	0.4%	0	$0.00	
		11	$1,804,959.42	4.58%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		WHITNEY BANK	1	$172,900.00	0.44%	0	$0.00	
Total			**243**	**$39,425,075.17**	**100%**	**0**	**$0.00**	
3138WECH0		AMERICAN INTERNET MORTGAGE, INC.	15	$2,803,950.85	6.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$195,900.00	0.48%	0	$0.00	
		ARVEST BANK	10	$1,897,309.19	4.62%	0	$0.00	
		ARVEST MORTGAGE	1	$196,847.25	0.48%	0	$0.00	
		ARVEST MORTGAGE COMPANY	14	$2,457,895.18	5.98%	0	$0.00	
		BANK OF CANTON	1	$180,000.00	0.44%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$751,194.17	1.83%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$179,990.48	0.44%	0	$0.00	
		BANK OF THE OZARKS	1	$196,282.47	0.48%	0	$0.00	
		BOFI FEDERAL BANK	7	$1,291,229.13	3.14%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$556,888.91	1.36%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	2	$375,729.47	0.91%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$395,000.00	0.96%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,488,595.44	3.62%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	7	$1,316,903.06	3.21%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	$1,307,191.79	3.18%	0	$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	2	$374,083.90	0.91%	0	$0.00	
		CMC FUNDING, INC.	3	$551,087.99	1.34%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$176,249.25	0.43%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$544,387.60	1.32%	0	$0.00	
		COMMUNITY BANK OF TEXAS, NA	1	$179,550.00	0.44%	0	$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	$175,514.18	0.43%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$908,852.40	2.21%	0	$0.00	
		CRESCOM BANK	1	$195,000.00	0.47%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	17	$3,189,393.96	7.76%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	21	$3,955,453.42	9.63%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$568,212.47	1.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$369,600.00	0.9%	0	$0.00	
			1	$185,047.99	0.45%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP						
		DIRECT MORTGAGE, CORP.	1	$176,000.00	0.43%	0	$0.00	
		ENVOY MORTGAGE, LTD.	5	$916,693.73	2.23%	0	$0.00	
		F & M BANK	3	$571,068.44	1.39%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$193,500.00	0.47%	0	$0.00	
		FIRST GREEN BANK	1	$177,425.00	0.43%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$184,046.08	0.45%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,134,981.10	2.76%	0	$0.00	
		GMFS, LLC	1	$188,246.09	0.46%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$192,018.05	0.47%	0	$0.00	
		HAPPY STATE BANK	1	$199,975.00	0.49%	0	$0.00	
		HOMETRUST BANK	4	$758,124.41	1.85%	0	$0.00	
		LEGACY STATE BANK	1	$197,000.00	0.48%	0	$0.00	
		MTC FEDERAL CREDIT UNION	1	$180,186.93	0.44%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$189,211.90	0.46%	0	$0.00	
		PARK STERLING BANK	1	$193,190.90	0.47%	0	$0.00	
		PEOPLES STATE BANK	1	$175,200.00	0.43%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	4	$752,589.36	1.83%	0	$0.00	
		PULTE MORTGAGE LLC	25	$4,759,428.05	11.58%	0	$0.00	
		RANDALL STATE BANK	1	$178,248.49	0.43%	0	$0.00	
		RED RIVER BANK	1	$183,746.50	0.45%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	2	$357,748.13	0.87%	0	$0.00	
		SAVIBANK	1	$190,000.00	0.46%	0	$0.00	
		SENTRY BANK	1	$182,747.88	0.44%	0	$0.00	
		STAR FINANCIAL BANK	3	$553,371.69	1.35%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,029.65	0.48%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$952,290.19	2.32%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$188,533.98	0.46%	0	$0.00	
Total			**220**	**$41,085,942.10**	**100%**	**0**	**$0.00**	
3138WECJ6		AIMBANK	1	$76,410.00	0.92%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$70,500.00	0.85%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$197,717.17	2.39%	0	$0.00	
		ARVEST BANK	20	$1,340,283.46	16.19%	0	$0.00	
		ARVEST MORTGAGE	1	$57,000.00	0.69%	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$576,046.50	6.96%	0	$0.00	

	BOFI FEDERAL BANK	1	$84,000.00	1.01%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$80,000.00	0.97%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	$225,314.48	2.72%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$78,736.39	0.95%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	10	$604,860.78	7.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$139,100.00	1.68%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$240,251.22	2.9%	0	$0.00	
	CALUSA BANK	1	$62,500.00	0.76%	0	$0.00	
	CENTRIC BANK	1	$82,533.55	1%	0	$0.00	
	CMC FUNDING, INC.	2	$157,225.00	1.9%	0	$0.00	
	COLUMBIA STATE BANK	1	$66,905.59	0.81%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$71,000.00	0.86%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$236,980.94	2.86%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$154,750.00	1.87%	0	$0.00	
	CRESCOM BANK	1	$70,000.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$90,489.86	1.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$69,899.13	0.84%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$181,782.62	2.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$82,701.00	1%	0	$0.00	
	EQUITY BANK	1	$75,785.47	0.92%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$69,726.61	0.84%	0	$0.00	
	FIRST NATIONAL BANK	1	$73,786.02	0.89%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$82,680.70	1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$83,600.00	1.01%	0	$0.00	
	HAPPY STATE BANK	1	$68,400.00	0.83%	0	$0.00	
	HOMETRUST BANK	3	$199,929.56	2.42%	0	$0.00	
	MINERS NATIONAL BANK OF EVELETH	1	$66,810.86	0.81%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$68,752.98	0.83%	0	$0.00	
	PARK STERLING BANK	1	$49,787.94	0.6%	0	$0.00	
	PROSPERITY BANK	1	$52,650.94	0.64%	0	$0.00	
	PULTE MORTGAGE LLC	12	$704,671.02	8.51%	0	$0.00	
	RED RIVER BANK	1	$77,380.94	0.93%	0	$0.00	
	STAR FINANCIAL BANK	10	$625,921.69	7.56%	0	$0.00	
	STATE BANK OF DELANO	1	$77,600.00	0.94%	0	$0.00	
		7	$515,922.43	6.23%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		VERIDIAN CREDIT UNION	4	$285,872.93	3.46%	0	$0.00	
Total			**123**	**$8,276,267.78**	**100%**	**0**	**$0.00**	
3138WECK3		AMERICAN INTERNET MORTGAGE, INC.	3	$764,949.51	1.56%	0	$0.00	
		ARVEST BANK	5	$1,470,500.00	3.01%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$1,327,624.89	2.72%	0	$0.00	
		BANK OF CANTON	2	$630,859.87	1.29%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$209,779.00	0.43%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	2	$640,063.55	1.31%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$308,305.15	0.63%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	6	$1,639,409.82	3.35%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$1,213,380.15	2.48%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$2,486,210.67	5.08%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$597,644.11	1.22%	0	$0.00	
		CENTRIC BANK	1	$273,505.00	0.56%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$260,495.91	0.53%	0	$0.00	
		CMC FUNDING, INC.	4	$1,062,480.00	2.17%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$372,400.00	0.76%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$866,609.09	1.77%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,137,407.35	2.33%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	18	$4,876,619.47	9.97%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$594,967.52	1.22%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$247,000.00	0.51%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	36	$10,042,380.06	20.54%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$2,773,328.72	5.67%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$202,875.74	0.41%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$336,734.87	0.69%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$317,154.00	0.65%	0	$0.00	
		DIRECT MORTGAGE, CORP.	2	$470,400.00	0.96%	0	$0.00	

		ENVOY MORTGAGE, LTD.	5	$1,332,019.29	2.72%	0	$0.00	
		EQUITY BANK	1	$263,150.00	0.54%	0	$0.00	
		F & M BANK	3	$649,453.32	1.33%	0	$0.00	
		FIRST BANK	3	$879,604.99	1.8%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840	1	$254,600.00	0.52%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$300,200.00	0.61%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$325,190.78	0.67%	0	$0.00	
		FIRST NATIONAL BANK	1	$250,800.00	0.51%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$212,974.49	0.44%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$467,571.91	0.96%	0	$0.00	
		GEORGIA UNITED CREDIT UNION	1	$289,275.00	0.59%	0	$0.00	
		HOMETRUST BANK	1	$240,603.50	0.49%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$311,253.58	0.64%	0	$0.00	
		KLEIN BANK	1	$349,578.00	0.71%	0	$0.00	
		MONARCH BANK	1	$284,213.29	0.58%	0	$0.00	
		NATIONAL PENN BANK	1	$346,261.43	0.71%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$209,000.00	0.43%	0	$0.00	
		PIERREMONT MORTGAGE, INC. (10140)	1	$271,317.18	0.55%	0	$0.00	
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$260,881.90	0.53%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$275,500.00	0.56%	0	$0.00	
		PULTE MORTGAGE LLC	20	$5,680,663.70	11.62%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$318,250.00	0.67%	0	$0.00	
Total			**175**	**$48,895,446.81**	**100%**	**0**	**$0.00**	
3138WECL1		ACCESS NATIONAL MORTGAGE	2	$643,872.03	3.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$695,800.00	3.85%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$294,853.00	1.63%	0	$0.00	
		CALUSA BANK	1	$251,851.00	1.39%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A.	2	$660,804.39	3.66%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	27	$7,061,766.96	39.1%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$239,589.46	1.33%	0	$0.00	
		FIRST GREEN BANK	2	$753,987.90	4.17%	0	$0.00	
		FLORIDA CITIZENS BANK	1	$380,000.00	2.1%	0	$0.00	
		NORTHSTAR BANK	1	$295,000.00	1.63%	0	$0.00	

		PULTE MORTGAGE LLC	22	$6,543,686.95	36.23%	0	$0.00	
		UNITED BANK	1	$240,000.00	1.35%	0	$0.00	
Total			**63**	**$18,061,211.69**	**100%**	**0**	**$0.00**	
3138WECM9		ACCESS NATIONAL MORTGAGE	3	$818,650.00	0.37%	0	$0.00	
		AIMLOAN.COM NMLS #2890	1	$382,460.35	0.17%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$408,000.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	117	$39,330,975.62	17.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$397,500.00	0.18%	0	$0.00	
		ARVEST BANK	24	$7,014,563.52	3.19%	0	$0.00	
		ARVEST MORTGAGE COMPANY	24	$7,365,641.34	3.35%	0	$0.00	
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	
		BANK OF CANTON	3	$878,701.29	0.4%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	$2,704,197.41	1.23%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$207,620.43	0.09%	0	$0.00	
		BANK OF NEBRASKA	1	$314,500.00	0.14%	0	$0.00	
		BANK OF THE OZARKS	1	$221,250.00	0.1%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$359,200.00	0.16%	0	$0.00	
		BOFI FEDERAL BANK	36	$11,007,600.00	5%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,938,587.00	0.88%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	3	$1,170,000.00	0.53%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$266,500.00	0.12%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	7	$2,009,600.28	0.91%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	13	$3,833,135.95	1.74%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$642,400.00	0.29%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	$4,655,207.16	2.12%	0	$0.00	
		CENTRIC BANK	2	$646,568.17	0.29%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$503,291.72	0.23%	0	$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	1	$250,000.00	0.11%	0	$0.00	
		CMC FUNDING, INC.	6	$1,579,000.00	0.72%	0	$0.00	
		COASTAL COMMERCE BANK	1	$210,000.00	0.1%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	10	$3,264,526.09	1.48%	0	$0.00	
			20	$5,427,623.00	2.47%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST BANK	1	$242,000.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	13	$3,390,813.51	1.54%	0	$0.00	
	CRESCOM BANK	5	$1,470,398.11	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,531,740.16	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$270,775.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$239,992.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$3,161,455.13	1.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	65	$20,824,613.65	9.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	$11,228,298.21	5.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$259,920.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	26	$10,765,917.76	4.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$256,992.00	0.12%	0	$0.00	
	DIRECT MORTGAGE, CORP.	7	$1,932,200.00	0.88%	0	$0.00	
	ENVOY MORTGAGE, LTD.	15	$4,552,466.17	2.07%	0	$0.00	
	F & M BANK	2	$511,000.00	0.23%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$230,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK & TRUST CO.	1	$272,000.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$318,540.38	0.14%	0	$0.00	
	FIRST BANK	1	$379,439.68	0.17%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$351,504.03	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$1,060,064.93	0.48%	0	$0.00	
	FIRST KENTUCKY BANK, INC.	1	$417,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$359,480.38	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$275,875.00	0.13%	0	$0.00	
	FIRST SECURITY BANK	2	$548,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$255,000.00	0.12%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$368,000.00	0.17%	0	$0.00	
	FNB BANK, INC	1	$240,000.00	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	39	$11,771,062.93	5.35%	0	$0.00	

		GLENWOOD STATE BANK (INCORPORATED)	1	$224,000.00	0.1%	0	$0.00	
		GMFS, LLC	3	$1,142,705.54	0.52%	0	$0.00	
		GREENEVILLE FEDERAL BANK FSB	1	$224,000.00	0.1%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	$512,000.00	0.23%	0	$0.00	
		HOMELAND FEDERAL SAVINGS BANK	1	$273,000.00	0.12%	0	$0.00	
		HOMETRUST BANK	6	$1,323,837.73	0.6%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$411,807.89	0.19%	0	$0.00	
		KENSINGTON BANK	1	$417,000.00	0.19%	0	$0.00	
		KEY LENDING SOLUTIONS, LLC	1	$231,672.12	0.11%	0	$0.00	
		KLEIN BANK	2	$546,985.15	0.25%	0	$0.00	
		MONARCH BANK	6	$2,016,883.28	0.92%	0	$0.00	
		MORTGAGE CORP. OF THE EAST - III (11346)	3	$815,000.00	0.37%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC. (17945)	1	$269,619.58	0.12%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$321,569.13	0.15%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$320,762.96	0.15%	0	$0.00	
		PARK STERLING BANK	7	$1,933,037.77	0.88%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$663,750.00	0.3%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$202,500.00	0.09%	0	$0.00	
		PULTE MORTGAGE LLC	80	$25,346,764.81	11.52%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$273,613.94	0.12%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE	1	$409,478.33	0.19%	0	$0.00	
		STAR FINANCIAL BANK	1	$415,000.00	0.19%	0	$0.00	
		STATE BANK OF BELLE PLAINE	1	$308,000.00	0.14%	0	$0.00	
		STONEHAVEN MORTGAGE, INC	1	$216,444.60	0.1%	0	$0.00	
		TENNESSEE STATE BANK	1	$230,000.00	0.1%	0	$0.00	
		TOWNE MORTGAGE	1	$199,718.20	0.09%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,295,531.98	0.59%	0	$0.00	
		UINTA BANK	1	$217,500.00	0.1%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$220,000.00	0.1%	0	$0.00	
		UNITED BANK	1	$216,188.07	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$2,156,042.68	0.98%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$257,020.80	0.12%	0	$0.00	
		WHITNEY BANK	2	$604,828.73	0.27%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$275,602.33	0.15%	0	$0.00	
Total			**700**	**$220,035,713.98**	**100%**	**0**	**$0.00**	

3138WECN7		ACCESS NATIONAL MORTGAGE	1	$244,922.06	0.37%	0	$0.00	
		AIMBANK	1	$194,487.67	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	10	$3,067,200.62	4.58%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$508,000.00	0.76%	0	$0.00	
		ARVEST BANK	7	$1,656,967.38	2.47%	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$2,945,611.07	4.4%	0	$0.00	
		BANK OF CANTON	1	$309,591.78	0.46%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$723,955.37	1.08%	0	$0.00	
		BANK OF NEBRASKA	1	$236,858.99	0.35%	0	$0.00	
		BOFI FEDERAL BANK	5	$1,438,486.23	2.15%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$918,396.12	1.37%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	2	$571,575.28	0.85%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	8	$2,112,138.20	3.15%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,963,840.44	2.93%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$2,808,754.78	4.19%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$1,616,449.42	2.41%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$215,390.27	0.32%	0	$0.00	
		CITY BANK MORTGAGE	1	$300,500.00	0.45%	0	$0.00	
		CMC FUNDING, INC.	5	$1,237,609.64	1.85%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$640,582.20	0.96%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$533,889.70	0.8%	0	$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	$188,034.68	0.28%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$761,485.64	1.14%	0	$0.00	
		CRESCOM BANK	1	$251,750.00	0.38%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	17	$4,041,908.21	6.03%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$538,415.96	0.8%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	38	$11,008,778.30	16.44%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,386,613.30	3.56%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$332,041.89	0.5%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	8	$2,832,865.04	4.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$220,241.51	0.33%	0	$0.00	
		DIRECT MORTGAGE, CORP.	5	$1,327,522.89	1.98%	0	$0.00	

		ENVOY MORTGAGE, LTD.	8	$2,877,388.72	4.3%	0	$0.00	
		F & M BANK	1	$265,500.00	0.4%	0	$0.00	
		FIRST BANK	3	$858,372.20	1.28%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$189,732.30	0.28%	0	$0.00	
		FIRST NATIONAL BANK	1	$237,187.73	0.35%	0	$0.00	
		FSGBANK, NA	1	$379,488.14	0.57%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,313,918.60	3.45%	0	$0.00	
		GUARANTY BANK, A CORPORATION	3	$846,842.58	1.26%	0	$0.00	
		HOMELAND FEDERAL SAVINGS BANK	1	$180,000.00	0.27%	0	$0.00	
		HOMETRUST BANK	1	$184,000.00	0.27%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$328,035.31	0.49%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$224,406.31	0.34%	0	$0.00	
		JMAC LENDING, INC.	1	$397,923.12	0.59%	0	$0.00	
		MONARCH BANK	5	$1,390,946.21	2.08%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$316,412.89	0.47%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$355,039.17	0.53%	0	$0.00	
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$199,218.90	0.3%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	5	$1,367,602.39	2.04%	0	$0.00	
		PULTE MORTGAGE LLC	16	$4,662,871.89	6.96%	0	$0.00	
		QUICKEN LOANS INC.	1	$206,000.00	0.31%	0	$0.00	
		RED RIVER BANK	1	$206,115.64	0.31%	0	$0.00	
		THE VERNON BANK	1	$262,800.00	0.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$181,528.00	0.27%	0	$0.00	
		WHITNEY BANK	1	$417,000.00	0.63%	0	$0.00	
Total			**241**	**$66,983,194.74**	**100%**	**0**	**$0.00**	
3138WECP2		AMERICAN INTERNET MORTGAGE, INC.	5	$1,422,403.83	3.54%	0	$0.00	
		ARVEST BANK	1	$417,000.00	1.04%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$245,478.63	0.61%	0	$0.00	
		BANK OF THE OZARKS	2	$619,064.66	1.54%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$270,400.00	0.67%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$287,920.00	0.72%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	32	$9,503,638.24	23.66%	0	$0.00	
		COMMUNITYBANK OF TEXAS, N.A.	2	$469,203.53	1.17%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$1,464,727.98	3.65%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	37	$9,117,176.69	22.7%	0	$0.00	

		ENVOY MORTGAGE, LTD.	11	$3,546,054.37	8.83%	0	$0.00	
		FIRST BANK	8	$1,868,320.24	4.65%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS, N.A.	3	$848,320.92	2.11%	0	$0.00	
		HAPPY STATE BANK	2	$492,733.48	1.23%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$267,630.77	0.67%	0	$0.00	
		INWOOD NATIONAL BANK	1	$299,577.30	0.75%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$306,750.81	0.76%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$415,439.64	1.03%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	11	$3,295,614.18	8.21%	0	$0.00	
		PROSPERITY BANK	2	$499,959.93	1.24%	0	$0.00	
		PULTE MORTGAGE LLC	15	$3,846,394.54	9.58%	0	$0.00	
		SAGE CAPITAL BANK, N.A.	1	$233,200.00	0.58%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY	2	$424,800.00	1.06%	0	$0.00	
Total			**146**	**$40,161,809.74**	**100%**	**0**	**$0.00**	
3138WECQ0		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$91,500.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$2,545,745.00	2.78%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$95,200.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$86,204.08	0.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$199,400.00	0.22%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
		AFFILIATED BANK	2	$212,000.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$108,000.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$186,896.50	0.2%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$104,300.00	0.11%	0	$0.00	
		ALLIANCE BANK	1	$94,000.00	0.1%	0	$0.00	
		ALLIED MIORTGAGE GROUP	1	$91,479.38	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	8	$789,386.48	0.86%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$97,375.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$95,200.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$103,500.00	0.11%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$99,642.31	0.11%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$108,225.69	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$215,150.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,200.00	0.11%	0	$0.00	

	AMERICAN BANK OF OKLAHOMA	1	$100,800.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$565,565.00	0.62%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	$422,700.00	0.46%	0	$0.00	
	AMERICAN HOME FREE MORTGAGE LLC	1	$104,356.02	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$488,543.67	0.53%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$105,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$204,200.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	$972,087.40	1.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$301,550.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$92,880.29	0.1%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$100,361.54	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC	4	$389,511.16	0.42%	0	$0.00	
	AMERIS BANK	3	$283,738.00	0.31%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$105,354.65	0.11%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$93,750.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$186,700.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$289,484.90	0.32%	0	$0.00	
	ARMSTRONG BANK	1	$88,000.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$104,523.46	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$103,000.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$92,849.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$414,914.08	0.45%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$104,858.56	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$1,069,150.22	1.17%	0	$0.00	
	BANCFIRST	1	$99,865.29	0.11%	0	$0.00	
	BANK MUTUAL	1	$96,050.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$95,200.00	0.1%	0	$0.00	
	BANNER BANK	2	$203,148.57	0.22%	0	$0.00	
	BARR GROUP, INC.	1	$91,158.83	0.1%	0	$0.00	
	BAXTER CREDIT UNION	3	$307,100.00	0.33%	0	$0.00	
	BAY EQUITY LLC	2	$194,400.00	0.21%	0	$0.00	

	BBMC MORTGAGE LLC	1	$101,000.00	0.11%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,675.20	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$90,250.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,016.54	0.11%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$88,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$272,800.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$99,200.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$300,050.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$510,125.00	0.56%	0	$0.00	
	BUSEY BANK	2	$192,629.07	0.21%	0	$0.00	
	BUSEY BANK,	1	$96,900.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$90,250.00	0.1%	0	$0.00	
	CAPITAL BANK, N.A.	1	$108,500.00	0.12%	0	$0.00	
	CAPITAL CONCEPTS, INC.	2	$185,625.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,118,725.00	1.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$103,500.00	0.11%	0	$0.00	
	CASHCALL INC	1	$91,878.85	0.1%	0	$0.00	
	CASHCALL, INC.	2	$201,250.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$85,500.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$108,000.00	0.12%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$95,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC.	3	$294,064.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$86,850.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	CENTRUE BANK	1	$102,850.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$389,143.28	0.42%	0	$0.00	
	CHAMPION CREDIT UNION	1	$104,890.00	0.11%	0	$0.00	
	CHEMICAL BANK	3	$305,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$85,574.70	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$686,475.00	0.75%	0	$0.00	
	CITIMORTGAGE	1	$103,277.52	0.11%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$88,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$92,031.38	0.1%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$184,000.00	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$90,000.00	0.1%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$108,375.00	0.12%	0	$0.00	
	CITY NATIONAL BANK	2	$195,710.56	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$100,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$201,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.11%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$107,857.78	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$90,900.00	0.1%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$88,086.47	0.1%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$95,545.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$194,018.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,000.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$87,200.00	0.1%	0	$0.00	
	CONVERSE COUNTY BANK	1	$108,000.00	0.12%	0	$0.00	
	CORNERSTONE BANK	1	$84,890.58	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$106,119.25	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$100,000.00	0.11%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$106,500.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	CREDIT UNION 1	1	$93,471.04	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$89,500.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$375,285.00	0.41%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$107,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$200,280.06	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$98,700.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$208,250.00	0.23%	0	$0.00	
	DEMOTTE STATE BANK	1	$106,500.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$372,750.00	0.41%	0	$0.00	
	DIRECT LENDERS LLC	1	$97,371.60	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$486,095.29	0.53%	0	$0.00	
	DORAL MORTGAGE LLC	1	$103,808.46	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$101,500.00	0.11%	0	$0.00	

	DUBUQUE BANK AND TRUST	1	$93,750.00	0.1%	0	$0.00	
	E F EDWARDS FINANCIAL INC	1	$93,100.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	6	$609,579.65	0.66%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$94,905.00	0.1%	0	$0.00	
	EMPIRE BANK	1	$85,000.00	0.09%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,450.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$89,300.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$108,750.00	0.12%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$85,650.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$89,852.19	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$275,395.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$89,852.19	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$96,000.00	0.1%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$101,500.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,658,519.25	1.81%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$93,750.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$400,750.00	0.44%	0	$0.00	
	FARMERS NATIONAL BANK OF DANVILLE	1	$97,600.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	2	$187,625.00	0.2%	0	$0.00	
	FBT MORTGAGE LLC	1	$99,862.23	0.11%	0	$0.00	
	FIDELITY BANK	2	$208,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$308,910.07	0.34%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$216,283.72	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$89,881.48	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$213,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$279,686.36	0.3%	0	$0.00	
	FIRST COMMAND BANK	1	$106,800.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	$102,858.09	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$106,400.00	0.12%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	4	$407,250.00	0.44%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC.	1	$85,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$96,950.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$89,500.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$311,235.18	0.34%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$86,884.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$187,500.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	4	$397,800.00	0.43%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$87,881.46	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$96,772.47	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$204,675.00	0.22%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$181,400.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OTTAWA	1	$103,200.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$94,400.00	0.1%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$96,638.47	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$106,000.00	0.12%	0	$0.00	
	FIRST OPTION BANK	1	$95,640.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$88,000.00	0.1%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$92,000.00	0.1%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, DI	1	$106,855.87	0.12%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$97,600.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,360.00	0.09%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$191,425.00	0.21%	0	$0.00	
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	0.1%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$180,123.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$301,919.09	0.33%	0	$0.00	
	FIRSTBANK	2	$215,775.00	0.24%	0	$0.00	
	FIRSTBANK ISAOA/ATIMA	1	$87,000.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$208,800.00	0.23%	0	$0.00	
	FIRSTRUST BANK	2	$203,125.00	0.22%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP LLC	1	$93,750.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$91,675.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$85,500.00	0.09%	0	$0.00	
	FNB BANK	1	$103,000.00	0.11%	0	$0.00	
	FNB BANK, N.A.	1	$90,000.00	0.1%	0	$0.00	
	FNBC BANK	1	$108,000.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$191,264.43	0.21%	0	$0.00	
	FOX MORTGAGE INC	1	$96,370.01	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$92,156.18	0.1%	0	$0.00	
	FULTON BANK, N.A.	2	$184,424.00	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$212,850.00	0.23%	0	$0.00	
	GECU	1	$85,000.00	0.09%	0	$0.00	
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	$99,075.20	0.11%	0	$0.00	
	GENISYS CREDIT UNION	3	$269,600.00	0.29%	0	$0.00	
	GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	$107,550.00	0.12%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	
	GMFS, LLC	6	$565,750.00	0.62%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$95,074.64	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$172,945.44	0.19%	0	$0.00	
	GREAT SOUTHERN BANK	2	$193,200.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$202,900.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$181,607.23	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$185,200.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$85,000.00	0.09%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP INC	1	$85,000.00	0.09%	0	$0.00	
	HAMPDEN BANK	1	$98,400.00	0.11%	0	$0.00	
	HAWTHORN BANK	1	$107,350.00	0.12%	0	$0.00	
	HEARTLAND BANK	1	$100,000.00	0.11%	0	$0.00	

	HERITAGEBANK OF THE SOUTH	6	$601,959.21	0.66%	0	$0.00	
	HOME FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$1,765,566.68	1.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$473,743.25	0.52%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$98,863.60	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$102,750.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$107,153.71	0.12%	0	$0.00	
	HOMESTEAD FUNDING	1	$108,540.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$88,877.38	0.1%	0	$0.00	
	HORIZON BANK, N.A.	4	$382,624.00	0.42%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$94,400.00	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$101,250.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$754,074.38	0.82%	0	$0.00	
	ICON CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$303,800.00	0.33%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$96,500.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$196,520.00	0.21%	0	$0.00	
	INDEPENDENT BANK	3	$286,995.00	0.31%	0	$0.00	
	INTERCITY STATE BANK	1	$106,400.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	1	$95,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$86,250.00	0.09%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC.	1	$85,429.49	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$92,800.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$87,600.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	1	$101,250.00	0.11%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$108,500.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$202,500.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	4	$397,134.63	0.43%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$170,600.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$184,238.00	0.2%	0	$0.00	
		2	$206,717.43	0.23%	0	$0.00	

	LIBERTY HOME MORTGAGE CORPORATION						
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$105,750.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$84,885.51	0.09%	0	$0.00	
	LOAN ONE MORTGAGE CO INC	1	$102,336.74	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$96,500.00	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$86,400.00	0.09%	0	$0.00	
	M&T BANK	1	$88,261.14	0.1%	0	$0.00	
	MAGNA BANK	2	$198,500.00	0.22%	0	$0.00	
	MAGNOLIA STATE BANK	1	$99,871.28	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$102,600.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$109,736.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$107,010.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,476.14	0.1%	0	$0.00	
	MERIDIAN BANK	1	$87,750.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$101,500.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$90,300.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$100,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$405,100.00	0.44%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$207,400.00	0.23%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$104,000.00	0.11%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$108,000.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$99,900.00	0.11%	0	$0.00	
	MORRIS BANK	1	$86,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$385,627.75	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$100,700.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$92,150.00	0.1%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$103,200.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL GROUP	1	$91,499.00	0.1%	0	$0.00	

	MORTGAGE INVESTORS GROUP	2	$192,600.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$391,230.00	0.43%	0	$0.00	
	MORTGAGENETWORK	3	$297,620.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$109,109.37	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$2,130,679.00	2.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$92,400.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$488,200.00	0.53%	0	$0.00	
	NAT RES - NEBRASKA	1	$93,750.00	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$287,686.46	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$89,900.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$85,500.00	0.09%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$187,618.64	0.2%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$195,045.92	0.21%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	$616,176.89	0.67%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$465,757.22	0.51%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$94,869.12	0.1%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$101,987.43	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$102,992.25	0.11%	0	$0.00	
	NORTHERN HILLS	1	$99,000.00	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$88,800.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	2	$174,000.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$97,050.00	0.11%	0	$0.00	
	NUMERICA CU	2	$190,401.34	0.21%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.11%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$97,560.00	0.11%	0	$0.00	
	ORRSTOWN BANK	2	$200,550.00	0.22%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$100,000.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$89,135.11	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	$874,060.00	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$90,627.76	0.1%	0	$0.00	

	PARKSIDE LENDING LLC	2	$201,200.00	0.22%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$91,643.35	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$90,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$298,088.00	0.32%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	1	$106,650.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$87,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	5	$468,430.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$109,265.01	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,253,614.50	1.37%	0	$0.00	
	PIONEER BANK	2	$172,533.62	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$195,100.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$292,850.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$109,250.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$1,170,104.04	1.28%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$109,250.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$91,873.25	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$199,500.00	0.22%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$101,066.73	0.11%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$109,250.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$271,875.00	0.3%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$90,800.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$486,900.00	0.53%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$105,327.62	0.11%	0	$0.00	
	PYRAMAX BANK FSB	1	$102,496.93	0.11%	0	$0.00	
	R P FUNDING INC.	1	$101,500.00	0.11%	0	$0.00	
	RENASANT BANK	2	$193,200.00	0.21%	0	$0.00	
	RENEW LENDING INC	1	$89,800.00	0.1%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$100,860.85	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	2	$208,800.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$93,120.00	0.1%	0	$0.00	

	RICHMOND POSTAL CREDIT UNION INC	1	$98,863.60	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	2	$185,500.00	0.2%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$95,000.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$108,400.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$400,363.60	0.44%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$193,000.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	3	$296,780.48	0.32%	0	$0.00	
	RPM MORTGAGE, INC.	2	$184,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$191,450.00	0.21%	0	$0.00	
	SACU	1	$89,370.29	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$87,600.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,000.00	0.1%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$195,741.55	0.21%	0	$0.00	
	SANTANDER BANK, N.A.	1	$106,500.00	0.12%	0	$0.00	
	SCBT	2	$207,500.00	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$290,382.89	0.32%	0	$0.00	
	SCOTIABANK OF PR	1	$89,884.15	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$609,550.00	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$601,250.00	0.66%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,174,225.44	1.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$102,400.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$93,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$297,600.00	0.32%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$107,000.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$87,680.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$99,862.23	0.11%	0	$0.00	
	STATE BANK OF CHILTON	1	$105,200.00	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$103,550.00	0.11%	0	$0.00	
	STATE STREET BANK	1	$90,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	28	$2,812,049.96	3.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$105,000.00	0.11%	0	$0.00	
		1	$104,250.00	0.11%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	SUCCESS MORTGAGE PARTNERS, INC.	1	$106,400.00	0.12%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$109,821.87	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$104,575.72	0.11%	0	$0.00	
	SUMMIT FUNDING INC.	5	$501,300.73	0.55%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$91,500.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$291,430.85	0.32%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$101,500.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,051,570.00	1.15%	0	$0.00	
	SYNERGY HOME LOANS, LLC.	1	$89,850.00	0.1%	0	$0.00	
	TACET MORTGAGE	1	$95,867.74	0.1%	0	$0.00	
	TACET MORTGAGE INC	1	$89,561.90	0.1%	0	$0.00	
	TALMER BANK & TRUST	2	$188,400.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	8	$764,494.00	0.83%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$94,400.00	0.1%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$179,510.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$192,240.00	0.21%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$95,646.31	0.1%	0	$0.00	
	THE HARVARD STATE BANK	1	$92,500.00	0.1%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$87,884.12	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$99,868.31	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	$91,000.00	0.1%	0	$0.00	
	THE PEOPLES FEDERAL CREDIT UNION	1	$91,119.85	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$104,800.00	0.11%	0	$0.00	
	TIDELANDS BANK	1	$86,400.00	0.09%	0	$0.00	
	TJC MORTGAGE, INC.	2	$185,200.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$92,000.00	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$104,362.39	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW	1	$104,435.92	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$104,000.00	0.11%	0	$0.00	

	TRAVIS CREDIT UNION	2	$214,600.00	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$91,878.85	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	2	$163,448.74	0.18%	0	$0.00	
	UMB BANK, N.A	1	$92,900.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$601,465.00	0.66%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION -	1	$95,268.56	0.1%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$93,620.84	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$92,034.06	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$955,333.84	1.04%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.11%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$85,500.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$103,500.00	0.11%	0	$0.00	
	UPTOWN FUNDING LLC	1	$92,435.00	0.1%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$99,750.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$296,750.00	0.32%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$204,500.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	4	$398,250.00	0.43%	0	$0.00	
	VIG MORTGAGE CORP	1	$102,100.00	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	2	$192,300.00	0.21%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$103,600.00	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$184,500.00	0.2%	0	$0.00	
	VOLUNTEER MORTGAGE, INC.	1	$93,473.92	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	3	$315,750.00	0.34%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$206,810.00	0.23%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$96,000.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,200.00	0.12%	0	$0.00	
	WATERFORD BANK, NA D	1	$98,250.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$506,460.71	0.55%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$107,857.78	0.12%	0	$0.00	
		1	$109,498.93	0.12%	0	$0.00	

		WEST MICHIGAN COMMUNITY BANK						
		WESTFIELD BANK, FSB	2	$193,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.1%	0	$0.00	
		WHITAKER BANK, INC	2	$191,659.48	0.21%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$105,206.57	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$107,774.63	0.12%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$283,338.08	0.31%	0	$0.00	
		WOOD & HUSTON BANK	1	$104,800.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$89,300.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$109,449.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$99,705.00	0.11%	0	$0.00	
		YADKIN BANK	1	$100,000.00	0.11%	0	$0.00	
		Unavailable	4	$388,865.37	0.48%	0	$0.00	
Total			**937**	**$91,719,935.60**	**100%**	**0**	**$0.00**	
3138WECR8		1ST SECURITY BANK OF WASHINGTON	1	$110,857.12	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,855,677.00	2.48%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	$457,103.71	0.61%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$120,533.71	0.16%	0	$0.00	
		ALLIANCE BANK	1	$115,166.00	0.15%	0	$0.00	
		ALLIANT CREDIT UNION	2	$236,849.40	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$221,148.45	0.3%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$478,118.77	0.64%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$235,700.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,124.00	0.16%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$109,543.75	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$706,350.00	0.94%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$111,150.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,000.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$342,725.00	0.46%	0	$0.00	
			7	$816,492.56	1.09%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERICASH, A CORPORATION	1	$117,400.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$233,700.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$114,848.56	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$352,000.00	0.47%	0	$0.00	
	AMERIS BANK	1	$124,800.00	0.17%	0	$0.00	
	ANCHORBANK, FSB	1	$116,000.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$122,400.00	0.16%	0	$0.00	
	ANZ GUAM, INC.	1	$109,696.37	0.15%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$118,400.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$115,100.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$123,500.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,500.00	0.32%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,500.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$237,600.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$340,200.00	0.45%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$112,945.18	0.15%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$118,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$116,850.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$813,275.35	1.09%	0	$0.00	
	BANCFIRST	1	$115,200.00	0.15%	0	$0.00	
	BANK MUTUAL	2	$239,850.00	0.32%	0	$0.00	
	BANK OF ENGLAND	1	$116,221.75	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$113,828.28	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$113,828.28	0.15%	0	$0.00	
	BANK OF THE JAMES	1	$119,960.00	0.16%	0	$0.00	
	BANK SNB	1	$115,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	3	$347,925.00	0.46%	0	$0.00	
	BEACON CREDIT UNION	1	$120,520.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$116,000.00	0.15%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$120,637.28	0.16%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$122,830.54	0.16%	0	$0.00	

	BROADWAY BANK	1	$124,450.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$117,600.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$474,045.91	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$360,097.00	0.48%	0	$0.00	
	BTH BANK NATIONAL ASSOCIATION	1	$112,800.00	0.15%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$113,750.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$355,498.24	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$122,400.00	0.16%	0	$0.00	
	CAROLINA PREMIER BANK	1	$124,752.88	0.17%	0	$0.00	
	CASHCALL INC	1	$117,345.27	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$113,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC.	2	$231,112.00	0.31%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$113,600.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$117,420.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	5	$573,062.91	0.77%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$123,829.16	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,079,348.66	1.44%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$117,700.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$122,301.36	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$115,200.00	0.15%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$111,952.39	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$115,950.00	0.15%	0	$0.00	
	CO-OP CREDIT UNION	1	$115,048.94	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$232,490.22	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$111,845.70	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,500.00	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	1	$119,000.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$112,519.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$235,500.00	0.31%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$122,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$124,240.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$239,800.00	0.32%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$116,250.00	0.16%	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	1	$117,399.82	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$697,934.72	0.93%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$811,000.00	1.08%	0	$0.00	
	DORAL MORTGAGE LLC	2	$225,296.11	0.3%	0	$0.00	
	DUPAGE CREDIT UNION	1	$110,400.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$114,350.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	5	$582,563.49	0.78%	0	$0.00	
	EHJM MORTGAGE CORP	1	$115,920.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$121,300.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$115,200.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$115,887.77	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$351,611.22	0.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$110,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$122,400.00	0.16%	0	$0.00	
	FAA CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,156,027.12	1.54%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS ACA	1	$115,693.93	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$233,959.00	0.31%	0	$0.00	
	FIDELITY BANK	1	$116,850.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$601,318.05	0.8%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$358,461.40	0.48%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$120,000.00	0.16%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$354,250.00	0.47%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$118,500.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$118,400.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$227,750.00	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$113,500.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$123,190.00	0.16%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$239,405.26	0.32%	0	$0.00	
	FIRST COMMAND BANK	1	$114,848.56	0.15%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	2	$224,298.83	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	6	$705,238.36	0.94%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$116,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$222,815.51	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$227,000.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$232,646.42	0.31%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$112,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$113,000.00	0.15%	0	$0.00	
	FIRST MIDWEST BANK	1	$117,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$117,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,888.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$117,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$112,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$118,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$112,000.00	0.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$113,600.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$358,801.97	0.48%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	$114,848.56	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$118,156.99	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$236,052.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,750.00	0.16%	0	$0.00	
	FIRSTBANK	4	$465,427.97	0.62%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$235,656.00	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$114,750.00	0.15%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,500.00	0.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$118,400.00	0.16%	0	$0.00	

	FORUM CREDIT UNION	3	$346,650.00	0.46%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$120,650.00	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$119,100.00	0.16%	0	$0.00	
	FULTON BANK, N.A.	1	$123,750.00	0.17%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$244,470.00	0.33%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$119,838.36	0.16%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$115,847.25	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$110,000.00	0.15%	0	$0.00	
	GOLDEN OAK LENDING	1	$120,000.00	0.16%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$113,643.21	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC.	1	$114,682.56	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$117,650.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$231,034.67	0.31%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$461,575.43	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,450.00	0.17%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$113,846.43	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$119,478.91	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$121,343.60	0.16%	0	$0.00	
	HEARTLAND BANK	1	$121,500.00	0.16%	0	$0.00	
	HERITAGE BANK	1	$123,836.71	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	6	$696,486.05	0.93%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$111,649.96	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$227,686.93	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,422,551.41	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$118,575.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$113,548.65	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,000.00	0.15%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$119,713.02	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$230,597.14	0.31%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$123,200.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$951,460.00	1.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$114,750.00	0.15%	0	$0.00	

	CORPORATION						
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$113,005.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$228,821.87	0.31%	0	$0.00	
	IDEAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$236,330.00	0.32%	0	$0.00	
	INTERCAP LENDING INC.	1	$121,600.00	0.16%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$241,000.00	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$224,000.00	0.3%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$241,500.00	0.32%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$112,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$119,813.00	0.16%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$111,600.00	0.15%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$121,000.00	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$111,471.21	0.15%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$122,954.15	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$123,497.08	0.16%	0	$0.00	
	MAGNA BANK	2	$223,125.00	0.3%	0	$0.00	
	MARINE BANK	1	$114,000.00	0.15%	0	$0.00	
	MARSHLAND FEDERAL CREDIT UNION	1	$124,165.00	0.17%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$346,665.00	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$358,000.00	0.48%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$120,000.00	0.16%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$113,050.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,477.26	0.15%	0	$0.00	
	METRO BANK	2	$237,342.25	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$120,000.00	0.16%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$110,500.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$113,050.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$225,350.00	0.3%	0	$0.00	

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$112,500.00	0.15%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$116,850.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$124,450.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	1	$121,900.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$112,005.00	0.15%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$111,396.31	0.15%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$117,800.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$238,834.67	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$119,818.95	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$113,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$111,750.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$1,651,667.82	2.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$246,500.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$222,500.00	0.3%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$238,750.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$121,100.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$120,600.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$353,350.00	0.47%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,842.95	0.16%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$109,553.87	0.15%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$238,993.65	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,900.00	0.17%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$113,500.00	0.15%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$114,000.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$231,800.00	0.31%	0	$0.00	
	NUMERICA CU	3	$336,338.58	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$111,450.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC	2	$226,444.79	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$110,675.00	0.15%	0	$0.00	
	ONE MORTGAGE, INC	1	$122,400.00	0.16%	0	$0.00	
	OVM FINANCIAL INC	1	$117,289.70	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$353,625.00	0.47%	0	$0.00	
		4	$466,049.00	0.62%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY*	4	$469,205.00	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$353,750.00	0.47%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$110,245.97	0.15%	0	$0.00	
	PINNACLE BANK	1	$109,855.15	0.15%	0	$0.00	
	PINNACLE BANK OF SC	1	$122,193.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,063,380.00	1.42%	0	$0.00	
	PIONEER BANK	1	$120,000.00	0.16%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$245,250.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$467,700.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$119,834.67	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$361,000.00	0.48%	0	$0.00	
	PREMIER HOM EMORTGAG , INC., A CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$110,000.00	0.15%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$117,045.66	0.16%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$114,845.09	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$355,870.00	0.48%	0	$0.00	
	PYRAMAX BANK	1	$118,830.23	0.16%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	RANLIFE, INC.	1	$111,000.00	0.15%	0	$0.00	
	RENASANT BANK	2	$232,549.00	0.31%	0	$0.00	
	RESMAC INC	1	$119,900.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$237,000.00	0.32%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$119,700.00	0.16%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$114,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,120.00	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$110,970.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$115,000.00	0.15%	0	$0.00	
	SCBT	2	$242,400.00	0.32%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	SECURITY FIRST BANK	1	$118,750.00	0.16%	0	$0.00	
		1	$118,418.00	0.16%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITY STATE BANK & TRUST	1	$123,200.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$708,291.73	0.95%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$114,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$1,889,578.89	2.52%	0	$0.00	
	SOLARITY CREDIT UNION	2	$237,500.00	0.32%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$111,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$460,800.00	0.62%	0	$0.00	
	ST.MARY'S BANK	3	$350,125.00	0.47%	0	$0.00	
	STATE BANK OF SPEER	1	$117,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	13	$1,541,828.65	2.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	2	$235,764.12	0.31%	0	$0.00	
	SUMMIT FUNDING INC.	3	$346,858.53	0.46%	0	$0.00	
	SUMMIT FUNDING INC..	1	$121,900.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC..	2	$235,243.08	0.31%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$120,000.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$111,500.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$332,000.00	0.44%	0	$0.00	
	SUSQUEHANNA BANK	1	$118,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,057,697.00	1.41%	0	$0.00	
	TALMER BANK AND TRUST	4	$467,875.00	0.62%	0	$0.00	
	TALON LOANS LLC	1	$119,200.00	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$109,946.70	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$121,436.20	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$117,600.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$118,400.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,575.00	0.15%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,000.00	0.15%	0	$0.00	
	THE MORTGAGE SOURCE INC.	1	$114,450.00	0.15%	0	$0.00	
	THREE RIVERS FCU	1	$122,400.00	0.16%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00	
	TJC MORTGAGE, INC.	2	$240,185.57	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$123,750.00	0.17%	0	$0.00	
	TOWN & COUNTRY BANK & TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$114,750.00	0.15%	0	$0.00	
		TRUSTONE FINANCIAL	2	$223,558.62	0.3%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$118,647.00	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$820,078.00	1.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$233,515.79	0.31%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$110,224.00	0.15%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$113,250.00	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$224,050.00	0.3%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$110,320.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$468,805.00	0.63%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$358,698.00	0.48%	0	$0.00	
		VANGUARD FUNDING LLC	1	$112,000.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	4	$458,996.00	0.61%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$234,157.12	0.31%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$121,600.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$240,500.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$123,800.00	0.17%	0	$0.00	
		WESBANCO BANK INC.	1	$109,696.35	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$113,625.00	0.15%	0	$0.00	
		YADKIN BANK	1	$123,061.01	0.16%	0	$0.00	
		Unavailable	8	$934,289.06	1.29%	0	$0.00	
Total			**640**	**$74,890,968.35**	**100%**	**0**	**$0.00**	
3138WECS6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	1	$128,250.00	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$147,255.83	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$3,470,002.00	2.34%	0	$0.00	
		ACG FUNDING INC	1	$143,500.00	0.1%	0	$0.00	
		ACOPIA HOME LOANS	1	$129,700.00	0.09%	0	$0.00	
		ACOPIA, LLC	1	$145,803.33	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,890.00	0.1%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	5	$685,868.77	0.46%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$149,808.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$265,320.84	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$258,087.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$132,317.45	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	$267,000.00	0.18%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$132,293.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$933,865.00	0.63%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$132,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE INC	1	$143,900.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$421,635.64	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$429,200.00	0.29%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$134,500.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	$2,023,429.23	1.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$145,750.64	0.1%	0	$0.00	
	AMERICANWEST BANK	4	$556,329.21	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$286,900.00	0.19%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$139,811.42	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$380,600.00	0.26%	0	$0.00	
	AMERIS BANK	2	$286,300.00	0.19%	0	$0.00	
	ANCHORBANK, FSB	1	$146,262.27	0.1%	0	$0.00	
	ANTHEM BANK & TRUST	1	$125,426.95	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$280,710.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$567,770.00	0.38%	0	$0.00	
	ASPIRE FINANCIAL INC.	1	$129,500.00	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$128,200.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$801,579.38	0.54%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$274,400.00	0.19%	0	$0.00	

	AURORA FINANCIAL GROUP, INC	1	$145,600.00	0.1%	0	$0.00	
	AXIA FINANCIAL. LLC	1	$127,300.00	0.09%	0	$0.00	
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$133,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$929,095.15	0.63%	0	$0.00	
	BANK OF ENGLAND	2	$263,200.00	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION.	2	$260,913.71	0.18%	0	$0.00	
	BANK OF SULLIVAN	1	$135,000.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	1	$125,000.00	0.08%	0	$0.00	
	BANK OF TRAVELERS REST	1	$133,500.00	0.09%	0	$0.00	
	BANKERS XPRESS LLC	1	$147,730.94	0.1%	0	$0.00	
	BARR GROUP, INC.	2	$280,550.00	0.19%	0	$0.00	
	BAY EQUITY LLC	4	$567,050.00	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	1	$131,250.00	0.09%	0	$0.00	
	BENEFICIAL BANK	1	$130,150.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$138,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,247.21	0.09%	0	$0.00	
	BLG HOLDINGS INC.	1	$146,775.00	0.1%	0	$0.00	
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	$128,500.00	0.09%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$133,577.83	0.09%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$138,608.77	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$148,000.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$144,305.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$1,540,890.00	1.04%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$558,675.00	0.38%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$146,797.48	0.1%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$139,320.44	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$263,400.00	0.18%	0	$0.00	
	CAPAHA BANK	1	$131,005.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,225,795.00	0.83%	0	$0.00	
	CASHCALL, INC.	7	$981,327.49	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$1,120,850.00	0.76%	0	$0.00	
	CBC NATIONAL BANK	4	$543,275.00	0.37%	0	$0.00	

	CENDERA FUNDING, INC.	5	$706,750.00	0.48%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$129,500.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$291,674.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	12	$1,615,082.88	1.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$134,900.00	0.09%	0	$0.00	
	CITIMORTGAGE	2	$282,807.37	0.19%	0	$0.00	
	CITIZENS BANK & TRUST	1	$132,000.00	0.09%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$129,018.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$273,397.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$142,405.00	0.1%	0	$0.00	
	CO-OP CREDIT UNION	1	$125,626.68	0.08%	0	$0.00	
	COAST CAPITAL, INC	1	$131,500.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$127,032.50	0.09%	0	$0.00	
	COMMERCE MORTGAGE	3	$414,175.00	0.28%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$146,250.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$148,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$144,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$125,600.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,400.00	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$148,000.00	0.1%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$131,920.00	0.09%	0	$0.00	
	CREDIT UNION WEST	1	$148,800.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$704,409.02	0.48%	0	$0.00	
	CUMBERLAND COUNTY BANK	1	$148,000.00	0.1%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$141,700.00	0.1%	0	$0.00	
		11	$1,512,573.12	1.02%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$276,676.30	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$781,000.00	0.53%	0	$0.00	
	DORAL MORTGAGE LLC	1	$144,280.95	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$136,400.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	11	$1,540,814.74	1.04%	0	$0.00	
	EECU	2	$281,308.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$145,807.74	0.1%	0	$0.00	
	EMC HOLDINGS LLC	1	$147,275.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$266,950.00	0.18%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$259,324.88	0.17%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$147,000.00	0.1%	0	$0.00	
	EVANSVILLE COMMERCE BANK	1	$135,375.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$140,069.47	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$140,065.31	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,367.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$129,820.90	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$133,927.38	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	7	$986,655.86	0.67%	0	$0.00	
	FAA CREDIT UNION	1	$135,200.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,485,337.52	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$145,350.00	0.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$274,810.00	0.19%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$133,428.03	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$127,326.48	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	FARMERS NATIONAL BANK	1	$126,400.00	0.09%	0	$0.00	

	FARMERS STATE BANK	2	$274,300.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$141,255.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$148,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,214,412.43	0.82%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$405,379.00	0.27%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$269,879.98	0.18%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$147,820.00	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	$125,400.00	0.08%	0	$0.00	
	FIRST BANK	1	$148,295.41	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$142,500.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$131,019.24	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,500.00	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$137,600.00	0.09%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$141,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$688,463.16	0.46%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$143,731.13	0.1%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$126,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$140,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$140,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$535,675.00	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$276,800.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK	1	$135,780.15	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$275,600.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$137,600.00	0.09%	0	$0.00	
	FIRST FREEDOM BANK	1	$149,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$131,750.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	4	$554,500.00	0.37%	0	$0.00	
	FIRST LENDING	1	$126,129.87	0.09%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,600.00	0.19%	0	$0.00	
	FIRST MONTANA BANK INC	1	$138,750.00	0.09%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	3	$429,119.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$274,400.00	0.19%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$989,425.00	0.67%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$142,405.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$134,900.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$143,200.00	0.1%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$138,421.59	0.09%	0	$0.00	
	FIRST SENTINEL BANK	1	$138,517.36	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$138,600.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$273,600.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	
	FIRSTBANK	1	$136,619.85	0.09%	0	$0.00	
	FIRSTBANK ISAOA/ATIMA	1	$129,675.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$416,250.00	0.28%	0	$0.00	
	FIRSTRUST BANK	2	$276,915.16	0.19%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$146,078.57	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,800.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$148,402.19	0.1%	0	$0.00	
	FRANKLIN AMERICAN	2	$287,120.00	0.19%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	$254,400.00	0.17%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	$135,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$148,049.17	0.1%	0	$0.00	
	FREMONT BANK	2	$273,558.84	0.18%	0	$0.00	
	FULTON BANK, N.A.	3	$390,325.00	0.26%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$272,905.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$294,162.00	0.2%	0	$0.00	
	GMFS, LLC	9	$1,252,367.80	0.84%	0	$0.00	
	GOLDEN OAK LENDING	1	$130,238.27	0.09%	0	$0.00	
	GREAT SOUTHERN BANK	1	$140,100.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$264,750.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$127,644.39	0.09%	0	$0.00	
	GREENBOX LOANS, INC	1	$140,768.56	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$662,214.20	0.45%	0	$0.00	

	GUARDIAN CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$136,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$279,450.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,590.00	0.1%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$126,500.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	$140,406.29	0.09%	0	$0.00	
	HARVARD SAVINGS BANK	1	$132,634.02	0.09%	0	$0.00	
	HAWTHORN BANK	1	$137,000.00	0.09%	0	$0.00	
	HEARTLAND BANK	3	$410,160.10	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$255,582.47	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	9	$1,217,680.74	0.82%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$137,625.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$140,650.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$144,000.00	0.1%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$138,209.33	0.09%	0	$0.00	
	HOME STATE BANK, N.A.	2	$296,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$138,750.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$2,315,427.41	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$673,764.01	0.45%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$125,515.70	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$289,200.00	0.2%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$136,800.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$401,784.00	0.27%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$129,900.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	1	$131,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$147,250.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$930,416.50	0.63%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$135,800.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$126,522.61	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$544,782.00	0.37%	0	$0.00	
		2	$284,040.00	0.19%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMPAC MORTGAGE CORP.	1	$136,000.00	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	1	$143,814.64	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$131,250.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$546,400.00	0.37%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,500.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$135,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$148,750.00	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$144,700.00	0.1%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$136,920.91	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$271,822.19	0.18%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$400,450.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	3	$414,950.00	0.28%	0	$0.00	
	LEADER BANK N.A.	1	$148,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$846,660.00	0.57%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC. - C	1	$129,820.89	0.09%	0	$0.00	
	LEBARON & CARROLL MORTGAGE LLC	1	$142,300.71	0.1%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,000.00	0.1%	0	$0.00	
	LEGACY NATIONAL BANK	1	$137,400.00	0.09%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$141,750.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$140,000.00	0.09%	0	$0.00	
	LEXINGTON MORTGAGE CENTER INC.	1	$139,940.48	0.09%	0	$0.00	
	LIBERTY BANK	2	$271,741.44	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$133,691.24	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$129,750.00	0.09%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$131,929.96	0.09%	0	$0.00	
	MAGNA BANK	2	$274,750.00	0.19%	0	$0.00	

	MAGNOLIA MORTGAGE COMPANY LLC	1	$134,900.00	0.09%	0	$0.00	
	MAGNOLIA STATE BANK	1	$138,987.53	0.09%	0	$0.00	
	MARK1MORTGAGE	1	$149,702.60	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$275,699.00	0.19%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$390,233.00	0.26%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$136,000.00	0.09%	0	$0.00	
	MCTYGUE GROUP, INC.	1	$133,650.00	0.09%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$128,472.29	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$407,000.00	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	6	$851,850.00	0.57%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$131,730.21	0.09%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$147,920.00	0.1%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$133,057.00	0.09%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$132,890.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC.	2	$281,600.00	0.19%	0	$0.00	
	MONARCH BANK	1	$140,400.00	0.09%	0	$0.00	
	MONSON SAVINGS BANK	1	$145,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$294,500.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$134,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$145,500.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$143,700.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$132,000.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$141,075.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$125,810.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$559,650.00	0.38%	0	$0.00	
	MORTGAGENETWORK	2	$274,360.46	0.19%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$136,815.46	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	9	$1,282,640.00	0.87%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	26	$3,542,662.67	2.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$148,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$142,336.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$546,450.00	0.37%	0	$0.00	
	NAT RES - NEVADA	1	$127,500.00	0.09%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$131,250.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$276,550.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$293,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$289,500.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	$837,500.00	0.56%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$689,146.21	0.46%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$126,000.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC.	1	$128,800.00	0.09%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$404,122.47	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,000.00	0.1%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$142,400.00	0.1%	0	$0.00	
	NEW HEIGHTS LENDING, LLC	1	$141,813.01	0.1%	0	$0.00	
	NEXBANK SSB	3	$404,658.02	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$405,100.00	0.27%	0	$0.00	
	NJ LENDERS CORP.	4	$546,600.00	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$132,000.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$146,400.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,790.74	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	3	$393,750.00	0.27%	0	$0.00	
	NUMERICA CU	2	$241,700.79	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$258,256.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$265,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL INC.	1	$136,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$282,350.00	0.19%	0	$0.00	
	ONE STOP SHOP REALTY INC	1	$132,000.00	0.09%	0	$0.00	
	OPEN MORTGAGE,LLC.	1	$142,208.80	0.1%	0	$0.00	
	ORIENTAL BANK	1	$129,820.90	0.09%	0	$0.00	
	OVM FINANCIAL INC	1	$136,613.86	0.09%	0	$0.00	
	PACIFIC CASCADE MORTGAGE LLC	1	$132,500.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,084.92	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$131,100.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$131,175.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,307.80	0.09%	0	$0.00	
		10	$1,344,513.00	0.91%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PARKSIDE LENDING LLC	4	$558,000.00	0.38%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$125,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$537,550.00	0.36%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$133,600.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$547,912.49	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	6	$820,200.00	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$269,972.78	0.18%	0	$0.00	
	PINNACLE BANK	1	$128,073.31	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$2,213,679.00	1.49%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$533,450.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$274,000.50	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$135,800.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$977,300.00	0.66%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$142,316.57	0.1%	0	$0.00	
	PRECISION MORTGAGE INC	1	$128,600.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$265,750.00	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$131,818.14	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$125,000.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,390.00	0.09%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$136,000.00	0.09%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	4	$568,657.70	0.38%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$128,847.68	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$1,679,348.00	1.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$419,368.64	0.28%	0	$0.00	
	PYRAMAX BANK	1	$132,398.95	0.09%	0	$0.00	
	PYRAMAX BANK FSB	3	$397,060.91	0.27%	0	$0.00	
	QSIDE FEDERAL CREDIT UNION	1	$148,295.41	0.1%	0	$0.00	
	R P FUNDING INC.	2	$289,502.94	0.2%	0	$0.00	
	RANLIFE, INC.	2	$262,050.00	0.18%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$147,000.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$140,000.00	0.09%	0	$0.00	
	RCB BANK	1	$126,000.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$128,084.92	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$134,322.89	0.09%	0	$0.00	

	RENASANT BANK	1	$135,000.00	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$140,535.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$128,250.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.1%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$140,980.00	0.1%	0	$0.00	
	RMK	1	$131,120.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,360.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$125,726.55	0.08%	0	$0.00	
	ROYAL CREDIT UNION	2	$264,077.25	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$133,750.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$404,500.00	0.27%	0	$0.00	
	SAFE CREDIT UNION	1	$135,839.05	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,000.00	0.1%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$279,955.15	0.19%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$142,500.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$132,000.00	0.09%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,750.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$697,052.14	0.47%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$148,800.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,090,864.00	0.74%	0	$0.00	
	SENTE MORTGAGE, INC.	4	$549,450.00	0.37%	0	$0.00	
	SFMC, LP	1	$131,750.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$139,525.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$2,899,857.47	1.96%	0	$0.00	
	SOUND COMMUNITY BANK	1	$128,800.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$137,600.00	0.09%	0	$0.00	
	SOUTHEAST BANK	1	$125,500.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$127,965.00	0.09%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$137,600.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$140,600.00	0.09%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$126,400.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$130,000.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$126,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	42	$5,722,210.14	3.86%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$263,925.00	0.18%	0	$0.00	
	SUMMIT FUNDING INC	3	$421,621.85	0.28%	0	$0.00	
	SUMMIT FUNDING INC.	5	$702,019.20	0.47%	0	$0.00	
	SUMMIT FUNDING INC..	1	$146,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$418,700.00	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$554,000.00	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$2,052,336.00	1.38%	0	$0.00	
	TALMER BANK AND TRUST	2	$266,450.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$140,000.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$142,606.03	0.1%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$125,891.63	0.08%	0	$0.00	
	TEXANS CREDIT UNION	2	$266,880.62	0.18%	0	$0.00	
	TEXAS BANK	1	$140,800.00	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$126,095.73	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$137,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$149,150.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$138,000.00	0.09%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$268,200.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$142,203.81	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$137,600.00	0.09%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$144,800.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,300.00	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$133,683.17	0.09%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$132,000.00	0.09%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$138,000.00	0.09%	0	$0.00	
		1	$140,500.00	0.09%	0	$0.00	

	THE WASHINGTON TRUST COMPANY						
	TOP MORTGAGE BANKERS CORP	1	$144,604.95	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$417,750.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	2	$257,300.00	0.17%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$278,650.61	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$563,297.91	0.38%	0	$0.00	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$127,500.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,111,315.00	0.75%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$145,596.99	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$255,472.60	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,239,089.00	0.84%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$137,050.92	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$140,400.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$424,000.00	0.29%	0	$0.00	
	UWHARRIE BANK	1	$140,800.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$423,920.00	0.29%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$710,900.00	0.48%	0	$0.00	
	VERITAS FUNDING, LLC	2	$291,654.00	0.2%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$143,300.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	2	$259,423.65	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$143,810.37	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	2	$296,700.00	0.2%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$141,804.37	0.1%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$126,625.30	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$841,580.64	0.57%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	$139,600.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$138,681.17	0.09%	0	$0.00	
		1	$129,000.00	0.09%	0	$0.00	

		WEST RIDGE FINANCIAL CORPORATION						
		WEST TOWN BANK AND TRUST	1	$139,276.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE	1	$128,050.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$132,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$146,806.42	0.1%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$132,905.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$139,707.26	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,449.72	0.09%	0	$0.00	
		Unavailable	10	$1,360,615.91	0.85%	0	$0.00	
Total			**1,081**	**$148,280,322.22**	**100%**	**0**	**$0.00**	
3138WECT4		ABBEVILLE BUILDING & LOAN	1	$163,603.95	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,772,867.70	2.77%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$154,375.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$157,500.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$166,155.00	0.17%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$156,150.00	0.16%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$150,000.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$166,500.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$152,000.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$161,556.07	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$327,239.88	0.33%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$165,300.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$153,787.83	0.15%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	2	$340,386.00	0.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$462,516.00	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$310,650.00	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$645,404.08	0.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,110.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$489,500.00	0.49%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$612,105.41	0.61%	0	$0.00	

	AMERICASH, A CORPORATION	1	$159,200.00	0.16%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$174,450.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$151,905.00	0.15%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$166,000.00	0.17%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$491,938.00	0.49%	0	$0.00	
	AMERIS BANK	1	$169,530.74	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$335,190.00	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,720.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$644,000.00	0.64%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$157,794.00	0.16%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$323,700.00	0.32%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,803.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$968,017.58	0.97%	0	$0.00	
	BANK OF ENGLAND	6	$950,440.00	0.95%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$151,050.00	0.15%	0	$0.00	
	BANK OF THE JAMES	1	$168,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$172,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$152,000.00	0.15%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$168,887.24	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$344,000.00	0.34%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$310,500.00	0.31%	0	$0.00	
	BNC NATIONAL BANK	1	$153,600.00	0.15%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$630,500.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$470,170.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$172,500.00	0.17%	0	$0.00	
	BUSEY BANK,	1	$171,763.03	0.17%	0	$0.00	
	CAPITAL M LENDING LLC	1	$171,379.69	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$620,055.00	0.62%	0	$0.00	
	CASHCALL, INC.	3	$457,804.34	0.46%	0	$0.00	
	CBC NATIONAL BANK	1	$168,750.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC.	1	$159,125.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$164,300.00	0.16%	0	$0.00	

	CENTURY LENDING COMPANY	3	$483,652.16	0.48%	0	$0.00	
	CHAMPION BANK	1	$172,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,254,170.58	1.25%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$166,957.71	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$160,916.00	0.16%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	$166,998.73	0.17%	0	$0.00	
	CITYWIDE HOME LOANS	1	$150,750.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$171,000.00	0.17%	0	$0.00	
	CNN MORTGAGE	1	$171,000.00	0.17%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$155,785.07	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$493,500.00	0.49%	0	$0.00	
	COMMERCE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$161,250.00	0.16%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$163,793.67	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$167,200.00	0.17%	0	$0.00	
	CORAL MORTGAGE BANKERS CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$174,335.38	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$171,268.99	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	$319,197.71	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$163,194.42	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.16%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$168,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$155,500.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$496,923.34	0.5%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$166,250.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$173,800.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$462,908.68	0.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$320,150.00	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$161,781.77	0.16%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$156,750.00	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$171,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$166,400.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$479,055.00	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$173,375.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$152,803.06	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$461,040.00	0.46%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$165,935.80	0.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$163,630.00	0.16%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$154,850.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,652.00	0.16%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$155,400.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$324,477.65	0.32%	0	$0.00	
	FIDELITY BANK	2	$322,250.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,400.00	0.16%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$166,750.94	0.17%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	FIRST ALIANCE HOME MORTGAGE LLC	1	$163,784.04	0.16%	0	$0.00	
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	$151,404.85	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$164,800.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$327,500.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$328,500.00	0.33%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$160,910.95	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$163,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$163,174.88	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$454,133.76	0.45%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$156,000.00	0.16%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$150,300.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$323,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$153,600.00	0.15%	0	$0.00	
	FIRST MIDWEST BANK	1	$152,012.56	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	$168,830.33	0.17%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,500.00	0.17%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$160,550.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$152,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$167,200.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$469,047.95	0.47%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	1	$165,458.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$150,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$639,400.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
	FIRSTBANK	2	$329,950.00	0.33%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$157,700.00	0.16%	0	$0.00	
	FIRSTRUST BANK	3	$511,079.63	0.51%	0	$0.00	
	FNBC BANK	1	$155,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	2	$340,815.71	0.34%	0	$0.00	
	FREMONT BANK	2	$318,399.00	0.32%	0	$0.00	
	FULTON BANK, N.A.	1	$161,910.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$157,700.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$160,000.00	0.16%	0	$0.00	
	GMFS, LLC	3	$477,987.00	0.48%	0	$0.00	
	GOLDEN OAK LENDING	1	$158,650.00	0.16%	0	$0.00	
	GREAT SOUTHERN BANK	1	$168,800.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$642,902.38	0.64%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$325,200.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$493,090.14	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,102.00	0.16%	0	$0.00	
	HEARTLAND BANK	1	$161,000.00	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	9	$1,427,020.29	1.43%	0	$0.00	

	HIGH TECHLENDING INC	1	$164,500.00	0.16%	0	$0.00	
	HIGHLAND MORTGAGE GROUP LLC	1	$164,003.09	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$174,980.00	0.18%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$151,320.00	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$152,244.90	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$170,525.00	0.17%	0	$0.00	
	HOME FUNDING CORPORATION	1	$164,797.12	0.16%	0	$0.00	
	HOME REBATE INC	1	$165,000.00	0.17%	0	$0.00	
	HOME STATE BANK, N.A.	1	$165,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$829,000.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$989,568.31	0.99%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$165,197.26	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$463,644.20	0.46%	0	$0.00	
	HOMEWISE, INC.	2	$318,379.76	0.32%	0	$0.00	
	HORIZON BANK, N.A.	1	$172,000.00	0.17%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$152,800.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,133,048.21	1.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$305,257.85	0.31%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,791.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$166,000.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$160,535.00	0.16%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$173,000.00	0.17%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$155,500.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$153,064.00	0.15%	0	$0.00	
	IQ CREDIT UNION	1	$164,400.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$168,000.00	0.17%	0	$0.00	
	JMAC LENDING, INC.	1	$164,772.68	0.16%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$168,026.00	0.17%	0	$0.00	
	JSC FCU	1	$158,400.00	0.16%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	LADERA LENDING, INC.	1	$172,766.97	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$161,377.36	0.16%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,500.00	0.16%	0	$0.00	

	LANDMARK COMMUNITY BANK	1	$167,768.54	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	LEADER BANK N.A.	1	$159,125.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$169,672.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$169,776.13	0.17%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$149,793.34	0.15%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$156,607.77	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$157,350.00	0.16%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$156,750.00	0.16%	0	$0.00	
	MARQUETTE BANK	1	$173,600.00	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,600.00	0.16%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$162,750.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$152,950.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$165,494.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$168,750.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$172,000.00	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$153,900.00	0.15%	0	$0.00	
	METROPOLITAN MORTGAGE GROUP INC	1	$168,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$484,700.00	0.48%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$161,600.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$167,200.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	1	$161,900.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$150,363.18	0.15%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$156,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$335,450.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$332,766.97	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	$155,892.05	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,123,486.00	2.12%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$484,000.00	0.48%	0	$0.00	
	NAT RES - NEVADA	1	$171,538.81	0.17%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$162,959.98	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$310,550.00	0.31%	0	$0.00	
		2	$307,500.00	0.31%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A.						
	NATIONS DIRECT MORTGAGE, LLC	2	$322,375.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$654,400.00	0.65%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$641,900.00	0.64%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$161,000.00	0.16%	0	$0.00	
	NFLP LENDING, LP	1	$168,542.51	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$333,450.00	0.33%	0	$0.00	
	NJ LENDERS CORP.	1	$157,600.00	0.16%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$155,000.00	0.16%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$151,920.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$328,025.00	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	2	$334,925.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$171,950.00	0.17%	0	$0.00	
	ON Q FINANCIAL INC.	1	$151,790.58	0.15%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$165,000.00	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$151,799.84	0.15%	0	$0.00	
	OPES ADVISORS INC.	1	$149,793.34	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$155,000.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$152,391.46	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$170,250.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$150,170.82	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$161,500.00	0.16%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$164,606.37	0.16%	0	$0.00	
	PALM LENDING, LLC	1	$151,695.72	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$160,802.03	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$315,498.16	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	1	$163,800.00	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$155,578.95	0.16%	0	$0.00	
	PATELCO CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$486,850.00	0.49%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$156,600.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$166,500.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$464,467.00	0.46%	0	$0.00	

	PHH HOME LOANS, LLC	1	$163,407.93	0.16%	0	$0.00	
	PINNACLE BANK OF SC	1	$151,300.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,771,670.71	1.77%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$172,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$152,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$470,500.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$340,000.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$958,987.33	0.96%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$148,796.16	0.15%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$155,500.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$165,000.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$814,630.00	0.81%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$483,390.58	0.48%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	PYRAMAX BANK	1	$160,491.28	0.16%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$151,500.00	0.15%	0	$0.00	
	RABOBANK, N.A.	1	$157,000.00	0.16%	0	$0.00	
	RANLIFE, INC.	3	$471,000.00	0.47%	0	$0.00	
	RENASANT BANK	4	$653,972.74	0.65%	0	$0.00	
	RESIDENTIAL BANCORP	3	$478,920.00	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$165,200.00	0.17%	0	$0.00	
	RESMAC INC	2	$327,000.00	0.33%	0	$0.00	
	RESMAC INC.	1	$166,500.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$162,400.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$161,600.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC.	1	$162,000.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$166,155.85	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	
	SATTERWHITE FINANCIAL CORP.	1	$171,000.00	0.17%	0	$0.00	
		1	$172,442.77	0.17%	0	$0.00	

	SCHAEFER MORTGAGE CORPORATION						
	SCOTIABANK DE PR	2	$325,000.00	0.33%	0	$0.00	
	SECURITY FIRST BANK	1	$155,200.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$327,535.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$638,141.00	0.64%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$323,322.00	0.32%	0	$0.00	
	SFMC, LP	1	$158,110.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$174,250.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$3,258,902.20	3.26%	0	$0.00	
	SOUTHERN BANK	2	$336,500.00	0.34%	0	$0.00	
	ST FIN CORP	1	$171,500.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	26	$4,236,593.58	4.24%	0	$0.00	
	SUMMIT FUNDING INC	1	$162,690.31	0.16%	0	$0.00	
	SUMMIT FUNDING INC.	2	$318,320.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$163,823.98	0.16%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$334,900.00	0.34%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$157,283.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$150,790.00	0.15%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$168,600.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$635,971.28	0.64%	0	$0.00	
	TALMER BANK AND TRUST	3	$476,396.37	0.48%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$159,290.23	0.16%	0	$0.00	
	TEXAS BANK	1	$158,800.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,212.83	0.15%	0	$0.00	
	THE CITIZENS BANKING CO	1	$174,000.00	0.17%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$159,789.30	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,300.00	0.15%	0	$0.00	
	TJC MORTGAGE, INC.	1	$162,880.28	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$309,850.00	0.31%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$151,300.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$152,000.00	0.15%	0	$0.00	
	TRISTAR BANK	1	$164,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$651,250.00	0.65%	0	$0.00	
		1	$151,250.00	0.15%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD						
		UNITED WHOLESALE MORTGAGE	1	$154,000.00	0.15%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$158,938.57	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$845,915.00	0.85%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC.	1	$172,301.78	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$326,880.00	0.33%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$315,600.00	0.32%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$311,050.00	0.31%	0	$0.00	
		VELOCITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$155,908.07	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	2	$327,420.00	0.33%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$151,409.26	0.15%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$154,000.00	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$953,557.06	0.95%	0	$0.00	
		VYSTAR CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$660,065.00	0.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$152,793.90	0.15%	0	$0.00	
		YADKIN BANK	2	$323,779.00	0.32%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$160,158.00	0.16%	0	$0.00	
		Unavailable	4	$658,556.34	0.74%	0	$0.00	
Total			**620**	**$99,957,019.62**	**100%**	**0**	**$0.00**	
3138WECU1		360 MORTGAGE GROUP, LLC	1	$166,600.00	0.16%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$157,800.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$154,985.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$2,917,532.85	2.73%	0	$0.00	
			3	$474,400.00	0.44%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORP.						
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	$169,150.00	0.16%	0	$0.00	
	AFFILIATED BANK	3	$498,400.00	0.47%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	2	$300,000.00	0.28%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$153,406.75	0.14%	0	$0.00	
	ALLIANCE BANK	1	$150,000.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$326,890.00	0.31%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$150,000.00	0.14%	0	$0.00	
	ALTERRA BANK	1	$161,500.00	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$494,825.00	0.46%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$171,516.16	0.16%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$169,229.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$152,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$322,700.00	0.3%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$155,000.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$476,410.00	0.45%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,156,733.00	1.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$318,000.00	0.3%	0	$0.00	
	AMERICASH	1	$162,750.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$327,790.06	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$321,000.00	0.3%	0	$0.00	
	AMERIS BANK	1	$168,868.65	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,645.00	0.15%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$169,200.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$172,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$316,300.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$166,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,050.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$649,850.00	0.61%	0	$0.00	
		1	$161,500.00	0.15%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	ATLANTIS MORTGAGE CO. INC.	1	$164,297.73	0.15%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$150,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,123,046.09	1.05%	0	$0.00	
	BANK OF CAMILLA	1	$154,925.32	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$150,300.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$170,764.40	0.16%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$159,779.57	0.15%	0	$0.00	
	BAY EQUITY LLC	2	$305,350.00	0.29%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$150,217.39	0.14%	0	$0.00	
	BENTLEY & LEENHER MORTGAGE CONSULTI	1	$150,000.00	0.14%	0	$0.00	
	BJV FINANCIAL SERVICES INC.	1	$150,000.00	0.14%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$165,153.10	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$158,400.00	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$153,760.70	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$982,600.00	0.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$811,825.00	0.76%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$158,400.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$324,440.00	0.3%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$152,807.51	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$316,650.00	0.3%	0	$0.00	
	CASHCALL INC	3	$458,009.19	0.43%	0	$0.00	
	CASHCALL, INC.	1	$153,600.00	0.14%	0	$0.00	
	CATALYST LENDING, INC	1	$172,000.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC.	1	$152,400.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$161,600.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$152,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$160,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$1,610,325.00	1.51%	0	$0.00	
		1	$154,500.00	0.14%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$168,977.19	0.16%	0	$0.00	
	CITY LENDING INC	1	$170,580.14	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$161,500.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$151,905.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$157,208.11	0.15%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$164,500.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$157,782.31	0.15%	0	$0.00	
	COMMERCE MORTGAGE	1	$155,000.00	0.15%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$174,650.00	0.16%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$157,782.31	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$158,884.40	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$160,100.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$321,500.00	0.3%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$171,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$151,799.84	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$814,655.00	0.76%	0	$0.00	
	CU COMMUNITY, LLC	1	$153,000.00	0.14%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$172,425.00	0.16%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$155,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$164,000.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$160,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$493,079.91	0.46%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$151,320.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$961,343.82	0.9%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$154,800.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	5	$783,802.47	0.73%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$493,800.00	0.46%	0	$0.00	

	EMC HOLDINGS LLC	1	$163,811.69	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$158,800.00	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$346,569.81	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,032.03	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$336,119.77	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$170,050.00	0.16%	0	$0.00	
	EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$172,083.09	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,331,363.78	1.25%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$167,810.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$318,750.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	3	$497,094.26	0.47%	0	$0.00	
	FIDELITY BANK	1	$152,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$485,550.00	0.45%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$150,000.00	0.14%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$155,700.00	0.15%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$167,778.77	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,790.58	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$162,000.00	0.15%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$158,441.08	0.15%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$156,845.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$336,355.00	0.31%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$150,000.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$162,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	$163,743.94	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,955.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$325,925.05	0.31%	0	$0.00	

	FIRST INTERSTATE BANK - TEST BRANCH	1	$150,210.77	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$479,250.00	0.45%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$673,275.00	0.63%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$156,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$167,928.57	0.16%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC - COR	1	$152,112.73	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$155,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$315,200.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,000.00	0.15%	0	$0.00	
	FIRSTBANK	1	$164,782.72	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$488,986.00	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$171,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$153,600.00	0.14%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$170,850.00	0.16%	0	$0.00	
	FREMONT BANK	1	$162,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$160,000.00	0.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$479,944.06	0.45%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$483,300.00	0.45%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$164,782.72	0.15%	0	$0.00	
	GEO-CORP, INC	1	$174,000.00	0.16%	0	$0.00	
	GMFS, LLC	4	$650,325.00	0.61%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$162,540.51	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$165,282.07	0.15%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$150,846.53	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$168,527.78	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$468,204.12	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$160,050.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,200.00	0.16%	0	$0.00	
	HERITAGE MTG INC.	1	$164,782.72	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	10	$1,596,825.98	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,449,873.88	2.29%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,144,435.18	1.07%	0	$0.00	
	HOMEBUYER'S RESOURCE GROUP LLC	1	$160,000.00	0.15%	0	$0.00	
	HOMELOAN INVESTMENT BANK, F.S.B.	1	$167,889.74	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,250.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$161,776.81	0.15%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$172,437.75	0.16%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$167,377.13	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$502,186.52	0.47%	0	$0.00	
	HOMEWISE, INC.	1	$161,600.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	2	$326,400.00	0.31%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$168,000.00	0.16%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$151,050.00	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$156,800.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$152,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$646,433.98	0.6%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$335,370.08	0.31%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,253.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,340.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$164,415.00	0.15%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$164,400.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$172,500.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$170,000.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$479,250.00	0.45%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$153,900.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$166,500.00	0.16%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,000.00	0.16%	0	$0.00	

	LEADER BANK N.A.	1	$150,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$166,250.00	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$154,125.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$317,500.00	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$163,300.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	0.15%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$154,650.67	0.14%	0	$0.00	
	MANN MORTGAGE, LLC	1	$156,750.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$170,764.41	0.16%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$172,000.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$499,468.54	0.47%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$152,000.00	0.14%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$164,899.23	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$306,700.00	0.29%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	2	$327,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$672,235.00	0.63%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$171,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$329,000.00	0.31%	0	$0.00	
	MOUNT VERNON BANK	1	$164,030.00	0.15%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$151,320.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$619,589.75	0.58%	0	$0.00	
	MOUNTAINONE BANK	1	$174,750.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$172,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,944,058.00	1.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$315,325.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$335,950.00	0.31%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$156,800.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$168,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$659,650.00	0.62%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$488,160.35	0.46%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$170,779.88	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$303,665.16	0.28%	0	$0.00	
	NETX MORTGAGE LLC	1	$174,600.00	0.16%	0	$0.00	

	NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION	1	$159,957.00	0.15%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$154,500.00	0.14%	0	$0.00	
	NEXBANK SSB	1	$155,800.00	0.15%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$162,714.14	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$163,519.01	0.15%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$172,900.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$319,000.00	0.3%	0	$0.00	
	NUMARK CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	
	NUMERICA CU	1	$155,911.46	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$160,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$152,000.00	0.14%	0	$0.00	
	ON Q FINACIAL INC	1	$169,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$156,750.00	0.15%	0	$0.00	
	OPES ADVISORS INC.	1	$172,000.00	0.16%	0	$0.00	
	OVM FINANCIAL INC	1	$154,591.49	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$170,727.43	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$160,438.45	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$150,350.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,084,000.00	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$155,000.00	0.15%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$170,050.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$158,400.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$169,600.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$340,368.96	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$168,572.47	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$171,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,611,585.32	1.51%	0	$0.00	
	PIONEER BANK	1	$159,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$669,200.00	0.63%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$1,608,666.47	1.51%	0	$0.00	

	PLAZA HOME MORTGAGE, INC.	4	$625,200.00	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$1,799,100.00	1.68%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$152,803.06	0.14%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$149,811.28	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$819,200.00	0.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$166,250.00	0.16%	0	$0.00	
	PYRAMAX BANK	2	$334,771.43	0.31%	0	$0.00	
	PYRAMAX BANK FSB	1	$148,113.46	0.14%	0	$0.00	
	R P FUNDING INC.	1	$169,366.34	0.16%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$150,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$166,270.61	0.16%	0	$0.00	
	RENASANT BANK	2	$333,750.00	0.31%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$169,550.00	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CA	1	$156,655.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$170,400.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,170.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$159,673.39	0.15%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$313,101.99	0.29%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,800.00	0.15%	0	$0.00	
	RMK	1	$156,750.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$164,500.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$164,128.61	0.15%	0	$0.00	
	ROYAL CREDIT UNION	1	$157,700.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$172,000.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC.	3	$471,000.00	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,075.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	1	$171,600.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A.	1	$154,046.16	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$327,700.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$807,200.00	0.76%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,299,184.06	2.15%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$158,250.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$170,400.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$333,165.08	0.31%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$152,250.00	0.14%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$152,000.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$174,800.00	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$157,400.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$173,815.19	0.16%	0	$0.00	
	STEARNS LENDING INC.	35	$5,646,618.99	5.28%	0	$0.00	
	STIFEL BANK AND TRUST	1	$150,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$154,800.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	1	$153,388.38	0.14%	0	$0.00	
	SUMMIT FUNDING INC.	4	$653,821.73	0.61%	0	$0.00	
	SUMMIT FUNDING INC.	1	$160,887.86	0.15%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$494,400.00	0.46%	0	$0.00	
	SUMMIT FUNDIUNGS INC	1	$150,851.09	0.14%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP	1	$170,769.66	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$160,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$472,484.80	0.44%	0	$0.00	
	TALMER BANK AND TRUST	1	$156,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$328,208.04	0.31%	0	$0.00	
	THE COLUMBIA BANK	1	$161,029.57	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$153,500.00	0.14%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$174,370.07	0.16%	0	$0.00	
	THE MONEY SOURCE	2	$327,920.00	0.31%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$166,250.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$158,935.07	0.15%	0	$0.00	
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$160,583.40	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$160,000.00	0.15%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$159,039.66	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$316,250.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL	2	$301,267.08	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$793,580.00	0.74%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$172,900.00	0.16%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$159,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$337,996.99	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,000.00	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$833,843.97	0.78%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,500.00	0.16%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,000.00	0.15%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$159,600.00	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$153,750.00	0.14%	0	$0.00	
		US BANK NA	1	$172,927.78	0.16%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK SORPORATION	1	$170,000.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,990.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$322,000.00	0.3%	0	$0.00	
		VERITAS FUNDING, LLC	3	$492,000.00	0.46%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$159,798.69	0.15%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$152,150.00	0.14%	0	$0.00	
		VYSTAR CREDIT UNION	2	$331,000.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$311,753.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$654,093.16	0.61%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$174,169.75	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$153,425.00	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$171,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$306,920.30	0.29%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$160,265.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$157,915.59	0.15%	0	$0.00	
		Unavailable	1	$154,000.00	0.18%	0	$0.00	
Total			**661**	**$106,855,721.65**	**100%**	**0**	**$0.00**	
3138WECV9		1ST COMMUNITY FEDERAL CREDIT UNION	1	$175,268.90	0.23%	0	$0.00	

	360 MORTGAGE GROUP, LLC	1	$185,500.00	0.24%	0	$0.00	
	A1 MORTGAGE GROUP LLC	1	$182,450.00	0.24%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$193,500.00	0.25%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	13	$2,403,113.00	3.13%	0	$0.00	
	ACE MORTGAGE, LLC	1	$175,500.00	0.23%	0	$0.00	
	ACOPIA, LLC	1	$175,000.00	0.23%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$193,272.83	0.25%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$369,874.57	0.48%	0	$0.00	
	AMBER SKY HOME MORTGAGE, LLC.	2	$362,298.76	0.47%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$190,684.53	0.25%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$182,750.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$556,000.00	0.72%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$176,000.00	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$182,000.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,459.67	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$362,700.00	0.47%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$182,400.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$190,350.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$368,678.22	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$367,150.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,800.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$1,638,881.43	2.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$189,950.53	0.25%	0	$0.00	
	BANK OF CAMILLA	1	$189,106.27	0.25%	0	$0.00	
	BANNER BANK	1	$184,000.00	0.24%	0	$0.00	
	BAY EQUITY LLC	4	$748,500.00	0.98%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$178,000.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$173,515.46	0.23%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.	1	$176,250.00	0.23%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$185,655.20	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$749,600.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,500.00	0.25%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$178,000.00	0.23%	0	$0.00	
	CAPITAL M LENDING LLC	1	$183,750.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$383,610.00	0.5%	0	$0.00	
	CASHCALL INC	2	$360,735.05	0.47%	0	$0.00	
	CASHCALL, INC.	4	$750,783.93	0.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$185,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$939,650.00	1.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$179,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$179,500.00	0.23%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$183,307.52	0.24%	0	$0.00	
	COMMERCE MORTGAGE	2	$382,500.00	0.5%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$193,600.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$568,097.69	0.74%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$184,800.00	0.24%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$180,900.00	0.24%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$377,074.42	0.49%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC.	1	$179,674.50	0.23%	0	$0.00	
	EAGLE BANK AND TRUST	1	$183,750.00	0.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$196,690.34	0.26%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,747.16	0.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,577.69	0.24%	0	$0.00	
	EVERETT FINANCIAL INC	1	$180,950.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC.	2	$366,369.46	0.48%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$176,250.00	0.23%	0	$0.00	
		4	$719,891.91	0.94%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC - COR	1	$190,778.73	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$746,750.00	0.97%	0	$0.00	
	EVOLVE BANK & TRUST	2	$367,200.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,100.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,500.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$192,375.00	0.25%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$190,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$180,000.00	0.23%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$182,000.00	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$184,800.00	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$176,400.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,500.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$372,100.06	0.48%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$198,583.51	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$184,000.00	0.24%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$187,000.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$555,211.39	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$177,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,300.00	0.26%	0	$0.00	
	FIRST NATIONA HOME FINANCE CORP.	1	$191,250.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$190,500.00	0.25%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$191,250.00	0.25%	0	$0.00	
	FORTREN FUNDING LLC	1	$192,200.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$177,171.53	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$374,000.00	0.49%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	$198,494.17	0.26%	0	$0.00	
	GEO-CORP, INC	1	$176,400.00	0.23%	0	$0.00	
		1	$184,000.00	0.24%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GLOBAL FUNDING SERVICE CORPORATION	1	$183,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$175,818.65	0.23%	0	$0.00	
	GOLDEN OAK LENDING	1	$181,750.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$199,750.00	0.26%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$196,740.58	0.26%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$184,000.00	0.24%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$179,788.67	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$581,751.85	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,533,589.95	2%	0	$0.00	
	HEARTLAND BANK	1	$191,760.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$737,274.74	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$184,000.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,000.00	0.24%	0	$0.00	
	HORIZON BANK, N.A.	1	$182,000.00	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$561,034.16	0.73%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$194,925.00	0.25%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$184,262.50	0.24%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$366,027.74	0.48%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$358,750.00	0.47%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$383,000.00	0.5%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$194,743.21	0.25%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$183,950.00	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$176,000.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,000.00	0.25%	0	$0.00	
	LIBERTY HOME MORTGAGE CORP	1	$185,000.00	0.24%	0	$0.00	

	LIFESTORE BANK, A CORPORATION	2	$380,431.78	0.5%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$186,532.44	0.24%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY -	1	$181,771.02	0.24%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$187,758.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$571,450.00	0.74%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,773.44	0.23%	0	$0.00	
	MERIDIAN	1	$175,800.00	0.23%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$197,362.14	0.26%	0	$0.00	
	METRO BANK	1	$176,000.00	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$194,000.00	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$184,000.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$196,000.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$368,500.00	0.48%	0	$0.00	
	MLD MORTGAGE, INC.	1	$181,800.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$188,000.00	0.25%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$179,317.24	0.23%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$185,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	3	$577,750.00	0.75%	0	$0.00	
	MOUNTAIN WEST BANK	1	$179,800.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$946,768.46	1.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,312,344.67	1.71%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$189,500.00	0.25%	0	$0.00	
	NAT RES - NEVADA	1	$175,768.23	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$187,752.43	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$176,700.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	5	$949,550.00	1.24%	0	$0.00	
	NATIONS RELIABLE LENDING LLC.	1	$187,058.91	0.24%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$182,400.00	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$184,000.00	0.24%	0	$0.00	
	NJ LENDERS CORP.	1	$195,000.00	0.25%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,500.00	0.26%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$195,750.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$185,755.07	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$190,588.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$375,000.00	0.49%	0	$0.00	
	ONE MORTGAGE INC	1	$176,000.00	0.23%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY	1	$196,000.00	0.26%	0	$0.00	

	COM						
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$187,287.59	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$195,500.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,120,373.54	1.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$192,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$373,600.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$388,585.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$175,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$359,043.62	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,320,074.11	1.72%	0	$0.00	
	PLAINS COMMERCE BANK	1	$195,500.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,284.71	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$189,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$362,880.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$194,752.96	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$567,500.00	0.74%	0	$0.00	
	PREMIER LENDING LLC	1	$186,391.01	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,880.92	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$565,600.00	0.74%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$196,763.25	0.26%	0	$0.00	
	PYRAMAX BANK FSB	1	$177,159.91	0.23%	0	$0.00	
	RANLIFE, INC.	1	$184,400.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$190,665.31	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$565,056.92	0.74%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$178,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$178,500.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC.	4	$760,125.00	0.99%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$197,745.13	0.26%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$199,100.00	0.26%	0	$0.00	

	SANTANDER BANK, N.A.	1	$185,831.61	0.24%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$190,000.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$896,200.00	1.17%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$183,200.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$393,370.00	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$2,441,707.56	3.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.25%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$186,520.37	0.24%	0	$0.00	
	STEARNS LENDING INC.	25	$4,603,883.95	6%	0	$0.00	
	SUMMIT FUNDING INC	2	$362,284.07	0.47%	0	$0.00	
	SUMMIT FUNDING INC	1	$191,758.44	0.25%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$366,113.29	0.48%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$361,050.00	0.47%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$380,000.00	0.5%	0	$0.00	
	SUSQUEHANNA BANK	1	$188,000.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,103,874.00	1.44%	0	$0.00	
	TALMER BANK AND TRUST	1	$187,500.00	0.24%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$175,364.52	0.23%	0	$0.00	
	THE FARMERS BANK	1	$175,000.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$183,250.00	0.24%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$190,010.85	0.25%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$194,000.00	0.25%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$185,000.00	0.24%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$187,768.84	0.24%	0	$0.00	
	TJC MORTGAGE, INC.	1	$199,350.00	0.26%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$199,300.00	0.26%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$177,400.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$184,000.00	0.24%	0	$0.00	
	UNITED BANK	1	$178,000.00	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$380,700.00	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$746,688.67	0.97%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$178,769.59	0.23%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE INC	1	$179,788.67	0.23%	0	$0.00	
		US MORTGAGE CORPORATION	1	$184,662.00	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$189,250.00	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.23%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$181,600.00	0.24%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$196,258.39	0.26%	0	$0.00	
		VYSTAR CREDIT UNION	1	$178,500.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$925,767.44	1.21%	0	$0.00	
		WALLICK & VOLK, INC	1	$177,776.05	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$379,080.55	0.49%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$185,361.09	0.24%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$179,854.45	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$197,739.26	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$739,141.95	0.96%	0	$0.00	
		Unavailable	2	$378,208.38	0.49%	0	$0.00	
Total			**412**	**$76,726,835.28**	**100%**	**0**	**$0.00**	
3138WECW7		NUMERICA CU	1	$200,991.72	17.41%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$182,587.89	15.81%	0	$0.00	
		TRUSTONE FINANCIAL	3	$771,173.98	66.78%	0	$0.00	
Total			**5**	**$1,154,753.59**	**100%**	**0**	**$0.00**	
3138WECX5		1ST SECURITY BANK OF WASHINGTON	1	$48,750.00	0.08%	0	$0.00	
		1ST STATE BANK	1	$38,000.00	0.06%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$62,000.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$49,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,058,130.00	1.67%	0	$0.00	
		ACCEPTANCE CAAPITAL MORTGAGE CORPORATION	1	$61,668.68	0.1%	0	$0.00	
		ACRE MORTGAGE&FINANCIAL,INC.,A	1	$68,913.19	0.11%	0	$0.00	

	NEW JERSEY COPORATION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$139,050.00	0.22%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$150,360.11	0.24%	0	$0.00	
	AFFILIATED BANK	1	$74,100.00	0.12%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$62,200.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$62,625.00	0.1%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$76,500.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$84,375.00	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$75,000.00	0.12%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$80,664.03	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE	1	$81,644.77	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	12	$824,327.00	1.3%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$68,250.00	0.11%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC.	1	$71,325.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$82,000.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$63,841.36	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	12	$741,139.52	1.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	$771,188.00	1.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$75,970.56	0.12%	0	$0.00	
	AMERIS BANK	2	$102,500.00	0.16%	0	$0.00	
	ANCHORBANK, FSB	1	$55,000.00	0.09%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$50,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$52,250.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$469,235.00	0.74%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$157,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$704,753.79	1.11%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$120,100.00	0.19%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$49,400.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$84,550.00	0.13%	0	$0.00	
		1	$74,100.00	0.12%	0	$0.00	

	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$504,849.25	0.79%	0	$0.00	
	BANCFIRST	3	$206,300.00	0.32%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$119,403.69	0.19%	0	$0.00	
	BANK MUTUAL	1	$52,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$79,317.77	0.12%	0	$0.00	
	BANK OF VIRGINIA	1	$50,000.00	0.08%	0	$0.00	
	BANKUNITED, N.A.	1	$57,670.43	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$146,300.00	0.23%	0	$0.00	
	BAY EQUITY LLC	3	$167,200.00	0.26%	0	$0.00	
	BEACON CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	1	$75,050.00	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$62,050.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$149,400.00	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$194,002.07	0.31%	0	$0.00	
	BLOOMFIELD STATE BANK	2	$132,800.00	0.21%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$72,400.11	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$78,394.26	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$122,500.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$158,250.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$132,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$173,810.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$157,075.00	0.25%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$79,800.00	0.13%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$73,200.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$227,850.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$73,000.00	0.11%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$77,892.54	0.12%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$74,800.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$156,640.00	0.25%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$54,000.00	0.08%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$47,500.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC.	1	$77,251.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$56,800.00	0.09%	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$47,600.00	0.07%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$28,000.00	0.04%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$60,000.00	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$82,800.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$74,400.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$53,550.00	0.08%	0	$0.00	
	CENTRUE BANK	1	$61,750.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$244,350.00	0.38%	0	$0.00	
	CHEMICAL BANK	4	$200,220.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$200,720.05	0.32%	0	$0.00	
	CITIMORTGAGE	1	$71,061.30	0.11%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	$59,919.18	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$83,200.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$76,000.00	0.12%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$82,000.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$78,750.00	0.12%	0	$0.00	
	COASTAL BANK & TRUST	1	$56,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	
	CODE CREDIT UNION	1	$64,411.14	0.1%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	2	$98,525.00	0.16%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$70,810.00	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$72,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$63,566.18	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$187,760.00	0.3%	0	$0.00	
	CONCORD MORTGAGE, INC.	1	$74,783.92	0.12%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$52,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$67,200.00	0.11%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO.	1	$75,000.00	0.12%	0	$0.00	
	COORS CREDIT UNION	1	$65,683.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$164,000.00	0.26%	0	$0.00	
	COUNTY BANK	1	$69,600.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$81,200.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$93,939.38	0.15%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$36,197.42	0.06%	0	$0.00	
	CREDIT UNION WEST	1	$81,900.00	0.13%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$341,050.00	0.54%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$60,621.87	0.1%	0	$0.00	
	CUMD	1	$83,220.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$75,899.92	0.12%	0	$0.00	
	DEERWOOD BANK	1	$60,000.00	0.09%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$74,200.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$78,147.90	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$444,700.00	0.7%	0	$0.00	
	DEVON BANK	1	$63,200.00	0.1%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$111,500.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,200.00	0.12%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$68,650.00	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP,	1	$70,000.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$39,750.00	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$70,000.00	0.11%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$71,600.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$67,500.00	0.11%	0	$0.00	
	EQUITY LOANS LLC	1	$67,900.00	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$109,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$83,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES,INC.	1	$74,479.00	0.12%	0	$0.00	
	EVERETT FINANCIAL	1	$72,100.53	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	1	$60,319.26	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$56,928.63	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$344,800.00	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$65,500.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$70,875.00	0.11%	0	$0.00	
	F AND C BANK	1	$80,750.00	0.13%	0	$0.00	
	FAA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$577,182.30	0.91%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$159,625.00	0.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$146,900.00	0.23%	0	$0.00	
		1	$65,400.00	0.1%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS EXCHANGE BANK	1	$58,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$40,800.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	1	$83,250.00	0.13%	0	$0.00	
	FIDELITY BANK	3	$219,125.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$163,436.11	0.26%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$35,067.00	0.06%	0	$0.00	
	FIMI INC.	1	$50,000.00	0.08%	0	$0.00	
	FIRST BANK	2	$74,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$68,800.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$75,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$65,800.00	0.1%	0	$0.00	
	FIRST CENTURY BANK	1	$68,800.00	0.11%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$142,702.79	0.22%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$58,200.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$83,445.00	0.13%	0	$0.00	
	FIRST COUNTY BANK	1	$50,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$49,600.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$58,900.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$79,600.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$655,393.02	1.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$67,500.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$125,143.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$84,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	3	$232,375.00	0.37%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,250.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$221,575.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$274,065.00	0.43%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$64,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$78,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$163,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$63,750.00	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$53,120.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	20	$1,139,716.11	1.79%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$51,300.00	0.08%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$72,000.00	0.11%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	$61,914.58	0.1%	0	$0.00	
	FIRST SOUTH BANK	1	$80,000.00	0.13%	0	$0.00	
	FIRST STATE BANK & TRUST COMPANY	1	$82,688.46	0.13%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$267,000.00	0.42%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$82,500.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$117,950.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$24,700.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$149,800.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$38,000.00	0.06%	0	$0.00	
	FIRSTBANK	2	$130,829.30	0.21%	0	$0.00	
	FIRSTMERIT BANK, N.A.	8	$460,560.00	0.72%	0	$0.00	
	FIRSTRUST BANK	1	$83,625.00	0.13%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$65,000.00	0.1%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$52,926.98	0.08%	0	$0.00	
	FNB BANK, N.A.	1	$79,900.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	2	$112,770.78	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$146,191.43	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$74,200.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$59,917.34	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$66,800.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	5	$283,875.00	0.45%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$55,728.17	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$69,000.00	0.11%	0	$0.00	
	GECU	2	$148,500.00	0.23%	0	$0.00	
	GENISYS CREDIT UNION	1	$72,800.00	0.11%	0	$0.00	

	GMFS, LLC	2	$150,750.00	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$151,200.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$67,425.00	0.11%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$53,200.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$58,500.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$83,889.38	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	5	$303,200.00	0.48%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$60,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$114,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$165,661.55	0.26%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$82,278.68	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$67,450.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$84,395.00	0.13%	0	$0.00	
	HEARTLAND BANK	1	$83,500.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$110,325.05	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	7	$473,922.21	0.75%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$64,916.33	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$1,240,518.05	1.95%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$74,896.68	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$75,000.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$57,150.00	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$72,704.13	0.11%	0	$0.00	
	HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,323.10	0.09%	0	$0.00	
	HORIZON BANK, N.A.	2	$117,186.00	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$71,274.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	18	$1,281,646.38	2.02%	0	$0.00	
	ICON CREDIT UNION	2	$149,748.03	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$123,400.00	0.19%	0	$0.00	
	ILLINOIS BANK AND TRUST	8	$406,299.05	0.64%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$125,640.00	0.2%	0	$0.00	

	IMPAC MORTGAGE CORP.	1	$65,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	5	$279,750.00	0.44%	0	$0.00	
	INLANTA MORTGAGE INC	1	$66,445.00	0.1%	0	$0.00	
	INSIGHT CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$55,920.00	0.09%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$80,750.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$62,400.00	0.1%	0	$0.00	
	KENT CREDIT UNION	1	$79,846.00	0.13%	0	$0.00	
	KENTLAND BANK	1	$75,200.00	0.12%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$39,892.05	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$66,750.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$24,000.00	0.04%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$65,500.00	0.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$155,920.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$141,000.00	0.22%	0	$0.00	
	LAYTON STATE BANK	1	$41,871.03	0.07%	0	$0.00	
	LEADER MORTGAGE CORP	1	$83,600.00	0.13%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$76,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$235,424.00	0.37%	0	$0.00	
	LEADERS CREDIT UNION	1	$65,913.09	0.1%	0	$0.00	
	LEGACY BANK	1	$76,533.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$75,660.00	0.12%	0	$0.00	
	LIFESTORE BANK	1	$73,512.22	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$49,430.48	0.08%	0	$0.00	
	MACON BANK, INC.	1	$68,000.00	0.11%	0	$0.00	
	MAGNA BANK	1	$77,520.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	4	$235,910.00	0.37%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$80,000.00	0.13%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$35,250.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$79,090.88	0.12%	0	$0.00	
	MARINE BANK	1	$80,500.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$63,375.00	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$117,000.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$60,800.00	0.1%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$75,905.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$115,792.94	0.18%	0	$0.00	

	METRO BANK	1	$58,200.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$108,000.00	0.17%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$63,200.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$65,750.00	0.1%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$74,700.00	0.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$55,700.00	0.09%	0	$0.00	
	MINNESOTA BANK AND TRUST	3	$205,809.54	0.32%	0	$0.00	
	MOHAVE STATE BANK	1	$80,000.00	0.13%	0	$0.00	
	MORRILL AND JANES BANK	1	$47,832.00	0.08%	0	$0.00	
	MORRIS BANK	1	$76,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$80,655.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	2	$109,500.00	0.17%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$67,500.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$449,400.00	0.71%	0	$0.00	
	MORTGAGENETWORK	1	$69,350.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$79,892.24	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$66,500.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$1,242,638.58	1.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$188,580.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A.	8	$559,725.00	0.88%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$38,899.41	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC.	1	$67,824.61	0.11%	0	$0.00	
	NAT RES - NEVADA	2	$134,157.46	0.21%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$53,925.60	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$67,413.12	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$180,700.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$65,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$171,314.78	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$202,438.00	0.32%	0	$0.00	
	NCL, LLC	1	$61,573.81	0.1%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$54,329.97	0.09%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	$361,637.17	0.57%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$71,500.00	0.11%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$53,216.00	0.08%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$67,500.00	0.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$134,924.22	0.21%	0	$0.00	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$43,500.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$74,901.24	0.12%	0	$0.00	
	NOIC DBA CONCORD MORTGAGE GROUP	1	$80,000.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$69,909.89	0.11%	0	$0.00	
	NORTH COMMUNITY BANK	1	$83,966.78	0.13%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$73,500.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$50,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$75,292.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	2	$136,250.00	0.21%	0	$0.00	
	NUMERICA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	NUMERICA CU	3	$172,130.13	0.27%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$83,920.00	0.13%	0	$0.00	
	OLD FLORIDA BANK	1	$53,625.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	4	$236,000.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$123,900.00	0.19%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$78,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$153,950.00	0.24%	0	$0.00	
	ONETRUST HOME LOANS	1	$77,112.00	0.12%	0	$0.00	
	OPES ADVISORS INC.	1	$72,500.00	0.11%	0	$0.00	
	ORIENTAL BANK	3	$192,576.74	0.3%	0	$0.00	
	ORIGEN SERVICING INC	2	$144,781.18	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$37,050.00	0.06%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$78,454.18	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$47,864.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$381,070.00	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$56,629.00	0.09%	0	$0.00	
	PARK BANK	1	$60,000.00	0.09%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$47,405.00	0.07%	0	$0.00	
	PEOPLES BANK & TRUST	1	$44,500.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$406,750.00	0.64%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$45,840.92	0.07%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$80,250.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$202,750.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	
	PFL INC. DBA MARQUEE MORTGAGE	1	$80,750.00	0.13%	0	$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$44,589.86	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$503,700.00	0.79%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$84,800.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$234,700.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$658,183.82	1.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$15,680.00	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$66,408.38	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$65,250.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$59,358.00	0.09%	0	$0.00	
	PRIMEWEST MORTAGE	1	$52,458.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$27,550.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$429,850.00	0.68%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$80,598.12	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$61,600.00	0.1%	0	$0.00	
	PUTNAM BANK	1	$84,700.00	0.13%	0	$0.00	
	PYRAMAX BANK	2	$148,229.22	0.23%	0	$0.00	
	PYRAMAX BANK, FSB	1	$81,271.72	0.13%	0	$0.00	
	QUEST CREDIT UNION	2	$144,700.00	0.23%	0	$0.00	
	R P FUNDING INC.	1	$76,000.00	0.12%	0	$0.00	
	RABOBANK, N.A.	1	$82,320.00	0.13%	0	$0.00	
	RANLIFE, INC.	1	$70,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$67,800.00	0.11%	0	$0.00	
	RENASANT BANK	2	$160,000.00	0.25%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$76,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$83,200.00	0.13%	0	$0.00	
	RESMAC INC	1	$58,000.00	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$41,200.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$74,901.24	0.12%	0	$0.00	

	ROCKWOOD BANK	1	$72,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$126,500.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,838.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$61,668.68	0.1%	0	$0.00	
	ROYAL CREDIT UNION	4	$307,138.84	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$302,476.99	0.48%	0	$0.00	
	RPM MORTGAGE, INC.	1	$77,250.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$123,125.00	0.19%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$65,016.21	0.1%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$55,750.00	0.09%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$65,700.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,350.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A.	2	$146,200.00	0.23%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$39,200.00	0.06%	0	$0.00	
	SCBT	2	$121,400.00	0.19%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	10	$686,462.22	1.08%	0	$0.00	
	SCOTIABANK OF PR	1	$59,917.34	0.09%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$68,711.44	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$460,842.18	0.73%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$209,300.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$75,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$736,021.45	1.16%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$45,538.57	0.07%	0	$0.00	
	SIUSLAW BANK	1	$66,800.00	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$102,398.04	0.16%	0	$0.00	
	SOOPER CREDIT UNION	1	$79,897.02	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$106,250.00	0.17%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$62,237.93	0.1%	0	$0.00	
	SPIRE CU	1	$75,792.65	0.12%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$81,088.12	0.13%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$51,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$36,000.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$80,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	28	$1,909,002.98	3%	0	$0.00	
	STIFEL BANK AND TRUST	1	$75,200.00	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST	2	$156,900.00	0.25%	0	$0.00	

	COMPANY						
	SUMMIT FUNDING INC.	5	$347,343.38	0.55%	0	$0.00	
	SUMMIT FUNDING INC..	1	$82,393.80	0.13%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$71,250.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$65,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	$317,748.37	0.5%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	2	$132,298.04	0.21%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$66,314.53	0.1%	0	$0.00	
	SUSQUEHANNA BANK	5	$294,100.00	0.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$396,525.00	0.62%	0	$0.00	
	TALMER BANK AND TRUST	14	$851,362.96	1.34%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$16,500.00	0.03%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$71,397.89	0.11%	0	$0.00	
	THE ARLINGTON BANK	1	$51,900.00	0.08%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$73,600.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$70,713.23	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$55,200.00	0.09%	0	$0.00	
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$43,200.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$58,425.00	0.09%	0	$0.00	
	THE FIRST STATE BANK	1	$78,850.00	0.12%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$121,696.60	0.19%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$67,245.26	0.11%	0	$0.00	
	THE MONEY HOUSE, INC.	1	$83,200.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$63,200.00	0.1%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$36,000.00	0.06%	0	$0.00	
	THREE RIVERS FCU	1	$65,400.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$66,405.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$81,750.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$69,700.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$107,927.91	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$75,622.22	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$906,730.00	1.43%	0	$0.00	
	UNITED BANK OF UNION	2	$107,000.00	0.17%	0	$0.00	
	UNITED COMMUNITY BANK	1	$70,800.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$53,400.00	0.08%	0	$0.00	

		CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$224,875.00	0.35%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$99,456.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$294,550.00	0.46%	0	$0.00	
		VANDYK MORGAGE CORPORATION, A CORPORATION	1	$59,375.00	0.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$295,900.00	0.47%	0	$0.00	
		VERITAS FUNDING, LLC	1	$80,000.00	0.13%	0	$0.00	
		VERTICAL LENDING SERVICES LLC	1	$81,000.00	0.13%	0	$0.00	
		VIG MORTGAGE CORP	1	$67,820.56	0.11%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$99,926.60	0.16%	0	$0.00	
		VISION BANK	1	$34,800.00	0.05%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$71,800.95	0.11%	0	$0.00	
		VYSTAR CREDIT UNION	2	$94,000.00	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$111,478.00	0.18%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,400.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$217,075.00	0.34%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$59,756.66	0.09%	0	$0.00	
		WESTERN SECURITY BANK	1	$75,895.30	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$76,000.00	0.12%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$79,788.90	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$69,000.00	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$52,880.27	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$64,937.41	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$114,542.75	0.18%	0	$0.00	
		YADKIN BANK	1	$44,000.00	0.07%	0	$0.00	
		Unavailable	6	$414,818.48	0.56%	0	$0.00	
Total			**965**	**$63,544,475.15**	**100%**	**0**	**$0.00**	
3138WECY3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$210,900.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,508,767.37	1.51%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$379,499.60	0.38%	0	$0.00	

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$227,525.00	0.23%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$253,797.88	0.25%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$200,618.36	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$203,758.14	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$408,500.00	0.41%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$185,011.54	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$529,540.94	0.53%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$781,400.00	0.78%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$881,884.21	0.88%	0	$0.00	
	AMERICASH	1	$288,601.03	0.29%	0	$0.00	
	AMERIS BANK	2	$539,217.28	0.54%	0	$0.00	
	AMERIS BNK	1	$227,776.51	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$187,000.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,065,206.58	2.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$327,375.00	0.33%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$216,125.00	0.22%	0	$0.00	
	AUBURNBANK	1	$206,661.00	0.21%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$339,625.00	0.34%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,217,843.05	2.22%	0	$0.00	
	BANC ONE MORTGAGE CORPORTATION	1	$279,790.88	0.28%	0	$0.00	
	BANK OF ENGLAND	4	$1,221,867.02	1.22%	0	$0.00	
	BANNER BANK	1	$194,655.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$252,320.00	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$246,050.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$499,100.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$213,655.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$535,173.00	0.54%	0	$0.00	

	BROOK MORTGAGE CORPORATION	1	$218,500.00	0.22%	0	$0.00	
	CASHCALL INC	1	$312,587.82	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$410,451.74	0.41%	0	$0.00	
	CBC NATIONAL BANK	2	$569,762.00	0.57%	0	$0.00	
	CENDERA FUNDING, INC.	1	$175,750.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$755,104.46	0.76%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,559,338.80	1.56%	0	$0.00	
	CITYWIDE HOME LOANS	1	$203,723.15	0.2%	0	$0.00	
	CMG MORTGAGE, INC	1	$177,467.99	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,550.00	0.26%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$235,861.98	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$2,284,969.86	2.29%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$338,004.31	0.34%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD,	1	$407,422.12	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,000.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$201,152.36	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$595,395.00	0.6%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$318,250.00	0.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$206,965.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$325,375.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$185,571.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$788,138.15	0.79%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$270,750.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$303,990.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$268,026.52	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC.	2	$404,007.00	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$777,566.24	0.78%	0	$0.00	
	EVOLVE BANK & TRUST	1	$298,855.93	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$184,057.31	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$560,108.69	0.56%	0	$0.00	
	FBT MORTGAGE	1	$300,771.10	0.3%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$472,514.27	0.47%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$235,000.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$392,399.69	0.39%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$215,834.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$342,313.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,500.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$273,125.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$203,886.16	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$220,400.00	0.22%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,089,992.11	1.09%	0	$0.00	
	FRANKLIN AMERICAN	1	$247,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$699,437.00	0.7%	0	$0.00	
	GMFS, LLC	1	$268,000.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$218,500.00	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$354,717.56	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$252,225.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,494,942.93	2.5%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$712,025.00	0.71%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$360,990.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,622,899.01	1.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$216,813.69	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$261,250.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$851,678.55	0.85%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$374,259.84	0.37%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$285,000.00	0.29%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$188,000.00	0.19%	0	$0.00	
	INTOUCH CREDIT UNION	1	$211,571.03	0.21%	0	$0.00	
	JMAC LENDING, INC.	1	$214,146.19	0.21%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$227,905.00	0.23%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$185,250.00	0.19%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$303,197.86	0.3%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$236,873.32	0.24%	0	$0.00	

	M/I FINANCIAL, LLC	2	$463,955.28	0.46%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$432,250.00	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$313,500.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$238,450.00	0.24%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$198,000.00	0.2%	0	$0.00	
	MONARCH BANK	1	$204,360.53	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$261,500.00	0.26%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$228,103.13	0.23%	0	$0.00	
	MORTGAGE TRUST INC.	2	$531,456.61	0.53%	0	$0.00	
	MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC	1	$236,045.76	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$189,900.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,385,497.98	1.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,160,081.68	2.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$671,650.00	0.67%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$258,664.15	0.26%	0	$0.00	
	NATIONSTARMORTGAGE	1	$388,610.08	0.39%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$210,241.17	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$203,892.21	0.2%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$262,870.00	0.26%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$303,599.68	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,689,546.50	1.69%	0	$0.00	
	OCMBC, INC	1	$332,700.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$341,292.00	0.34%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	3	$800,657.20	0.8%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$185,494.40	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$318,600.00	0.32%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$270,750.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$578,243.46	0.58%	0	$0.00	
	PARKSIDE LENDING LLC	1	$407,962.07	0.41%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$312,862.29	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$423,424.86	0.42%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$711,104.94	0.71%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	$2,095,284.42	2.1%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC.	4	$1,002,489.00	1%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$833,309.55	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$403,308.00	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,798,021.05	1.8%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$334,747.17	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$397,336.00	0.4%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$399,000.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,882,533.98	3.88%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$620,099.69	0.62%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$201,062.67	0.2%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	$175,523.77	0.18%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$283,331.72	0.28%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$256,500.00	0.26%	0	$0.00	
	RANLIFE, INC.	2	$597,550.00	0.6%	0	$0.00	
	RESIDENTIAL BANCORP	1	$185,250.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$259,772.56	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$249,800.56	0.25%	0	$0.00	
	RPM MORTGAGE, INC.	2	$659,905.97	0.66%	0	$0.00	
	SAFE CREDIT UNION	1	$316,577.49	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,377.02	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$334,652.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$253,091.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,729,525.72	3.73%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$183,350.00	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$342,000.00	0.34%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$342,000.00	0.34%	0	$0.00	
	SOUTHWEST FUNDING LP.	1	$279,845.00	0.28%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$179,571.00	0.18%	0	$0.00	
	SOUTHWEST FUNDNG, LP.	1	$278,825.00	0.28%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$598,705.44	0.6%	0	$0.00	
	STEARNS LENDING INC.	14	$3,977,784.81	3.98%	0	$0.00	
	STIFEL BANK AND TRUST	1	$228,000.00	0.23%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$293,550.00	0.29%	0	$0.00	
	SUMMIT FUNDING INC	1	$360,535.31	0.36%	0	$0.00	
	SUMMIT FUNDING INC.	2	$509,740.92	0.51%	0	$0.00	

	SUMMIT FUNDING INC	1	$227,726.05	0.23%	0	$0.00	
	SUMMIT FUNDING INC.	1	$197,926.90	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$644,492.25	0.64%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$535,267.04	0.54%	0	$0.00	
	SUSQUEHANNA BANK	1	$193,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$613,767.79	0.61%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$285,000.00	0.29%	0	$0.00	
	TALMER BANK AND TRUST	1	$260,325.93	0.26%	0	$0.00	
	TALON LOANS LLC	1	$179,200.00	0.18%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$283,939.28	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$282,366.06	0.28%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$217,905.00	0.22%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL.	1	$323,000.00	0.32%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC	1	$299,900.39	0.3%	0	$0.00	
	TRIDENT MORTGAGE	1	$206,145.92	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$357,200.00	0.36%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$2,052,650.00	2.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,721,124.88	1.72%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$248,421.00	0.25%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$469,937.24	0.47%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$231,009.99	0.23%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$635,661.83	0.64%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$533,900.00	0.53%	0	$0.00	
	VERITAS FUNDING, LLC	1	$240,000.00	0.24%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$315,000.00	0.32%	0	$0.00	
	VYSTAR CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$227,950.00	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$218,153.00	0.22%	0	$0.00	
		1	$232,750.00	0.23%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$187,857.87	0.2%	0	$0.00	
Total			**360**	**$99,940,415.35**	**100%**	**0**	**$0.00**	
3138WECZ0		A1 MORTGAGE GROUP LLC	1	$334,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$3,308,530.28	1.98%	0	$0.00	
		ACE MORTGAGE, LLC	1	$211,000.00	0.13%	0	$0.00	
		ACNB BANK	1	$183,397.28	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$341,598.47	0.2%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$251,750.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$623,333.89	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$194,504.98	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$237,405.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,529,739.81	0.91%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,609,314.04	0.96%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$436,500.00	0.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$606,237.83	0.36%	0	$0.00	
		AMERICASH, A CORPORATION	1	$254,600.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$497,000.00	0.3%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$406,505.00	0.24%	0	$0.00	
		AMERIS BANK	2	$627,995.61	0.38%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$195,700.00	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,646,117.28	0.98%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$292,600.00	0.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$624,055.00	0.37%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,250.00	0.17%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$263,150.00	0.16%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$251,750.00	0.15%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,548,229.66	2.72%	0	$0.00	

	BANC ONE MORTGAGE CORPORATION	2	$517,456.51	0.31%	0	$0.00	
	BANK OF ENGLAND	7	$2,005,102.70	1.2%	0	$0.00	
	BANK OF ENGLAND - COR	1	$310,240.92	0.19%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	$405,650.00	0.24%	0	$0.00	
	BANK OF LANCASTER	1	$304,000.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$318,250.00	0.19%	0	$0.00	
	BANK OF MCKENNEY	1	$222,861.14	0.13%	0	$0.00	
	BANNER BANK	2	$421,629.00	0.25%	0	$0.00	
	BAY EQUITY LLC	2	$549,100.00	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$231,739.14	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$480,133.49	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$920,694.37	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$356,250.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$844,075.00	0.5%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,040.62	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,450.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,419,500.46	0.85%	0	$0.00	
	CBC NATIONAL BANK	3	$990,850.00	0.59%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$232,750.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,173,454.47	0.7%	0	$0.00	
	CHARTERBANK	1	$346,750.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,200,983.74	1.32%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$360,050.00	0.22%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$237,092.37	0.14%	0	$0.00	
	CMG MORTGAGE, INC	2	$427,500.00	0.26%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$379,460.25	0.23%	0	$0.00	
	COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK	1	$202,979.48	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	1	$239,387.46	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,076,508.27	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,052,750.00	0.63%	0	$0.00	
	CUMD	1	$342,000.00	0.2%	0	$0.00	
		4	$1,212,778.28	0.72%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER AND KRAMER MORTGAGE	1	$266,000.00	0.16%	0	$0.00	
	DYBN FINANCIAL CORP	1	$392,269.00	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$716,826.91	0.43%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$245,725.99	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$303,608.68	0.18%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$237,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$182,159.81	0.11%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$263,277.84	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$781,306.46	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$338,723.30	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$480,188.00	0.29%	0	$0.00	
	EVERTT FINANCIAL , INC.	1	$227,900.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,003,367.00	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,502,977.77	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$313,500.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$983,441.00	0.59%	0	$0.00	
	FIDELITY BANK	1	$361,950.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$931,465.02	0.56%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,522,323.00	0.91%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$281,200.00	0.17%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$208,730.97	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$266,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$247,149.11	0.15%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$245,193.69	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$535,899.98	0.32%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE	1	$407,974.17	0.24%	0	$0.00	

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	3	$1,034,457.83	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	2	$558,343.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$199,500.00	0.12%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,080,900.69	0.65%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$332,405.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,400.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,219,441.49	0.73%	0	$0.00	
	FIRSTRUST BANK	3	$860,350.85	0.51%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$285,000.00	0.17%	0	$0.00	
	FREMONT BANK	1	$398,486.39	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$351,985.88	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	5	$1,186,033.08	0.71%	0	$0.00	
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$350,098.76	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$365,750.00	0.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$201,400.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$470,500.00	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION.	1	$187,852.30	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$905,011.68	0.54%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$182,400.00	0.11%	0	$0.00	
	HEARTLAND BANK	1	$242,250.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$849,572.01	0.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$392,027.72	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$299,250.00	0.18%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$361,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,803,946.19	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$612,187.87	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,550.00	0.18%	0	$0.00	

	HOMESTAR MORTGAGE INC	1	$247,334.26	0.15%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$322,810.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$420,155.05	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$259,862.35	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$775,755.94	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$221,058.51	0.13%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$185,006.06	0.11%	0	$0.00	
	INLAND BANK AND TRUST	1	$331,116.40	0.2%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$194,750.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	1	$209,000.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$817,235.00	0.49%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$590,637.08	0.35%	0	$0.00	
	INTOUCH CREDIT UNION	1	$355,780.87	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$210,490.00	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$298,864.80	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$272,840.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,625.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$390,450.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$391,400.00	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$698,967.32	0.42%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$249,290.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$351,565.87	0.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$328,276.88	0.2%	0	$0.00	
	MANN MORTGAGE LLC	1	$260,804.85	0.16%	0	$0.00	
	MAXIMOS REALTY INC	1	$223,250.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$275,500.00	0.16%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$648,468.25	0.39%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$321,625.91	0.19%	0	$0.00	
	MERIDIAN TRUST FCU	1	$227,699.76	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$203,300.00	0.12%	0	$0.00	
		1	$188,500.00	0.11%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN						
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$275,500.00	0.16%	0	$0.00	
	MILLER FINANCIAL INC	1	$355,791.43	0.21%	0	$0.00	
	MLD MORTGAGE, INC.	1	$294,500.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$200,219.00	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$398,531.56	0.24%	0	$0.00	
	MORTGAGE NOW INC	1	$379,499.60	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$314,359.00	0.19%	0	$0.00	
	MORTGAGENETWORK	2	$687,562.00	0.41%	0	$0.00	
	MORTGAGES USA	1	$330,156.24	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	11	$3,017,635.79	1.8%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$259,350.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$409,954.09	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,508,065.04	3.29%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$183,330.00	0.11%	0	$0.00	
	NAT RES - NEBRASKA	1	$199,215.04	0.12%	0	$0.00	
	NAT RES - NEVADA	1	$261,250.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$655,050.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$807,500.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$653,125.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$304,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$330,621.51	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$282,150.00	0.17%	0	$0.00	
	NFM INC	1	$206,240.20	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$415,092.37	0.25%	0	$0.00	
	NORTH GEORGIA NATIONAL BANK	1	$182,159.81	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$290,030.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$318,902.97	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	15	$4,623,614.00	2.76%	0	$0.00	
	OA MORTGAGE SERVICES	1	$292,223.36	0.17%	0	$0.00	
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	$213,750.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$949,650.00	0.57%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$350,550.00	0.21%	0	$0.00	
	OPES ADVISORS, INC.	3	$926,220.86	0.55%	0	$0.00	
	OPS ADVISORS, INC.	1	$285,000.00	0.17%	0	$0.00	
	ORIGEN SERVICING INC	1	$189,654.92	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$333,671.59	0.2%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC	1	$260,576.12	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$234,150.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$413,500.00	0.25%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$210,900.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$745,500.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$555,970.14	0.33%	0	$0.00	
	PEOPLES NATIONAL BANK	8	$2,241,150.83	1.34%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$285,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,442,879.80	1.46%	0	$0.00	
	PIONEER BANK	1	$279,743.22	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,250.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$633,650.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,572,631.12	1.54%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$2,779,800.95	1.66%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$252,274.72	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$579,712.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,280,042.71	1.96%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$792,981.03	0.47%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$360,535.31	0.22%	0	$0.00	
	PYRAMAX BANK	1	$240,797.70	0.14%	0	$0.00	
	RANLIFE, INC.	4	$1,099,932.00	0.66%	0	$0.00	
	RED RIVER BANK	1	$222,187.71	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$194,750.00	0.12%	0	$0.00	
	RENASANT BANK	2	$534,280.00	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	5	$1,419,964.35	0.85%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$187,529.60	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$279,300.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	1	$180,500.00	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$416,463.23	0.25%	0	$0.00	
	SAFE CREDIT UNION	1	$256,350.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,950.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A.	1	$207,812.32	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$799,834.10	0.48%	0	$0.00	
	SHEA MORTGAGE INC.	1	$414,884.00	0.25%	0	$0.00	
		18	$5,199,357.17	3.11%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIGNATURE BANK OF ARKANSAS	1	$199,025.00	0.12%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$381,118.27	0.23%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$219,447.16	0.13%	0	$0.00	
	STEARNS LENDING INC.	27	$7,686,620.95	4.59%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$318,250.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC	2	$647,066.01	0.39%	0	$0.00	
	SUMMIT FUNDING INC..	1	$340,077.57	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$554,944.11	0.33%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$380,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,620,856.10	0.97%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$632,559.08	0.38%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$464,084.18	0.28%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$290,900.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$285,000.00	0.17%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$260,445.00	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT OCMPANY DBA CONCORD MORTGAGE GROUP	1	$228,000.00	0.14%	0	$0.00	
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	$328,267.15	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$833,000.00	0.5%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$219,161.02	0.13%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$349,406.66	0.21%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$293,172.13	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$368,083.00	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,186,143.14	1.9%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,123,452.40	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$566,200.00	0.34%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$809,305.00	0.48%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE,INC	1	$199,260.29	0.12%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$251,750.00	0.15%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$456,194.05	0.27%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.12%	0	$0.00	
		VANDYK MORTGAGE MORPORATION, A CORPORATION	1	$304,000.00	0.18%	0	$0.00	
		VANGUARD FUNDING LLC	1	$279,559.42	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	1	$311,264.00	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$785,785.43	0.47%	0	$0.00	
		VYSTAR CREDIT UNION	1	$374,755.85	0.22%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,995.36	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$571,689.17	0.34%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$356,250.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$600,625.19	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$335,567.49	0.2%	0	$0.00	
		YADKIN BANK	1	$349,125.00	0.21%	0	$0.00	
		Unavailable	2	$470,813.28	0.25%	0	$0.00	
Total			**595**	**$167,348,894.37**	**100%**	**0**	**$0.00**	
3138WED22		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$107,296.15	2.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$203,215.05	4.31%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,030.00	1.83%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$180,000.00	3.82%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$194,482.08	4.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,300.00	2.13%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,062.76	4.27%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$281,187.88	5.97%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$178,535.45	3.79%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$108,800.00	2.31%	0	$0.00	
		CASHCALL, INC.	1	$87,274.56	1.85%	0	$0.00	

		CAVALIER MORTGAGE GROUP INC	1	$97,800.00	2.07%	0	$0.00	
		CENTRAL KANSAS CREDIT UNION	1	$94,256.53	2%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$100,286.54	2.13%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$107,100.00	2.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,000.00	1.85%	0	$0.00	
		FEDCOM CREDIT UNION	1	$97,500.00	2.07%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK COMPANY	1	$98,744.93	2.09%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$89,378.85	1.9%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	2	$170,500.00	3.62%	0	$0.00	
		FIRST FIDELITY BANK, NA	1	$92,000.00	1.95%	0	$0.00	
		FIRST OKLAHOMA MORTGAGE	1	$92,000.00	1.95%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$97,352.10	2.07%	0	$0.00	
		GATEWAY MORTGAGE CORPORATION	1	$90,000.00	1.91%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$93,222.90	1.98%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$105,324.03	2.23%	0	$0.00	
		MORTGAGENETWORK	1	$85,000.00	1.8%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,000.00	2.19%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$87,500.00	1.86%	0	$0.00	
		RIVERHILLS BANK	1	$104,500.00	2.22%	0	$0.00	
		SANTANDER BANK, N.A.	2	$215,821.41	4.58%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$198,267.96	4.21%	0	$0.00	
		SOUTHERN BANK	1	$88,000.00	1.87%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$107,200.00	2.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$88,000.00	1.87%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$93,000.00	1.97%	0	$0.00	
		TULARE COUNTY FEDERAL CREDIT UNION	1	$98,000.00	2.08%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,000.00	2.08%	0	$0.00	
		VYSTAR CREDIT UNION	1	$107,000.00	2.22%	0	$0.00	
Total			**49**	**$4,713,939.18**	**100%**	**0**	**$0.00**	
3138WED30		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$127,750.00	4.77%	0	$0.00	
			1	$40,000.00	1.49%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	3	$175,250.00	6.54%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$130,750.00	4.88%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$259,756.24	9.7%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$162,518.08	6.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,810.00	2.05%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATON	1	$60,000.00	2.24%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$52,000.00	1.94%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$67,800.00	2.53%	0	$0.00	
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$74,500.00	2.78%	0	$0.00	
	CITY NATIONAL BANK	1	$44,884.06	1.68%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$28,000.00	1.05%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$51,475.00	1.92%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$41,600.00	1.55%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$55,000.00	2.05%	0	$0.00	
	EMPIRE BANK	1	$35,200.00	1.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,793.88	2.98%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$51,760.00	1.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$144,950.00	5.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$62,500.00	2.33%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$34,911.10	1.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$74,500.00	2.78%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$50,000.00	1.87%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$43,500.00	1.62%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$52,861.49	1.97%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$76,500.00	2.86%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$51,068.08	1.91%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$47,755.69	1.78%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$63,000.00	2.35%	0	$0.00	
	R P FUNDING INC.	1	$75,300.00	2.81%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$62,500.00	2.33%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$78,750.00	2.94%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$39,112.00	1.46%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$56,000.00	2.09%	0	$0.00	
		WEOKIE CREDIT UNION	1	$73,000.00	2.73%	0	$0.00	
Total			**45**	**$2,679,055.62**	**100%**	**0**	**$0.00**	
3138WED48		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	6.69%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$194,600.00	7.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,689.76	3.35%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$67,726.84	2.48%	0	$0.00	
		DORAL MORTGAGE LLC	1	$86,590.23	3.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$382,546.08	13.99%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$110,000.00	4.02%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$83,993.02	3.07%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$98,000.00	3.58%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$67,670.59	2.47%	0	$0.00	
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$200,000.00	7.31%	0	$0.00	
		ORIENTAL BANK	1	$64,000.00	2.34%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$195,000.00	7.13%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$173,100.00	6.33%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$40,800.00	1.49%	0	$0.00	
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$112,100.00	4.1%	0	$0.00	
		TRU MORTGAGE	1	$241,535.00	8.83%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$54,687.26	2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$287,493.16	10.53%	0	$0.00	
Total			**19**	**$2,734,531.94**	**100%**	**0**	**$0.00**	
3138WED55		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$192,847.43	11.18%	0	$0.00	
			1	$135,250.00	7.84%	0	$0.00	

		CENTRAL VALLEY COMMUNITY BANK						
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,097.60	7.89%	0	$0.00	
		EVERBANK	2	$141,104.50	8.18%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$133,381.92	7.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$134,973.76	7.83%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$167,500.00	9.71%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$73,383.12	4.26%	0	$0.00	
		NATIONSTARMORTGAGE	6	$493,844.75	28.64%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,200.00	6.74%	0	$0.00	
Total			**17**	**$1,724,583.08**	**100%**	**0**	**$0.00**	
3138WED63		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$110,643.02	8.33%	0	$0.00	
		EVERBANK	5	$516,292.67	38.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$69,534.58	5.24%	0	$0.00	
		NATIONSTARMORTGAGE	1	$94,906.79	7.15%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$116,370.72	8.77%	0	$0.00	
		RBS CITIZENS, NA	2	$182,181.68	13.72%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$97,700.00	7.36%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$139,841.05	10.54%	0	$0.00	
Total			**13**	**$1,327,470.51**	**100%**	**0**	**$0.00**	
3138WED71		ABBEVILLE BUILDING & LOAN	6	$1,495,750.00	0.36%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	3	$814,500.00	0.2%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$333,000.00	0.08%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$150,000.00	0.04%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$599,465.00	0.15%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$264,000.00	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$748,368.37	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.1%	0	$0.00	
		ALIGN CREDIT UNION	2	$384,040.27	0.09%	0	$0.00	
		ALL HOME LENDING INC	1	$360,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$192,000.00	0.05%	0	$0.00	

	ALPINE BANK & TRUST CO.	1	$160,000.00	0.04%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$598,550.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$479,338.00	0.12%	0	$0.00	
	AMERICA'S FIRST FCU	1	$211,200.00	0.05%	0	$0.00	
	AMERICAN BANK	3	$961,600.00	0.23%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$236,000.00	0.06%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$680,740.00	0.17%	0	$0.00	
	AMERICAN BANK, N.A.	3	$478,500.00	0.12%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$264,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$317,300.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,795,800.00	0.44%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$864,650.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$466,800.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$284,900.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$404,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,743,920.00	0.42%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$812,000.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$287,600.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	7	$1,838,100.00	0.45%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$1,048,050.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,500.00	0.05%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	AUBURNBANK	1	$414,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$577,100.00	0.14%	0	$0.00	
	BADGER BANK	1	$203,150.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$976,800.00	0.24%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$750,000.00	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$417,000.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$411,000.00	0.1%	0	$0.00	
	BANK OF BRODHEAD	1	$150,000.00	0.04%	0	$0.00	
	BANK OF DEERFIELD	5	$1,267,689.21	0.31%	0	$0.00	
	BANK OF FRANKLIN	1	$170,000.00	0.04%	0	$0.00	
	BANK OF GALESVILLE	1	$195,300.00	0.05%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	BANK OF QUINCY	1	$417,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	8	$2,121,352.00	0.51%	0	$0.00	
	BANK OF WASHINGTON	2	$363,070.00	0.09%	0	$0.00	
	BANK SNB	3	$985,950.00	0.24%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	
	BANKERS' BANK	2	$390,200.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$414,800.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	3	$571,030.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	5	$1,217,900.00	0.3%	0	$0.00	
	BELL STATE BANK & TRUST	4	$987,050.00	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$259,000.00	0.06%	0	$0.00	
	BREMER BANK	1	$224,000.00	0.05%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$700,810.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,126,072.00	1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,388,900.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$609,000.00	0.15%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$348,500.00	0.08%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$380,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$444,000.00	0.11%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$246,258.85	0.06%	0	$0.00	
	CAPITOL BANK	2	$539,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,561,308.00	1.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$331,488.83	0.08%	0	$0.00	
	CARROLLTON BANKJ	1	$202,000.00	0.05%	0	$0.00	
	CASHCALL, INC.	43	$18,164,500.00	4.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,028,624.00	0.25%	0	$0.00	
	CBCFCU	2	$611,500.00	0.15%	0	$0.00	
	CENTRAL BANK	5	$1,512,000.00	0.37%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$307,800.00	0.07%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,015,000.00	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$654,453.38	0.16%	0	$0.00	
	CENTRAL TRUST BANK	3	$702,550.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	13	$5,082,513.22	1.23%	0	$0.00	
	CHEMICAL BANK	1	$229,000.00	0.06%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	2	$635,000.00	0.15%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$345,600.00	0.08%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$248,000.00	0.06%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$368,800.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$188,000.00	0.05%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$311,000.00	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$396,000.00	0.1%	0	$0.00	
	CLINTON SAVINGS BANK	1	$249,000.00	0.06%	0	$0.00	
	COLORADO CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	
	COMMERCE MORTGAGE	1	$625,500.00	0.15%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$562,500.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$401,000.00	0.1%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$299,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$464,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$400,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$1,163,850.00	0.28%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	2	$615,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$587,028.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP, INC	1	$530,000.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC.	1	$296,000.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$273,310.00	0.07%	0	$0.00	
	COUNTY BANK	2	$356,600.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$228,000.00	0.06%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$211,875.00	0.05%	0	$0.00	
	CREDIT UNION WEST	1	$165,500.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$642,920.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$378,000.00	0.09%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$180,000.00	0.04%	0	$0.00	
	CUMD	3	$568,500.00	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$1,005,600.00	0.24%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$196,800.00	0.05%	0	$0.00	
	DEERWOOD BANK	1	$208,000.00	0.05%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$378,594.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,528,900.00	0.37%	0	$0.00	
	DORAL MORTGAGE LLC	1	$220,537.25	0.05%	0	$0.00	

	DUBUQUE BANK AND TRUST	1	$178,460.00	0.04%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$638,250.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$313,690.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$210,000.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,106,950.00	0.27%	0	$0.00	
	EMPOWER CREDIT UNION	1	$297,000.00	0.07%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$563,242.54	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$395,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$204,000.00	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	1	$413,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$873,250.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$400,000.00	0.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	4	$934,996.26	0.23%	0	$0.00	
	FARMERS BANK & TRUST	1	$313,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	19	$5,738,822.00	1.39%	0	$0.00	
	FBC MORTGAGE LLC	1	$300,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,341,632.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$390,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$349,000.00	0.08%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$198,000.00	0.05%	0	$0.00	
	FIRST BANK & TRUST	2	$492,375.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	5	$1,374,950.00	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$160,000.00	0.04%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$150,000.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$574,100.00	0.14%	0	$0.00	
	FIRST CENTRAL STATE BANK	3	$964,430.00	0.23%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$395,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	8	$2,220,750.00	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$730,405.00	0.18%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$287,500.00	0.07%	0	$0.00	
	FIRST EQUITY HOME LOANS LLC	1	$390,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$197,000.00	0.05%	0	$0.00	
		1	$157,500.00	0.04%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL OF BUCKS COUNTY	1	$245,000.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$3,090,133.00	0.75%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$1,178,440.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$175,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$704,500.00	0.17%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$837,850.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$223,000.00	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,482,516.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,839,100.00	0.93%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$166,083.00	0.04%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,681.33	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$185,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$279,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$577,150.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	9	$2,031,200.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$349,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK	1	$390,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$245,000.00	0.06%	0	$0.00	
	FIRST NEBRASKA BANK	2	$394,600.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$247,500.00	0.06%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$416,371.93	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	2	$741,456.00	0.18%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$345,500.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$158,421.03	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$599,400.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$843,150.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	$6,729,870.00	1.63%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	2	$722,000.00	0.18%	0	$0.00	
		1	$243,000.00	0.06%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTAR BANK N.A.	1	$417,000.00	0.1%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$250,000.00	0.06%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$252,200.00	0.06%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$381,600.00	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$172,800.00	0.04%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$397,000.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	2	$421,850.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$568,670.00	0.14%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$537,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$192,500.00	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$613,900.00	0.15%	0	$0.00	
	FREMONT BANK	6	$2,315,500.00	0.56%	0	$0.00	
	FULTON BANK, N.A.	3	$877,200.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$705,227.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$721,000.00	0.17%	0	$0.00	
	GECU	3	$640,941.59	0.16%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$372,100.00	0.09%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$289,317.15	0.07%	0	$0.00	
	GMFS, LLC	1	$183,350.00	0.04%	0	$0.00	
	GOODFIELD STATE BANK	2	$498,750.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$431,000.00	0.1%	0	$0.00	
	GREATWALL, INC.	1	$283,000.00	0.07%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$264,000.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$482,000.00	0.12%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$383,113.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$350,000.00	0.08%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$414,000.00	0.1%	0	$0.00	
	HEARTLAND BANK	1	$417,000.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$648,000.00	0.16%	0	$0.00	
	HIAWATHA BANK & TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$477,650.00	0.12%	0	$0.00	
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	$391,200.00	0.09%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$244,000.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$617,675.00	0.15%	0	$0.00	
	HOME LOANS TODAY	2	$820,600.00	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$160,000.00	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,863,250.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$904,000.00	0.22%	0	$0.00	
	HOMETOWN BANK	1	$269,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$748,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A.	6	$1,598,410.00	0.39%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$244,800.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$449,900.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$1,303,200.00	0.32%	0	$0.00	
	ILLINI BANK	1	$164,350.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,450.00	0.05%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$154,561.25	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$497,000.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$417,000.00	0.1%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$340,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC.	1	$417,000.00	0.1%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$299,200.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$3,921,150.00	0.95%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$198,884.75	0.05%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,156,100.00	0.28%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$368,584.00	0.09%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$634,500.00	0.15%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	4	$925,500.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	$2,120,000.00	0.51%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$550,800.00	0.13%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$302,500.00	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$323,200.00	0.08%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,627,700.00	0.39%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$859,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,166,336.48	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$300,000.00	0.07%	0	$0.00	
	MAIN STREET BANK	1	$417,000.00	0.1%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$599,250.00	0.15%	0	$0.00	
	MARINE BANK	10	$2,414,889.00	0.59%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$173,000.00	0.04%	0	$0.00	
	MARQUETTE BANK	4	$1,123,100.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$375,900.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	5	$1,663,000.00	0.4%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$532,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$246,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$201,500.00	0.05%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$369,000.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	3	$952,000.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$324,759.73	0.08%	0	$0.00	
	MERIDIAN BANK	1	$417,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.1%	0	$0.00	
	METRO CREDIT UNION	2	$403,000.00	0.1%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$425,750.00	0.1%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$166,867.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$409,300.00	0.1%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$170,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$180,800.00	0.04%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$417,600.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	3	$699,000.00	0.17%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$250,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$817,500.00	0.2%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$379,300.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	2	$448,340.00	0.11%	0	$0.00	

	MLD MORTGAGE, INC.	9	$3,401,500.00	0.83%	0	$0.00	
	MONSON SAVINGS BANK	2	$473,020.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$431,800.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,331,750.00	0.57%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$231,400.00	0.06%	0	$0.00	
	MORTGAGENETWORK	1	$360,000.00	0.09%	0	$0.00	
	MOUNT VERNON BANK	1	$341,280.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,199,700.00	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,000.00	0.04%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,689,884.90	0.41%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$437,000.00	0.11%	0	$0.00	
	MWABANK	1	$417,000.00	0.1%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$160,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	8	$2,592,528.00	0.63%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,000.00	0.05%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$496,000.00	0.12%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$560,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$747,200.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$243,750.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$186,200.00	0.05%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$338,000.00	0.08%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$216,000.00	0.05%	0	$0.00	
	NEW ERA BANK	1	$164,000.00	0.04%	0	$0.00	
	NEXBANK SSB	1	$382,900.00	0.09%	0	$0.00	
	NODAWAY VALLEY BANK	1	$210,000.00	0.05%	0	$0.00	
	NORTH DALLAS BNAK & TRUST CO.	1	$231,200.00	0.06%	0	$0.00	
	NORTHVIEW BANK	2	$420,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,303,445.72	0.56%	0	$0.00	
	NORWOOD COOPERATIVE BANK	4	$1,053,020.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	1	$173,850.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,807,961.00	0.44%	0	$0.00	
	OAK BANK	3	$931,030.00	0.23%	0	$0.00	
	OAK BANK/LENDER	1	$320,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$845,500.00	0.21%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	2	$352,950.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	8	$2,448,100.00	0.59%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	
	ORIENTAL BANK	1	$233,000.00	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$181,800.00	0.04%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	
	PACIFIC NW FCU	3	$643,800.00	0.16%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$612,100.00	0.15%	0	$0.00	
	PARK BANK	3	$768,750.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	28	$9,592,031.00	2.33%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$767,900.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	6	$1,871,300.00	0.45%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$409,000.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U.	24	$6,844,380.83	1.66%	0	$0.00	
	PEOPLES BANK	1	$278,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$369,000.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	3	$832,700.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$1,005,600.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$547,400.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$155,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,254,166.28	2.25%	0	$0.00	
	PLAINS COMMERCE BANK	2	$744,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$928,500.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$352,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$990,000.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	46	$16,148,944.00	3.92%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$390,300.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,210,969.57	0.29%	0	$0.00	
	PREFERRED MORTGAGE	1	$417,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$346,750.00	0.08%	0	$0.00	
	PREMIERBANK - SULLIVAN	1	$185,600.00	0.05%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$330,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$995,500.00	0.24%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$250,000.00	0.06%	0	$0.00	
	PRIMEBANK	2	$437,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$846,518.16	0.21%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,392,000.00	0.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$186,700.00	0.05%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$904,050.00	0.22%	0	$0.00	
	RABOBANK, N.A.	1	$332,000.00	0.08%	0	$0.00	
	RANLIFE, INC.	2	$685,300.00	0.17%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$291,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	7	$1,574,000.00	0.38%	0	$0.00	
	RELIABLE MORTGAGE INCORPORATED	1	$201,000.00	0.05%	0	$0.00	
	RENASANT BANK	1	$158,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$730,866.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$164,125.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$481,800.00	0.12%	0	$0.00	
	ROYAL BANK	1	$184,000.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC.	1	$336,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$354,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.06%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$883,495.70	0.21%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$809,950.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A.	2	$425,738.25	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.04%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$335,000.00	0.08%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC.	1	$395,000.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$527,750.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$442,988.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$222,000.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	2	$544,401.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$378,900.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,467,900.00	0.36%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$226,900.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$300,000.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	9	$2,211,750.00	0.54%	0	$0.00	
	SOUTH STATE BANK	2	$612,000.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$327,500.00	0.08%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$577,500.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$251,750.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$687,197.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$782,493.36	0.19%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,968,100.00	0.48%	0	$0.00	
	STATE BANK OF LINCOLN	1	$176,000.00	0.04%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$385,200.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	2	$486,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	36	$11,219,332.00	2.72%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	2	$834,000.00	0.2%	0	$0.00	
	STIFEL BANK AND TRUST	2	$484,168.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$502,550.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	2	$431,600.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,151,500.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	2	$1,082,700.00	0.26%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$1,074,368.73	0.26%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$152,000.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$382,000.00	0.09%	0	$0.00	
	THE BANK OF MAINE	1	$172,000.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$372,500.00	0.09%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$194,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$285,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$275,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$312,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$168,000.00	0.04%	0	$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$331,950.33	0.08%	0	$0.00	
	THE PARK BANK	13	$3,741,000.00	0.91%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	2	$737,000.00	0.18%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$679,598.02	0.16%	0	$0.00	

	THINK MUTUAL BANK	5	$1,053,000.00	0.26%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$366,250.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	$1,691,500.00	0.41%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,013,300.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$340,000.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$478,900.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	4	$830,469.00	0.2%	0	$0.00	
	TRI COUNTIES BANK	1	$409,000.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	3	$813,500.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,715,200.00	0.66%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$614,000.00	0.15%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$624,500.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,151,181.96	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	94	$32,922,325.08	7.99%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$606,300.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$526,810.27	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,113,897.00	0.51%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	10	$2,212,430.00	0.54%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$1,183,500.00	0.29%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$581,905.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$642,350.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,245,500.00	0.3%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$236,058.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	9	$2,787,772.00	0.68%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$324,900.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$163,850.00	0.04%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$188,078.82	0.05%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,400.00	0.08%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,343,550.00	0.33%	0	$0.00	
		WAUKESHA STATE BANK	3	$624,750.00	0.15%	0	$0.00	
		WEBSTER BANK, N.A.	2	$431,167.85	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$188,000.00	0.05%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$479,950.00	0.12%	0	$0.00	
		WESTFIELD BANK, FSB	1	$389,125.68	0.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$788,600.00	0.19%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$305,000.00	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$232,000.00	0.06%	0	$0.00	
		Unavailable	11	$2,671,940.00	0.57%	0	$0.00	
Total			**1,384**	**$412,134,017.93**	**100%**	**0**	**$0.00**	
3138WED89		1ST UNITED BANK	1	$312,000.00	0.08%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$175,000.00	0.04%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$184,751.00	0.05%	0	$0.00	
		AAXY LLC	1	$181,144.41	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$239,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$9,366,748.99	2.34%	0	$0.00	
		ACG FUNDING INC	2	$552,000.00	0.14%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$244,000.00	0.06%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$625,500.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,258.21	0.04%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$414,920.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$284,800.00	0.07%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$182,250.00	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$261,300.00	0.07%	0	$0.00	
		ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	$358,545.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$296,100.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$407,674.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$476,844.00	0.12%	0	$0.00	
		AMERICAN BANK	2	$452,303.18	0.11%	0	$0.00	
		AMERICAN BANK OF TEXAS	1	$215,282.38	0.05%	0	$0.00	
			2	$564,800.00	0.14%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.						
	AMERICAN FINANCIAL NETWORK INC	1	$204,717.56	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$911,354.92	0.23%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,400.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,119,867.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	15	$4,231,450.68	1.06%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$753,638.34	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,375,579.89	0.34%	0	$0.00	
	AMERICASH	1	$621,622.90	0.16%	0	$0.00	
	AMERIHOME LENDING INC	1	$190,000.00	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC	6	$1,385,722.00	0.35%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$320,347.99	0.08%	0	$0.00	
	AMPLIFY FCU	1	$218,085.32	0.05%	0	$0.00	
	ANCHORBANK, FSB	2	$608,000.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$192,850.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$847,600.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,212,025.00	0.3%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$346,650.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,361,737.53	0.59%	0	$0.00	
	BANK OF ENGLAND	1	$360,418.85	0.09%	0	$0.00	
	BANK OF MODESTO, ISAOA	1	$174,742.19	0.04%	0	$0.00	
	BANK OF SPRINGFIELD	1	$210,976.46	0.05%	0	$0.00	
	BANK OF THE JAMES	1	$200,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$472,500.00	0.12%	0	$0.00	
	BANK OF WASHINGTON	1	$182,000.00	0.05%	0	$0.00	
	BANK OF WESTON	1	$210,000.00	0.05%	0	$0.00	
	BANK SNB	1	$185,000.00	0.05%	0	$0.00	
	BANNER BANK	1	$175,000.00	0.04%	0	$0.00	
	BAXTER CREDIT UNION	3	$776,600.00	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$1,943,250.00	0.49%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$388,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,353,900.00	0.34%	0	$0.00	

	BERKSHIRE BANK	2	$631,890.16	0.16%	0	$0.00	
	BJV FINANCIAL SERVICES INC.	1	$180,000.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$544,500.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	
	BONDCORP REALTY SERVICES INC	1	$394,418.08	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$869,000.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$552,000.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$629,389.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$270,392.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,156,125.73	1.04%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,092,955.77	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,855,000.00	0.46%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$265,150.87	0.07%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$265,905.00	0.07%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$289,041.76	0.07%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$360,000.00	0.09%	0	$0.00	
	CAPSTAR BANK	2	$759,356.82	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,044,347.83	1.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$731,886.64	0.18%	0	$0.00	
	CASHCALL INC	2	$770,363.42	0.19%	0	$0.00	
	CASHCALL, INC.	19	$6,519,744.97	1.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,117,681.00	0.28%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC.	1	$186,646.00	0.05%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$197,700.80	0.05%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$199,705.36	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$354,050.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	CENTRAL TRUST BANK	2	$468,416.96	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$263,247.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	2	$603,500.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	18	$4,831,593.85	1.21%	0	$0.00	

	CIMARRON MORTGAGE CAPITAL LLC	1	$180,000.00	0.05%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$175,763.82	0.04%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$220,474.72	0.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$262,536.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$209,697.43	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$224,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$180,000.00	0.05%	0	$0.00	
	CMG MORTGAGE INC #535	1	$625,500.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	3	$896,800.00	0.22%	0	$0.00	
	COASLTINE FEDERAL CREDIT UNION	1	$196,650.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$229,600.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$651,882.44	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$335,000.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	2	$477,000.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	2	$634,413.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	1	$272,650.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$2,595,054.96	0.65%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$204,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$456,000.00	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$275,400.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$247,500.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$249,531.00	0.06%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$400,500.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$305,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$414,750.00	0.1%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	
	DFCU FINANCIAL	1	$346,750.00	0.09%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	$6,375,441.42	1.59%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$342,900.00	0.09%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	4	$995,811.84	0.25%	0	$0.00	
	EAGLEBANK A CORPORATION.	1	$624,099.48	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,598,400.00	0.4%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$239,475.41	0.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$279,209.60	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$234,700.00	0.06%	0	$0.00	
	ENVISION CAPITAL INC	1	$360,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$279,000.00	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,103.54	0.05%	0	$0.00	
	EQUITY LOANS LLC	1	$349,000.00	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$326,705.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$232,644.00	0.06%	0	$0.00	
	EVABANK	1	$190,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$249,647.76	0.06%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$426,100.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	1	$417,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$300,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$509,216.44	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,866,500.00	0.47%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$241,000.00	0.06%	0	$0.00	
	FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,193.00	0.06%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC.	1	$199,231.27	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,368,125.00	1.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$243,656.20	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$542,764.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$319,549.12	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$263,000.00	0.07%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$734,800.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,919,190.00	0.48%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	2	$819,777.58	0.21%	0	$0.00	
	FC LENDING, LTD.	1	$227,341.00	0.06%	0	$0.00	
	FIDELITY BANK	1	$369,550.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,564,150.00	0.39%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,485,488.21	0.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$249,630.74	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$233,600.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,091,385.67	0.27%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$414,789.42	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$1,437,155.00	0.36%	0	$0.00	
	FIRST COMMUNITY BANK	1	$219,925.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$344,491.74	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$301,500.00	0.08%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$669,649.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK	2	$594,755.37	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$727,029.30	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$233,100.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,666,080.83	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$444,562.00	0.11%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$472,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,802,828.52	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$361,079.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	2	$574,000.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$184,600.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$504,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$304,500.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$587,732.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$717,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$395,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$313,089.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$314,931.00	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$250,000.00	0.06%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,400.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$330,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,080,050.00	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,226,484.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$785,200.00	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$272,000.00	0.07%	0	$0.00	
	FIRSTRUST BANK	6	$1,678,750.00	0.42%	0	$0.00	
	FLATHEAD BANK OF BIGFORK (19851)	1	$365,860.22	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$323,500.00	0.08%	0	$0.00	
	FREMONT BANK	8	$3,088,560.88	0.77%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$242,500.00	0.06%	0	$0.00	
	FULTON BANK, N.A.	1	$238,500.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,115,840.00	0.53%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$179,757.54	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$262,500.00	0.07%	0	$0.00	
	GMFS, LLC	1	$365,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION	1	$280,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$272,650.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC.	1	$272,625.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$264,000.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$357,000.00	0.09%	0	$0.00	
	GREENBACK FUNDING, INC.	1	$416,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$205,210.45	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,286,239.88	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$784,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$612,284.83	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$639,611.56	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$187,150.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$400,000.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$430,200.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$617,035.36	0.15%	0	$0.00	

	HLP MORTGAGE, LLC	1	$357,000.00	0.09%	0	$0.00	
	HOME LOANS TODAY	1	$378,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	$6,519,780.46	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,173,705.88	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$372,750.00	0.09%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$197,500.00	0.05%	0	$0.00	
	HOMETOWN BANK	1	$356,000.00	0.09%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$478,500.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$223,684.38	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$2,294,574.67	0.57%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	
	INTAERBANK MORTGAGE COMPANY.	1	$387,428.40	0.1%	0	$0.00	
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	$238,000.00	0.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$1,044,650.00	0.26%	0	$0.00	
	INTERBANK MORTGAGE COMAPNY	1	$356,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,668,296.91	0.42%	0	$0.00	
	INTERCAP LENDING INC.	1	$497,000.00	0.12%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$261,900.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,566,362.00	0.39%	0	$0.00	
	INTERTRUST MORTGAGE LLC	1	$417,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$280,000.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	ISU CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$384,481.40	0.1%	0	$0.00	
	JLB CORPORATION - REPAYMENT ACCOUNT	1	$232,992.73	0.06%	0	$0.00	
	JMAC LENDING, INC.	1	$242,000.00	0.06%	0	$0.00	
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$186,500.00	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$871,900.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$967,650.00	0.24%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,896,911.84	0.72%	0	$0.00	
		1	$264,600.87	0.07%	0	$0.00	

	LEADER BANK N.A. A CORPORATION						
	LEADER BANK N.A. A CORPORATION.	1	$239,646.43	0.06%	0	$0.00	
	LEADER BANK N.A.	6	$1,638,379.02	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$191,900.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$274,603.78	0.07%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$180,500.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	$3,461,709.93	0.87%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$632,140.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$978,400.00	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$619,317.60	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,813,745.72	0.45%	0	$0.00	
	MACON BANK, INC.	1	$221,350.00	0.06%	0	$0.00	
	MAGNA BANK	1	$410,500.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$237,500.00	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$286,371.00	0.07%	0	$0.00	
	MARINER &APOS; S BANK	1	$200,000.00	0.05%	0	$0.00	
	MARKARIAN REAL ESTATE SERVICES, INC.	1	$268,960.00	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,825.00	0.07%	0	$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$412,250.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$378,250.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$199,631.95	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$738,000.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$500,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$455,850.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$925,000.00	0.23%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$900,300.00	0.23%	0	$0.00	
	METROPOLITAN BANK	1	$201,500.00	0.05%	0	$0.00	
	MFG FUNDING INC	3	$701,000.00	0.18%	0	$0.00	

	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$402,800.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,223,098.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$656,600.00	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$288,750.00	0.07%	0	$0.00	
	MILEND,INC., A GEORGIA CORPORATION	1	$176,250.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$829,450.00	0.21%	0	$0.00	
	MJ MORTGAGE, INC.	1	$187,500.00	0.05%	0	$0.00	
	MLD MORTGAGE, INC.	1	$416,000.00	0.1%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$296,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$262,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,101,918.39	0.28%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$861,375.00	0.22%	0	$0.00	
	MORTGAGE SERVICES	1	$513,275.77	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$873,350.00	0.22%	0	$0.00	
	MORTGAGENETWORK	10	$3,071,105.00	0.77%	0	$0.00	
	MOUNT VERNON BANK AND TRUST CO	1	$207,300.00	0.05%	0	$0.00	
	MOUNTAIN WEST BANK	1	$181,211.06	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	7	$2,365,256.94	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$471,392.43	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$319,039.66	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$5,537,068.47	1.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$184,300.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A.	10	$3,426,652.93	0.86%	0	$0.00	
	NAT RES - NEVADA	1	$226,000.00	0.06%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$391,500.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$759,550.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$187,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$780,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	10	$3,135,222.01	0.78%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$205,200.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$272,500.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$550,000.00	0.14%	0	$0.00	
	NEW ERA BANK	1	$218,085.33	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$388,000.00	0.1%	0	$0.00	
	NEXBANK SSB	1	$417,000.00	0.1%	0	$0.00	
	NJ LENDER CORP.	1	$255,500.00	0.06%	0	$0.00	

	NJ LENDERS CORP.	5	$1,423,647.44	0.36%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$306,000.00	0.08%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$202,701.99	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$729,200.00	0.18%	0	$0.00	
	NUMARK CREDIT UNION	1	$352,000.00	0.09%	0	$0.00	
	NUVISION FCU	1	$399,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,546,076.00	0.39%	0	$0.00	
	O A MORTGAGE SERVICES	1	$583,550.00	0.15%	0	$0.00	
	OA MORTGAGE SERVICES	1	$400,000.00	0.1%	0	$0.00	
	OAK TRUST CREDIT UNION	1	$399,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$651,500.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$632,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$300,000.00	0.08%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	0.07%	0	$0.00	
	OPES ADVISORS INC.	2	$603,500.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	1	$300,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$803,772.95	0.2%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$417,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$305,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$480,300.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	12	$3,773,300.00	0.94%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$686,500.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$463,181.45	0.12%	0	$0.00	
	PATELCO CREDIT UNION	3	$993,016.65	0.25%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$254,000.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$649,088.86	0.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$275,000.00	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$204,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$240,000.00	0.06%	0	$0.00	
	PEOPLES CREDIT UNION	3	$646,247.53	0.16%	0	$0.00	
	PEOPLES HOME EQUITY*	7	$1,961,609.40	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$1,191,539.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$203,000.00	0.05%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$282,573.76	0.07%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,276,000.00	1.57%	0	$0.00	
	PLAINS COMMERCE BANK	1	$222,320.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$220,800.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC.	7	$1,896,835.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$4,059,257.45	1.02%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$4,370,500.00	1.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$182,400.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$562,288.73	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$245,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,889,406.36	1.47%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,562,171.50	0.39%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$278,500.00	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$612,250.00	0.15%	0	$0.00	
	RABOBANK, N.A.	1	$330,000.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$573,500.00	0.14%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$332,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	2	$460,000.00	0.12%	0	$0.00	
	RENASANT BANK	3	$646,300.00	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$248,000.00	0.06%	0	$0.00	
	RESIDENTIAL BANCORP	2	$504,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,964.48	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$206,150.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$758,904.69	0.19%	0	$0.00	
	RIVER CITIES BANK	1	$195,000.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$665,289.98	0.17%	0	$0.00	
	RMK	1	$192,500.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$736,420.35	0.18%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$208,800.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,550.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$241,923.68	0.06%	0	$0.00	
	RPM MORTGAGE, INC.	2	$834,000.00	0.21%	0	$0.00	
		2	$489,044.00	0.12%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	1	$185,000.00	0.05%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$204,782.59	0.05%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$337,500.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$492,755.21	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,420,193.02	0.36%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$175,734.92	0.04%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$262,829.15	0.07%	0	$0.00	
	SANTANDER BANK, N.A.	3	$991,981.48	0.25%	0	$0.00	
	SCBT	1	$327,500.00	0.08%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$220,196.21	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,390.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$856,785.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$201,600.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	3	$922,705.36	0.23%	0	$0.00	
	SHORE MORTGAGE	3	$734,689.04	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$9,434,960.72	2.36%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$375,200.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$876,921.35	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$236,018.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$882,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	3	$972,500.00	0.24%	0	$0.00	
	ST. MARY'S CREDIT UNION	2	$448,051.37	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$417,000.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$355,287.36	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$947,394.97	0.24%	0	$0.00	
	STATEWIDE MORTGAGE	1	$232,000.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$252,000.00	0.06%	0	$0.00	
	STEARNS LENDING INC.	70	$21,757,145.20	5.44%	0	$0.00	
	STIFEL BANK AND TRUST	1	$363,750.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$595,681.79	0.15%	0	$0.00	
	SUMMIT FUNDING INC	1	$351,500.00	0.09%	0	$0.00	

	SUMMIT FUNDING INC.	1	$325,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$297,819.78	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$182,600.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,496,146.95	0.37%	0	$0.00	
	SUSQUEHANNA BANK	5	$1,055,700.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$5,246,276.79	1.31%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$310,000.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	2	$1,182,500.00	0.3%	0	$0.00	
	TALON LOANS LLC	1	$223,250.00	0.06%	0	$0.00	
	TBA CREDIT UNION	1	$201,875.00	0.05%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$324,000.00	0.08%	0	$0.00	
	TEXAS BANK	2	$627,772.00	0.16%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$241,530.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$356,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$255,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$261,639.04	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$312,500.00	0.08%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$332,509.42	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$217,500.00	0.05%	0	$0.00	
	THE PARK BANK	1	$216,000.00	0.05%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	$413,140.46	0.1%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$203,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$549,220.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$617,756.64	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	4	$999,400.00	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$270,359.90	0.07%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$189,600.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	3	$916,616.10	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$4,714,416.83	1.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$866,420.00	0.22%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$213,750.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$8,341,132.52	2.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	$678,900.00	0.17%	0	$0.00	
		10	$3,053,679.11	0.76%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$4,907,897.07	1.23%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$400,000.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$801,000.00	0.2%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$816,719.83	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$526,059.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$771,900.00	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,325.00	0.06%	0	$0.00	
	VANGUARD FUNDING LLC	1	$218,500.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	7	$2,732,365.00	0.68%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$385,000.00	0.1%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$180,433.79	0.05%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$202,000.00	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$257,110.98	0.06%	0	$0.00	
	VYSTAR CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,480,090.11	1.37%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$403,200.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$204,250.00	0.05%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$601,250.00	0.15%	0	$0.00	
	WEST GATE BANK	1	$278,000.00	0.07%	0	$0.00	
	WESTERN BANK	1	$222,500.00	0.06%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$368,000.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$267,650.74	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$591,100.00	0.15%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$202,930.00	0.05%	0	$0.00	
	WINTER HILL BANK, FSB	1	$286,000.00	0.07%	0	$0.00	

		WISCONSIN BANK AND TRUST	1	$276,609.71	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$1,137,688.02	0.28%	0	$0.00	
		YADKIN BANK	2	$637,000.00	0.16%	0	$0.00	
		ZIONS FIRST NATIONAL BANK, A CORPORATION	1	$191,527.00	0.05%	0	$0.00	
		Unavailable	5	$1,399,960.00	0.32%	0	$0.00	
Total			**1,346**	**$399,742,375.11**	**100%**	**0**	**$0.00**	
3138WED97		1ST MORTGAGES	1	$197,600.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$219,000.00	0.09%	0	$0.00	
		1ST STATE BANK	1	$209,000.00	0.08%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$194,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$4,878,587.97	1.92%	0	$0.00	
		ACG FUNDING INC	1	$200,000.00	0.08%	0	$0.00	
		AFFILIATED BANK	1	$380,000.00	0.15%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$193,520.77	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$244,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$927,525.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$403,300.00	0.16%	0	$0.00	
		AMERICAN BANK	1	$220,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$214,600.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$420,750.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$416,385.67	0.16%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$190,918.33	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$197,000.00	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$494,110.79	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$176,302.19	0.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	13	$3,679,568.39	1.45%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$450,000.00	0.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$969,400.00	0.38%	0	$0.00	
		AMERICASH A CORPORATION	1	$280,000.00	0.11%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	$1,095,760.00	0.43%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$836,699.05	0.33%	0	$0.00	
	ANCHORBANK, FSB	3	$984,377.46	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$462,935.43	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$329,550.00	0.13%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$416,425.49	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$321,100.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$412,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,234.21	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$240,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$4,305,578.65	1.7%	0	$0.00	
	BANK MUTUAL	1	$409,395.99	0.16%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$234,900.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$488,900.00	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$207,580.00	0.08%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$417,000.00	0.16%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$711,182.00	0.28%	0	$0.00	
	BANK OF SUNSET AND TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00	
	BANK OF TENNESSEE	1	$184,500.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$252,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$270,127.32	0.11%	0	$0.00	
	BANNER BANK	3	$1,051,088.00	0.41%	0	$0.00	
	BAY EQUITY LLC	4	$1,042,750.00	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	2	$629,186.95	0.25%	0	$0.00	
	BERKSHIRE BANK	2	$687,000.00	0.27%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$217,685.90	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$175,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,414,781.96	0.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,861,099.12	0.73%	0	$0.00	
		2	$929,938.12	0.37%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,406,350.00	0.95%	0	$0.00	
	BUSEY BANK,	1	$179,100.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$176,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,727,502.06	1.47%	0	$0.00	
	CASHCALL INC	2	$594,330.51	0.23%	0	$0.00	
	CASHCALL, INC.	15	$5,301,966.02	2.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,177,420.00	0.46%	0	$0.00	
	CATALYST MORTGAGE	1	$220,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$404,000.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC.	1	$179,920.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$268,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$475,100.00	0.19%	0	$0.00	
	CENTRUE BANK	1	$272,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$653,060.47	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,544,845.42	0.61%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$243,200.00	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$189,021.12	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$654,065.00	0.26%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$363,572.89	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$214,300.00	0.08%	0	$0.00	
	COMMERCE BANK	1	$216,000.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$358,400.00	0.14%	0	$0.00	
	COMMERCE STATE BANK	1	$344,000.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$262,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,110,500.00	0.44%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$257,550.00	0.1%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$332,380.43	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$216,000.00	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,400.00	0.07%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$187,873.67	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$207,920.00	0.08%	0	$0.00	
	DEMOTTE STATE BANK	1	$224,865.00	0.09%	0	$0.00	

	DFCU FINANCIAL	3	$942,800.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,932,971.10	1.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$610,000.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,786,800.00	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$178,175.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	1	$292,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$364,635.93	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$332,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,412.45	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,227,677.57	0.48%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	$212,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,792,638.00	1.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$271,650.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$944,856.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,368,569.95	0.54%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$302,955.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,183,403.16	0.47%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,155,212.65	0.46%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$176,250.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$275,185.49	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$276,000.00	0.11%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$180,299.71	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$632,000.00	0.25%	0	$0.00	

	FIRST FREEDOM BANK	1	$330,000.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$286,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$715,378.95	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,261,497.75	0.5%	0	$0.00	
	FIRST LENDING	1	$234,400.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$273,505.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,004,320.68	0.4%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$406,400.00	0.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$252,220.80	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$391,597.28	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$416,412.45	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$485,000.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$240,000.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$251,230.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$618,000.00	0.24%	0	$0.00	
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$260,000.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	$284,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$950,700.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,073,172.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$730,500.00	0.29%	0	$0.00	
	FIRSTBANK	1	$182,665.00	0.07%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$442,106.78	0.17%	0	$0.00	
	FIRSTRUST BANK	2	$482,185.90	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	FREMONT BANK	6	$2,202,250.00	0.87%	0	$0.00	
	FULTON BANK, N.A.	4	$1,458,000.00	0.58%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$233,213.46	0.09%	0	$0.00	
	GMFS, LLC	6	$1,571,835.05	0.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$318,290.74	0.13%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	2	$381,500.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$312,700.00	0.12%	0	$0.00	
	GREENBOX LOANS, INC	1	$516,087.98	0.2%	0	$0.00	
	GROUP MORTGAGE, LLC.	1	$230,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$533,311.22	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$197,600.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$421,500.00	0.17%	0	$0.00	
	GULF COAST BANK	1	$194,750.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$250,000.00	0.1%	0	$0.00	
	HEARTLAND BANK	1	$404,416.47	0.16%	0	$0.00	
	HERITAGE BANK	1	$175,750.00	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$298,617.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$347,500.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$7,328,369.14	2.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,197,768.94	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$527,521.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$398,000.00	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$199,718.20	0.08%	0	$0.00	
	HORIZON BANK, N.A.	1	$294,500.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$295,500.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$478,479.51	0.19%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$239,646.43	0.09%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$195,717.60	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$394,250.00	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$184,300.00	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$264,000.00	0.1%	0	$0.00	
	INTER NATIONAL BANK	1	$189,126.62	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$1,195,338.69	0.47%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$304,289.16	0.12%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	$625,500.00	0.25%	0	$0.00	
	JMAC LENDING, INC.	2	$573,675.00	0.23%	0	$0.00	
	KAITER ENTERPRISES INC	1	$307,500.00	0.12%	0	$0.00	
	KARPE MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$222,000.00	0.09%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$288,646.00	0.11%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	2	$824,657.44	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,815,243.68	1.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$380,000.00	0.15%	0	$0.00	
	LEADER BANK N.A.	3	$1,001,000.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$191,200.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$295,200.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$186,500.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$406,356.67	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$213,600.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$384,000.00	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,220.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$716,347.46	0.28%	0	$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$518,498.41	0.2%	0	$0.00	
	MCT CREDIT UNION	1	$243,423.86	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$469,337.78	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$518,500.00	0.2%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$289,341.75	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	
	MERIDIAN TRUST FCU	1	$254,624.34	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$296,300.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$184,273.14	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$264,643.04	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$493,050.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$994,425.00	0.39%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$223,250.00	0.09%	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$509,400.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$368,220.00	0.15%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$205,252.00	0.08%	0	$0.00	
	MORTGAGE NOW, INC.	1	$287,500.00	0.11%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C.	1	$250,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	4	$1,027,240.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$721,700.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$200,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,216,223.14	1.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$176,250.00	0.07%	0	$0.00	
	MSA MORTGAGE, LLC	1	$302,123.86	0.12%	0	$0.00	
	MUFG UNION BANK, N.A.	12	$3,215,912.60	1.27%	0	$0.00	
	NAT RES - NEVADA	1	$310,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$701,200.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$397,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	$2,080,150.00	0.82%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$438,117.84	0.17%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$302,000.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$409,885.13	0.16%	0	$0.00	
	NEW ERA BANK	1	$291,000.00	0.11%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$405,300.00	0.16%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$307,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$284,905.00	0.11%	0	$0.00	
	NJ LENDERS CORP.	2	$937,700.00	0.37%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$683,971.33	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$522,240.00	0.21%	0	$0.00	
	OA MORTGAGE SERVICES	2	$777,000.00	0.31%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$258,967.92	0.1%	0	$0.00	
	ON Q FINANCIAL	1	$427,455.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$234,668.88	0.09%	0	$0.00	
	ONETRUST HOME LOANS	1	$417,000.00	0.16%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	2	$997,500.00	0.39%	0	$0.00	
	ORRSTOWN BANK	1	$208,000.00	0.08%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$200,000.00	0.08%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC	1	$226,100.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	1	$221,000.00	0.09%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$342,760.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$702,600.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$332,500.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,586,457.01	1.02%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$702,000.00	0.28%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	2	$551,620.81	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$468,193.76	0.18%	0	$0.00	
	PEOPLE NATIONAL BANK	1	$206,175.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	PEOPLES CREDIT UNION	2	$362,429.85	0.14%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$594,800.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$470,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,318,825.26	1.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$245,700.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$1,204,924.04	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,541,000.00	0.61%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$3,510,000.00	1.38%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$192,375.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$242,145.19	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$402,690.02	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$182,400.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,001,154.00	1.18%	0	$0.00	
	PROVIDENCE BANK	1	$185,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$1,787,331.90	0.7%	0	$0.00	
	PROVINCIAL BANK	1	$312,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$540,800.00	0.21%	0	$0.00	
	RABOBANK, N.A.	1	$199,000.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$178,000.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.16%	0	$0.00	
		1	$223,851.99	0.09%	0	$0.00	

	RAYNE BUILDING & LOAN ASSOCIATION						
	RENASANT BANK	2	$670,000.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$839,097.45	0.33%	0	$0.00	
	RMC MORTGAGAE CORPORATION	1	$296,859.13	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$314,566.02	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$908,719.07	0.36%	0	$0.00	
	ROUNDBANK	1	$353,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$246,044.98	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$459,380.37	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP.	1	$239,200.00	0.09%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$218,384.89	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$390,213.00	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$197,677.27	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,075,650.00	0.82%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$178,000.00	0.07%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	3	$897,947.36	0.35%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,400.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$545,533.62	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$674,705.01	0.27%	0	$0.00	
	SECURITY STATE BANK	1	$417,000.00	0.16%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$818,500.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$417,175.00	0.16%	0	$0.00	
	SFMC, LP	1	$415,874.53	0.16%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$269,610.28	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,797,283.50	2.29%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$382,435.76	0.15%	0	$0.00	
	SMARTBANK	1	$343,493.21	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$647,000.00	0.26%	0	$0.00	

	SOUTHSIDE BANK	1	$363,360.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$1,451,617.72	0.57%	0	$0.00	
	STEARNS LENDING INC.	38	$11,364,968.51	4.48%	0	$0.00	
	STELLER MORTGAGE CORPORATION	1	$297,790.00	0.12%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$289,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$245,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING INC	1	$188,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC.	2	$431,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC..	1	$563,405.10	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$642,998.16	0.25%	0	$0.00	
	SUSQUEHANNA BANK	3	$975,990.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$3,428,815.00	1.35%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$373,229.65	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$353,827.97	0.14%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$201,600.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,734.10	0.08%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$386,750.00	0.15%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$456,000.00	0.18%	0	$0.00	
	THE PEOPLES BANK	1	$196,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$385,418.62	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$934,000.00	0.37%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$379,500.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$271,640.00	0.11%	0	$0.00	
	TRIUMPH BANK	1	$223,285.94	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,522,730.00	0.6%	0	$0.00	
	UNCLE CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$910,250.00	0.36%	0	$0.00	
	UNITED BANK	1	$228,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$6,539,162.88	2.58%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$718,135.45	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,997,161.61	1.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$288,800.00	0.11%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$733,500.00	0.29%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,207.50	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$183,600.00	0.07%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$539,500.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$388,800.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,090,519.00	0.43%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$175,000.00	0.07%	0	$0.00	
		VISION BANK	1	$196,000.00	0.08%	0	$0.00	
		VISIONBANK	1	$336,000.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$298,855.93	0.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,323,655.00	0.92%	0	$0.00	
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$242,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$193,233.41	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$455,341.81	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$668,108.00	0.26%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$291,600.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	3	$692,371.66	0.27%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$213,698.48	0.08%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$271,933.21	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$392,862.73	0.15%	0	$0.00	
		YNB	1	$313,400.00	0.12%	0	$0.00	
		Unavailable	2	$562,000.00	0.29%	0	$0.00	
Total			**858**	**$253,555,007.15**	**100%**	**0**	**$0.00**	
3138WEDA4		AMERICAN INTERNET MORTGAGE, INC.	4	$275,905.71	4.49%	0	$0.00	

		ARVEST BANK	12	$733,310.86	11.93%	0	$0.00	
		ARVEST MORTGAGE COMPANY	16	$893,712.21	14.54%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$200,582.53	3.26%	0	$0.00	
		BANK OF NEBRASKA	2	$120,764.77	1.97%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$81,589.94	1.33%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$166,180.78	2.7%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$64,165.39	1.04%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$49,000.00	0.8%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	6	$368,343.59	5.99%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	6	$398,892.86	6.49%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	10	$583,040.08	9.49%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$73,498.60	1.2%	0	$0.00	
		CITIBANK,N.A.	1	$33,090.69	0.54%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$69,825.00	1.14%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	6	$410,389.95	6.68%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$78,375.00	1.28%	0	$0.00	
		CRESCOM BANK	1	$55,972.78	0.91%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$150,600.00	2.45%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$44,940.74	0.73%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$78,000.00	1.27%	0	$0.00	
		EQUITY BANK	1	$56,843.33	0.93%	0	$0.00	
		HOMETRUST BANK	1	$81,889.55	1.33%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$224,891.00	3.66%	0	$0.00	
		MONARCH BANK	1	$67,409.07	1.1%	0	$0.00	
		PATRIOT BANK	1	$35,857.23	0.58%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$157,385.71	2.56%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	1	$69,208.75	1.13%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$83,778.35	1.36%	0	$0.00	
		STAR FINANCIAL BANK	2	$82,068.77	1.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$280,674.42	4.57%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$75,000.00	1.21%	0	$0.00	
Total			**97**	**$6,145,187.66**	**100%**	**0**	**$0.00**	
3138WEDB2		ACCESS NATIONAL MORTGAGE	1	$181,685.43	0.62%	0	$0.00	
			2	$529,732.04	1.81%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF COMMERCE, A CORPORATION	1	$209,000.00	0.71%	0	$0.00	
	BANK OF NEBRASKA	1	$341,000.42	1.16%	0	$0.00	
	BANK OF THE OZARKS	1	$218,218.75	0.74%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$533,671.30	1.82%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$259,445.00	0.89%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$177,336.09	0.61%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$290,700.00	0.99%	0	$0.00	
	CMC FUNDING, INC.	2	$646,900.00	2.21%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$243,718.96	0.83%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	10	$2,455,401.72	8.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	18	$4,468,711.47	15.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$195,494.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$384,265.93	1.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	27	$7,776,993.00	26.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,240,961.09	4.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$670,296.06	2.29%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$399,000.00	1.36%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$524,192.32	1.79%	0	$0.00	
	FIRST BANK	1	$305,128.74	1.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$730,072.84	2.49%	0	$0.00	
	FIRST STATE BANK	1	$288,804.91	0.99%	0	$0.00	
	FIRST UNITED BANK	1	$227,706.51	0.78%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,791,991.56	6.11%	0	$0.00	
	GMFS, LLC	2	$550,636.34	1.88%	0	$0.00	
	INWOOD NATIONAL BANK	1	$309,282.82	1.06%	0	$0.00	
	MONARCH BANK	3	$1,002,687.07	3.42%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$305,439.22	1.04%	0	$0.00	
	PARK STERLING BANK	1	$393,730.83	1.34%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$754,081.78	2.57%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$224,392.33	0.77%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,900.40	0.66%	0	$0.00	
		1	$189,525.00	0.65%	0	$0.00	

		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION						
		UNITY BANK	1	$294,500.00	1%	0	$0.00	
Total			**105**	**$29,308,603.93**	**100%**	**0**	**$0.00**	
3138WEDC0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$204,679.04	1.24%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$261,670.36	1.59%	0	$0.00	
		ARVEST BANK	1	$257,667.89	1.57%	0	$0.00	
		BANK OF CANTON	1	$305,606.10	1.86%	0	$0.00	
		BANK OF THE OZARKS	1	$201,625.00	1.23%	0	$0.00	
		BOFI FEDERAL BANK	1	$228,468.74	1.39%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$307,629.92	1.87%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$221,452.97	1.35%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$604,591.11	3.68%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$739,378.85	4.5%	0	$0.00	
		CMC FUNDING, INC.	1	$415,745.79	2.53%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,656,235.90	10.07%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	5	$1,415,944.58	8.61%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	4	$1,385,720.22	8.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$608,381.05	3.7%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	3	$944,393.23	5.74%	0	$0.00	
		ENVOY MORTGAGE, LTD.	7	$2,124,786.66	12.92%	0	$0.00	
		FIRST BANK	1	$287,629.28	1.75%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$279,339.96	1.7%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,320,663.74	8.03%	0	$0.00	
		HOMETRUST BANK	1	$199,505.92	1.21%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$439,560.43	2.67%	0	$0.00	
		INWOOD NATIONAL BANK	1	$202,500.00	1.23%	0	$0.00	
		KLEIN BANK	1	$303,491.21	1.85%	0	$0.00	
		LOANDEPOT.COM LLC	1	$293,441.14	1.78%	0	$0.00	
		MONARCH BANK	2	$486,006.56	2.96%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$415,924.39	2.53%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$330,593.01	2.01%	0	$0.00	
Total			**55**	**$16,442,633.05**	**100%**	**0**	**$0.00**	
3138WEDD8		1ST SECURITY BANK OF WASHINGTON	1	$102,404.70	0.32%	0	$0.00	
			4	$408,500.00	1.29%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$104,000.00	0.33%	0	$0.00	
	AFFILIATED BANK	1	$93,000.00	0.29%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$88,000.00	0.28%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$90,250.00	0.29%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$86,291.30	0.27%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$95,000.00	0.3%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$100,800.00	0.32%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	$91,800.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$175,600.00	0.55%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$185,100.00	0.58%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$103,256.46	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$181,130.48	0.57%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$87,875.00	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$196,657.90	0.62%	0	$0.00	
	AMERICASH A CORPORATION	1	$99,753.58	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$94,020.70	0.3%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$106,400.00	0.34%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$109,520.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$90,250.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,939.00	0.34%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$86,791.71	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,000.00	0.3%	0	$0.00	
	AVENON FUNDING INC	1	$92,000.00	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$88,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$483,308.40	1.53%	0	$0.00	
	BANCFIRST	1	$94,884.26	0.3%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$99,539.61	0.31%	0	$0.00	
	BANK OF TENNESSEE	1	$105,476.02	0.33%	0	$0.00	
	BARR GROUP, INC.	1	$104,750.00	0.33%	0	$0.00	

	BAY EQUITY LLC	2	$179,250.00	0.57%	0	$0.00	
	BERKSHIRE BANK	2	$190,400.00	0.6%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$191,333.32	0.6%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$195,000.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$194,400.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$195,000.00	0.62%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$89,300.00	0.28%	0	$0.00	
	CAPITAL CONCEPTS, INC.	1	$90,000.00	0.28%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$87,500.00	0.28%	0	$0.00	
	CASHCALL, INC.	2	$196,883.45	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$178,000.00	0.56%	0	$0.00	
	CENDERA FUNDING, INC.	1	$95,475.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$104,531.25	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY INC	1	$98,781.00	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$104,867.90	0.33%	0	$0.00	
	COMMERCE MORTGAGE	1	$108,000.00	0.34%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	8	$768,015.45	2.43%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$87,200.00	0.28%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$87,203.00	0.28%	0	$0.00	
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$104,870.89	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$108,032.00	0.34%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	3	$297,091.50	0.94%	0	$0.00	
	CREDIT UNION WEST	1	$86,400.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	$207,750.00	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$563,688.73	1.78%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,896.66	0.27%	0	$0.00	
	DRAPER & KRAMER MTG	1	$101,250.00	0.32%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$90,000.00	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$94,381.10	0.3%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$93,065.88	0.29%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$87,000.00	0.27%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$93,385.03	0.29%	0	$0.00	

	EVERETT FINANCIAL	1	$90,790.78	0.29%	0	$0.00	
	EVERETT FINANCIAL INC	2	$198,531.73	0.63%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$102,470.92	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,111.99	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$109,760.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$390,450.00	1.23%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$90,500.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	1	$87,000.00	0.27%	0	$0.00	
	FIDELITY BANK	1	$90,000.00	0.28%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$109,323.66	0.35%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$108,504.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$97,959.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,400.00	0.33%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$367,176.00	1.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$97,500.00	0.31%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$287,200.00	0.91%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	$195,125.00	0.62%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$109,500.00	0.35%	0	$0.00	
	FIRST OPTION BANK	1	$102,000.00	0.32%	0	$0.00	
	FIRST STATE BANK	1	$100,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,250.00	0.65%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$95,950.00	0.3%	0	$0.00	
	FLANAGAN STATE BANK	1	$103,000.00	0.33%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$103,869.15	0.33%	0	$0.00	
	FREMONT BANK	1	$102,340.82	0.32%	0	$0.00	
	FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC	1	$91,886.88	0.29%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$106,335.00	0.34%	0	$0.00	
	GMFS, LLC	1	$106,400.00	0.34%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$94,386.45	0.3%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$89,250.00	0.28%	0	$0.00	
	GREENBOX LOANS INC	1	$104,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$108,000.00	0.34%	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$92,150.00	0.29%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$104,867.90	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$107,226.87	0.34%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$86,500.00	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$188,679.22	0.6%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$100,800.26	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,187,397.00	3.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$476,034.00	1.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,000.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$92,745.17	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$90,888.11	0.29%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$184,500.00	0.58%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$94,500.00	0.3%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$105,000.00	0.33%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$760,925.95	2.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$191,250.00	0.6%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$100,450.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$95,600.00	0.3%	0	$0.00	
	MAGNA BANK	1	$88,125.00	0.28%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$200,838.58	0.63%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$208,000.00	0.66%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$176,957.77	0.56%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$93,881.73	0.3%	0	$0.00	
	MORTGAGE CENTER LLC	1	$90,400.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$97,375.00	0.31%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$101,250.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,600.00	0.32%	0	$0.00	
	MORTGAGENETWORK	1	$109,472.10	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$202,867.21	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$759,800.00	2.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$98,443.00	0.31%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$88,000.00	0.28%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$97,500.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$187,100.00	0.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$100,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$204,275.00	0.65%	0	$0.00	
	NCB, FSB	1	$107,867.21	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$90,250.00	0.29%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$91,886.88	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$91,000.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$97,500.00	0.31%	0	$0.00	
	OVM FINANCIAL, INC.	1	$101,575.00	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,600.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$90,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$87,150.00	0.28%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$103,614.80	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$212,800.00	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$179,225.00	0.57%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$97,230.15	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$383,894.34	1.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$101,613.56	0.32%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$87,400.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,210.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$105,000.00	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$298,650.00	0.94%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$90,000.00	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	$103,550.00	0.33%	0	$0.00	
	RANLIFE, INC.	1	$95,000.00	0.3%	0	$0.00	
	RENASANT BANK	1	$102,000.00	0.32%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$102,600.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$94,217.31	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,926.69	0.32%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	0.29%	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$105,000.00	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$107,667.45	0.34%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	2	$191,763.92	0.61%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$85,500.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A.	1	$108,000.00	0.34%	0	$0.00	
	SCOTIABANK OF PR	1	$107,765.32	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$865,165.00	2.73%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$89,038.47	0.28%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$95,200.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$410,720.00	1.3%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$205,177.92	0.65%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$85,000.00	0.27%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$95,250.00	0.3%	0	$0.00	
	STEARNS LENDING INC.	15	$1,439,178.20	4.55%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$102,000.00	0.32%	0	$0.00	
	SUMMIT FUNDING INC	1	$109,468.31	0.35%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$282,150.00	0.89%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$194,739.67	0.62%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$100,000.00	0.32%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$88,599.71	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$273,625.00	0.86%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$85,294.11	0.27%	0	$0.00	
	THE MONEY HOUSE	1	$84,975.39	0.27%	0	$0.00	
	THE MONEY HOUSE INC	1	$104,851.72	0.33%	0	$0.00	
	TIDEWATER HOME FUNDING LLC	1	$99,879.85	0.32%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$93,385.03	0.29%	0	$0.00	
	TOP FLITE	1	$106,518.87	0.34%	0	$0.00	
	TRADITIONS FIRST BANK	1	$97,752.93	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	1	$103,241.25	0.33%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$109,987.00	0.35%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,619.67	0.32%	0	$0.00	
	UPSTATE MORTGAGE INC.	1	$100,673.18	0.32%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	$100,800.00	0.32%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$203,527.00	0.64%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$94,883.19	0.3%	0	$0.00	
	VERITAS FUNDING, LLC	1	$109,250.00	0.35%	0	$0.00	
		1	$109,065.72	0.34%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		WATERSTONE MORTGAGE CORPORATION	1	$104,500.00	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$105,940.43	0.33%	0	$0.00	
		WEOKIE CREDIT UNION	1	$103,000.45	0.33%	0	$0.00	
		WESBANCO BANK INC.	1	$94,184.05	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$193,382.85	0.61%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$97,500.00	0.31%	0	$0.00	
		ZIONS FIRST NATIONAL BANK, A CORPORATION	1	$106,186.14	0.28%	0	$0.00	
Total			**326**	**$31,658,791.27**	**100%**	**0**	**$0.00**	
3138WEDE6		ACADEMY MORTGAGE CORPORATION	3	$355,700.00	1.68%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$116,500.00	0.55%	0	$0.00	
		AFFILIATED BANK	1	$112,000.00	0.53%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$115,000.00	0.54%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$236,674.98	1.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$466,500.00	2.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$582,565.61	2.75%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$237,423.00	1.12%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$114,400.00	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$114,955.18	0.54%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$235,875.00	1.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$364,110.00	1.72%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$236,500.00	1.12%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$476,903.58	2.25%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$235,400.00	1.11%	0	$0.00	
		C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$120,000.00	0.57%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$120,000.00	0.57%	0	$0.00	
		CAPITAL INTERNATIONAL	1	$114,771.00	0.54%	0	$0.00	

	FINANCIAL, INC						
	CASHCALL, INC.	1	$120,000.00	0.57%	0	$0.00	
	CENDERA FUNDING, INC.	1	$122,500.00	0.58%	0	$0.00	
	COMMERCE MORTGAGE	1	$112,500.00	0.53%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$121,100.92	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$123,124.88	0.58%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,849.02	0.57%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$115,000.00	0.54%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,740.21	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$113,975.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,400.00	1.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$123,500.00	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	2	$237,850.00	1.12%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$111,859.08	0.53%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$114,300.00	0.54%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$111,621.82	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,000.00	0.55%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$113,466.63	0.54%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$115,800.00	0.55%	0	$0.00	
	FLANAGAN STATE BANK	1	$115,000.00	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,750.00	0.58%	0	$0.00	
	GENCOR MORTGAGE INC	1	$114,858.60	0.54%	0	$0.00	
	GMFS, LLC	1	$117,800.00	0.56%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$113,600.00	0.54%	0	$0.00	
	GREENBOX LOANS INC	1	$110,285.36	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,798.37	0.53%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$120,821.11	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$223,834.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$226,200.00	1.07%	0	$0.00	
	HORIZON BANK, N.A.	1	$116,000.00	0.55%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$112,000.00	0.53%	0	$0.00	
	HOWARD BANK	1	$110,000.00	0.52%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	3	$334,727.42	1.58%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$123,500.00	0.58%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	15	$1,760,027.00	8.31%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,000.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$121,600.00	0.57%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$115,254.81	0.54%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$112,000.00	0.53%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$114,700.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$243,739.91	1.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$346,754.00	1.64%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$113,512.00	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$122,000.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$121,600.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$234,400.00	1.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$118,750.00	0.56%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$119,800.00	0.57%	0	$0.00	
	NJ LENDERS CORP.	1	$120,000.00	0.57%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,500.00	0.53%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$114,750.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$353,750.00	1.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,000.00	0.53%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$113,600.00	0.54%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$114,000.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$110,800.00	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.57%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$355,220.13	1.68%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$119,855.78	0.57%	0	$0.00	
	RANLIFE, INC.	1	$123,500.00	0.58%	0	$0.00	
	RESIDENTIAL BANCORP	1	$121,500.00	0.57%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	$114,158.46	0.54%	0	$0.00	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$227,407.48	1.07%	0	$0.00	
		RPM MORTGAGE, INC.	1	$112,000.00	0.53%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$238,038.62	1.12%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$232,124.13	1.1%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	5	$585,838.00	2.77%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$119,892.00	0.57%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,250.00	0.55%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$224,729.14	1.06%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$122,000.00	0.58%	0	$0.00	
		STEARNS LENDING INC.	14	$1,649,324.39	7.79%	0	$0.00	
		SUMMIT FUNDING INC	1	$123,211.78	0.58%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$118,320.00	0.56%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$123,344.62	0.58%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$242,942.49	1.15%	0	$0.00	
		TALMER BANK AND TRUST	1	$110,100.00	0.52%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$124,000.00	0.59%	0	$0.00	
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$231,850.00	1.09%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$113,490.00	0.54%	0	$0.00	
		TRUSTONE FINANCIAL	3	$343,741.11	1.62%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$111,200.00	0.52%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$121,600.00	0.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$230,250.00	1.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$116,925.00	0.55%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$121,600.00	0.57%	0	$0.00	
		WALLICK & VOLK, INC	1	$115,854.06	0.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$118,960.00	0.56%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$116,400.37	0.55%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$114,256.07	0.54%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$116,219.45	0.51%	0	$0.00	
Total			**181**	**$21,182,681.57**	**100%**	**0**	**$0.00**	

3138WEDF3		ACADEMY MORTGAGE CORPORATION	5	$646,885.00	1.72%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$126,840.22	0.34%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,451.73	0.39%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$144,825.00	0.39%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$128,250.00	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$127,400.00	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$134,500.00	0.36%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$127,556.91	0.34%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$127,500.00	0.34%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$149,500.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,500.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$145,500.00	0.39%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$127,955.14	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$133,450.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,820.97	0.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$430,353.48	1.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$129,200.00	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,360.00	0.37%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$145,500.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$416,614.01	1.11%	0	$0.00	
		BANK OF ENGLAND	2	$274,250.00	0.73%	0	$0.00	
		BAY EQUITY LLC	2	$268,420.00	0.71%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$128,202.82	0.34%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$144,000.00	0.38%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$408,150.00	1.09%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,000.00	0.38%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$140,253.54	0.37%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$124,712.62	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,000.00	0.35%	0	$0.00	
	CASHCALL, INC.	1	$134,837.79	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$412,850.00	1.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH	1	$132,832.67	0.35%	0	$0.00	
	CMG MORTGAGE INC	1	$131,920.00	0.35%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$141,354.95	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$130,692.11	0.35%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$135,000.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$412,726.74	1.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$398,500.00	1.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$145,048.26	0.39%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$283,159.83	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$139,400.00	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,826.38	0.37%	0	$0.00	
	EXECUTIVE MORTGAGE	1	$135,800.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$682,238.00	1.82%	0	$0.00	
	FIMI INC.	1	$130,750.49	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$144,000.00	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,000.00	0.7%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,000.00	0.35%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$126,808.60	0.34%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$130,400.00	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE COMPANY	1	$142,000.00	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,000.00	0.39%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$131,883.86	0.35%	0	$0.00	
	FIRST MINNESOTA BANK	1	$125,250.00	0.33%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$422,080.00	1.12%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$127,200.00	0.34%	0	$0.00	
	FORUM CREDIT UNION	1	$140,243.36	0.37%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$127,500.00	0.34%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$136,000.00	0.36%	0	$0.00	
	GMFS, LLC	1	$139,120.00	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$139,831.78	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$264,762.20	0.71%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$147,250.00	0.39%	0	$0.00	
	HEARTLAND BANK	1	$138,827.10	0.37%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$276,687.05	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$262,600.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$266,050.00	0.71%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$148,851.63	0.4%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$272,800.00	0.73%	0	$0.00	
	INTERBANK	1	$148,000.00	0.39%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$135,000.00	0.36%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$267,050.00	0.71%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$142,500.00	0.38%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$128,000.00	0.34%	0	$0.00	
	JOHNSON BANK	1	$131,900.00	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$139,755.96	0.37%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	17	$2,328,156.00	6.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$145,424.76	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$412,250.00	1.1%	0	$0.00	
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	$139,823.86	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$135,150.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$144,000.00	0.38%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$138,750.00	0.37%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$131,034.93	0.35%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$147,850.00	0.39%	0	$0.00	

	MICHIGAN MUTUAL, INC.	1	$140,000.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$130,500.00	0.35%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$134,830.15	0.36%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$141,750.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$148,800.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$431,894.12	1.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	$132,000.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$552,641.00	1.47%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$146,000.00	0.39%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$147,000.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$128,250.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$837,651.00	2.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$132,000.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	1	$148,500.00	0.4%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$140,000.00	0.37%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,750.00	0.36%	0	$0.00	
	OPEN MORTGAGE, LLC - COR	1	$131,533.09	0.35%	0	$0.00	
	ORRSTOWN BANK	1	$125,600.00	0.33%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,500.00	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$140,834.46	0.38%	0	$0.00	
	PACOR MORTGAGE CORP	1	$139,332.08	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$699,265.16	1.86%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,250.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$268,532.59	0.72%	0	$0.00	
	PINNACLE BANK	1	$144,075.00	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$546,775.00	1.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,250.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$132,400.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$397,750.00	1.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,800.00	0.34%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$139,835.64	0.37%	0	$0.00	
	PREMIER LENDING LLC	1	$127,000.00	0.34%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$136,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$144,000.00	0.38%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	2	$261,293.52	0.7%	0	$0.00	
	PYRAMAX BANK	1	$145,117.28	0.39%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$137,740.00	0.37%	0	$0.00	
	RESIDENTIAL BANCORP	1	$134,600.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,653.23	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$138,800.00	0.37%	0	$0.00	
	RESMAC INC.	1	$145,645.00	0.39%	0	$0.00	
	RMS & ASSOCIATES	1	$141,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A.	1	$139,305.88	0.37%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,502.05	0.38%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,759.10	0.36%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$127,350.31	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$138,625.37	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,647,718.00	4.39%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$125,910.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$433,243.00	1.15%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$428,767.10	1.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,496.30	0.36%	0	$0.00	
	ST.MARY'S BANK	1	$125,800.00	0.34%	0	$0.00	
	STEARNS LENDING INC.	14	$1,893,603.03	5.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$136,135.00	0.36%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$547,010.00	1.46%	0	$0.00	
	TALMER BANK AND TRUST	1	$131,660.13	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$148,000.00	0.39%	0	$0.00	
	THE MORTGAGE CENTER INC.	1	$135,000.00	0.36%	0	$0.00	
	THE TRUST BANK	1	$142,500.00	0.38%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$400,081.00	1.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$142,500.00	0.38%	0	$0.00	
	TRUSTONE FINANCIAL	2	$278,077.40	0.74%	0	$0.00	
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$129,180.90	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$286,050.00	0.76%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$131,920.00	0.35%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$125,000.00	0.33%	0	$0.00	
		1	$142,405.00	0.38%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE, INC.,						
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,100.00	0.35%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$128,250.00	0.34%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$141,750.00	0.38%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$138,400.00	0.37%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$143,743.92	0.38%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$142,033.05	0.38%	0	$0.00	
		WALLICK & VOLK INC	1	$146,400.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$147,728.91	0.39%	0	$0.00	
		WELLS FARGO	1	$148,000.00	0.39%	0	$0.00	
		WEST TOWN SAVINGS	1	$144,250.00	0.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$126,590.53	0.34%	0	$0.00	
		Unavailable	1	$127,027.77	0.34%	0	$0.00	
Total			**274**	**$37,551,701.82**	**100%**	**0**	**$0.00**	
3138WEDG1		ACADEMY MORTGAGE CORPORATION	1	$174,000.00	3.24%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$156,574.36	2.92%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$155,000.00	2.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$316,517.55	5.9%	0	$0.00	
		ASPIRE FINANCIAL INC	1	$174,008.28	3.24%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$174,100.00	3.25%	0	$0.00	
		CAPITAL MORTGAGE LLC	1	$155,200.00	2.89%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,000.00	6.04%	0	$0.00	
		CF BANK	1	$168,114.09	3.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$169,600.00	3.16%	0	$0.00	
		CUSTOMERS BANK	1	$155,871.01	2.91%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$173,600.00	3.24%	0	$0.00	
		FLAGSHIP FINANCIAL GROUP LLC	1	$174,750.00	3.26%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$169,450.83	3.16%	0	$0.00	
		GREENBOX LOANS, INC	1	$160,251.64	2.99%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$154,193.76	2.88%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	3.02%	0	$0.00	

		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$153,900.00	2.87%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	2	$307,393.00	5.73%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$151,821.55	2.83%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$172,000.00	3.21%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$157,500.00	2.94%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$168,000.00	3.13%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$172,000.00	3.21%	0	$0.00	
		RANLIFE, INC.	1	$174,200.00	3.25%	0	$0.00	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$312,830.12	5.83%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$174,400.00	3.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$151,825.65	2.83%	0	$0.00	
		WALLICK & VOLK, INC	1	$150,123.55	2.8%	0	$0.00	
Total			**33**	**$5,363,225.39**	**100%**	**0**	**$0.00**	
3138WEDH9		ABNB FEDERAL CREDIT UNION	1	$76,000.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$369,745.00	1.25%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$34,955.96	0.12%	0	$0.00	
		AFFILIATED BANK	1	$61,000.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$68,000.00	0.23%	0	$0.00	
		ALLIANCE BANK	1	$54,400.00	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	2	$129,407.53	0.44%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$53,933.60	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$52,800.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$47,446.77	0.16%	0	$0.00	
		AMERICAN BANK, N.A.	1	$58,400.00	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$77,800.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	10	$564,037.72	1.9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	7	$368,700.00	1.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$113,400.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$147,550.00	0.5%	0	$0.00	
			4	$193,390.34	0.65%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	8	$426,540.00	1.44%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$75,200.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$226,050.00	0.76%	0	$0.00	
	AMERIS BANK	1	$79,110.00	0.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$73,800.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$125,644.44	0.42%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$105,000.00	0.35%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$44,625.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$76,000.00	0.26%	0	$0.00	
	BANCFIRST	1	$40,500.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$74,900.00	0.25%	0	$0.00	
	BANK OF SULLIVAN	1	$34,408.00	0.12%	0	$0.00	
	BANK OF TENNESSEE	1	$61,983.92	0.21%	0	$0.00	
	BANK SNB	1	$34,200.00	0.12%	0	$0.00	
	BANK STAR ONE	1	$52,000.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$186,394.73	0.63%	0	$0.00	
	BLG HOLDINGS INC	1	$47,642.69	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC.	1	$57,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$52,500.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$45,985.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$41,600.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$74,124.38	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$268,215.00	0.91%	0	$0.00	
	CITIMORTGAGE	1	$43,750.00	0.15%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$60,043.00	0.2%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$41,947.16	0.14%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	7	$518,759.77	1.75%	0	$0.00	
	COMMUNITY TRUST BANK	1	$60,000.00	0.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	4	$236,950.00	0.8%	0	$0.00	
	CREDIT UNION 1	1	$56,000.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$54,333.11	0.18%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$49,600.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$43,500.00	0.15%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC	1	$83,020.42	0.28%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$222,425.00	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION,	1	$59,189.88	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$253,808.55	0.86%	0	$0.00	
	DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY COMPANY	1	$49,000.00	0.17%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$130,650.00	0.44%	0	$0.00	
	DORAL MORTGAGE LLC	2	$146,571.36	0.49%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$56,800.00	0.19%	0	$0.00	
	EQUITY LOANS LLC	2	$140,924.86	0.48%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$80,405.49	0.27%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$105,954.17	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$488,569.94	1.65%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$76,589.58	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$46,500.00	0.16%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$35,913.30	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$68,000.00	0.23%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$75,105.39	0.25%	0	$0.00	
	EXPRESS SOLUTIONS MORTGAGE	1	$80,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$417,499.43	1.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$51,000.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$57,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	1	$45,000.00	0.15%	0	$0.00	
	FGMC CORRESPONDENT	1	$39,953.04	0.13%	0	$0.00	
	FIDELITY BANK	1	$68,000.00	0.23%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$69,500.00	0.23%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP	1	$83,000.00	0.28%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$57,928.69	0.2%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$66,321.45	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$145,500.00	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$145,510.00	0.49%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	1	$83,100.00	0.28%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$65,250.00	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$27,920.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$123,630.30	0.42%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$73,507.40	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$115,600.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$118,400.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$75,375.00	0.25%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$155,920.00	0.53%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$54,560.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$61,625.00	0.21%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$201,000.00	0.68%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$67,450.00	0.23%	0	$0.00	
	FORTREN FUNDING	1	$74,800.00	0.25%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$61,110.00	0.21%	0	$0.00	
	GMFS, LLC	3	$229,460.00	0.77%	0	$0.00	
	GREAT SOUTHERN BANK	2	$91,575.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	1	$77,600.00	0.26%	0	$0.00	
	GREENBOX LOANS INC	8	$555,097.66	1.87%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	$206,945.99	0.7%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$59,924.51	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$41,250.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$67,450.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,306.06	0.26%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$62,946.32	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$65,794.00	0.22%	0	$0.00	
	HOME MORTGAGE SOLUTIONS LLC	1	$58,658.41	0.2%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$84,000.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A.	1	$42,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$441,870.00	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$283,140.00	0.96%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,375.00	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$43,200.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$59,926.23	0.2%	0	$0.00	
		1	$69,600.00	0.23%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	HONORBANK	1	$60,800.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	1	$40,000.00	0.13%	0	$0.00	
	I3 LENDING, INC	1	$49,938.53	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$289,087.67	0.98%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$25,600.00	0.09%	0	$0.00	
	INSIGHT CREDIT UNION	1	$55,600.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$869,826.45	2.94%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,200.00	0.23%	0	$0.00	
	LANDMARK MORTGAGE	1	$50,248.14	0.17%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$84,443.63	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$192,020.00	0.65%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$83,700.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$72,000.00	0.24%	0	$0.00	
	LIBERTY BANK & TRUST	1	$83,283.20	0.28%	0	$0.00	
	MAGNA BANK	1	$72,580.00	0.24%	0	$0.00	
	MANN MORTGAGE LLC	1	$66,877.75	0.23%	0	$0.00	
	MASON MORTGAGE ADVISORS LLC	1	$72,000.00	0.24%	0	$0.00	
	MERIDIAN BANK	1	$82,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$78,750.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$60,000.00	0.2%	0	$0.00	
	MID OHIO MORTGAGE CORP.	1	$62,924.30	0.21%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$79,600.00	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$50,150.00	0.17%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$75,661.07	0.26%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$65,000.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$37,425.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$61,425.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$68,000.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$72,000.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$66,500.00	0.22%	0	$0.00	
	MORTGAGE TRUST INC.	2	$93,881.75	0.32%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$44,250.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$644,035.74	2.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$54,600.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$113,906.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$101,040.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$217,937.00	0.74%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$109,007.90	0.37%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$36,709.17	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$96,300.00	0.32%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	2	$159,100.00	0.54%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$42,415.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$50,400.00	0.17%	0	$0.00	
	NUMERICA CU	2	$105,026.19	0.35%	0	$0.00	
	ON Q FINANCIAL	1	$66,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$153,550.00	0.52%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$59,564.92	0.2%	0	$0.00	
	OVM FINANCIAL INC	1	$66,291.49	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$143,350.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$192,325.00	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$71,315.00	0.24%	0	$0.00	
	PATTERSON STATE BANK	1	$64,000.00	0.22%	0	$0.00	
	PEOPLES BANK	1	$51,934.57	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$150,000.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$61,516.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$198,321.49	0.67%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$131,840.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$82,293.43	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$29,600.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$128,750.00	0.43%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$76,200.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$56,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$70,000.00	0.24%	0	$0.00	
	RANLIFE, INC.	1	$77,600.00	0.26%	0	$0.00	

	RAPID MORTGAGE COMPANY	1	$69,949.42	0.24%	0	$0.00	
	RENASANT BANK	1	$36,704.82	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,410.47	0.27%	0	$0.00	
	RESMAC INC.	2	$105,400.00	0.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$66,418.24	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$303,682.98	1.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$112,850.00	0.38%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$72,000.00	0.24%	0	$0.00	
	SCOTIABANK OF PR	1	$68,397.74	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	2	$127,350.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	32	$1,893,645.00	6.39%	0	$0.00	
	SEMPER HOME LOANS INC	1	$75,000.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$190,615.00	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$352,250.00	1.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$65,600.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$56,000.00	0.19%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$47,939.61	0.16%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$63,750.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$151,166.35	0.51%	0	$0.00	
	STEARNS LENDING INC.	18	$1,201,321.12	4.05%	0	$0.00	
	STIFEL BANK AND TRUST	1	$75,920.00	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$82,950.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$184,000.00	0.62%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$265,950.01	0.9%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$210,960.00	0.71%	0	$0.00	
	TALMER BANK AND TRUST	1	$35,200.00	0.12%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$71,827.35	0.24%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$126,350.00	0.43%	0	$0.00	
	THE CITIZENS BANKING CO	1	$55,200.00	0.19%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$75,050.00	0.25%	0	$0.00	
	THE LENDING PARTNERS, LLC.	1	$75,665.12	0.26%	0	$0.00	
	THE MONEY HOUSE, INC.	1	$79,706.31	0.27%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$61,422.63	0.21%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$24,000.00	0.08%	0	$0.00	
		1	$70,500.00	0.24%	0	$0.00	

		THE OLD FORT BANKING COMPANY, A CORPORATION						
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$73,100.00	0.25%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$78,308.00	0.26%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$64,000.00	0.22%	0	$0.00	
		TRN FINANCIAL LLC	1	$44,000.00	0.15%	0	$0.00	
		TRUSTONE FINANCIAL	1	$67,200.00	0.23%	0	$0.00	
		ULSTER SAVINGS BANK	1	$68,112.00	0.23%	0	$0.00	
		UMB BANK, N.A.	2	$81,750.00	0.28%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$274,945.68	0.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$125,150.00	0.42%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$66,318.36	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$31,999.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$95,085.00	0.32%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$81,408.67	0.27%	0	$0.00	
		VERITAS FUNDING, LLC	1	$67,760.00	0.23%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$61,500.00	0.21%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$49,649.04	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$352,521.20	1.19%	0	$0.00	
		WELLS FARGO	1	$64,175.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$60,978.46	0.21%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$73,528.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$76,000.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$179,531.38	0.61%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$148,192.63	0.5%	0	$0.00	
		YADKIN BANK	1	$80,000.00	0.27%	0	$0.00	
		Unavailable	2	$146,500.00	0.46%	0	$0.00	
Total			**477**	**$29,631,096.53**	**100%**	**0**	**$0.00**	
3138WEDJ5		ACADEMY MORTGAGE CORPORATION	2	$683,495.10	16.23%	0	$0.00	

		AMCAP MORTGAGE, LTD.	1	$302,878.80	7.19%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$275,183.99	6.53%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$256,500.00	6.09%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY O	1	$415,558.77	9.87%	0	$0.00	
		EVOLVE BANK & TRUST	1	$197,373.35	4.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,938.77	7.91%	0	$0.00	
		FIRSTRUST BANK	2	$572,402.54	13.59%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$193,851.00	4.6%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$582,230.73	13.83%	0	$0.00	
		RESIDENTIAL BANCORP	1	$399,000.00	9.47%	0	$0.00	
Total			**14**	**$4,211,413.05**	**100%**	**0**	**$0.00**	
3138WEDK2		ACADEMY MORTGAGE CORPORATION	2	$737,862.68	7.9%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$216,000.00	2.31%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$351,708.25	3.76%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$309,402.91	3.31%	0	$0.00	
		BANK OF ENGLAND - COR	1	$187,784.36	2.01%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$235,600.00	2.52%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$462,209.48	4.95%	0	$0.00	
		CROSS COUNTRY MORTGAGE INC.	1	$216,000.00	2.31%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$343,855.13	3.68%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$345,403.35	3.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	$239,448.22	2.56%	0	$0.00	
		FBC MORTGAGE, LLC	1	$182,790.10	1.96%	0	$0.00	
		FIRSTRUST BANK	1	$261,000.00	2.79%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,601.89	1.89%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$215,746.41	2.31%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,988.45	2.15%	0	$0.00	
		OAKTREE FUNDING CORP.	1	$297,158.75	3.18%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$187,567.78	2.01%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$985,881.08	10.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$727,290.23	7.78%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$296,317.18	3.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$617,790.56	6.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,036.85	2.17%	0	$0.00	
		STEARNS LENDING INC.	1	$195,775.18	2.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$954,073.32	10.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$197,778.14	2.12%	0	$0.00	
Total			**34**	**$9,345,070.30**	**100%**	**0**	**$0.00**	
3138WEDL0		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$148,800.00	0.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$235,000.00	0.78%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	1.39%	0	$0.00	
		ALLIANCE BANK	1	$52,950.00	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$90,000.00	0.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$345,943.00	1.15%	0	$0.00	
		AMERICAN BANK	2	$203,871.08	0.68%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.33%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$268,700.00	0.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$340,000.00	1.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.59%	0	$0.00	
		ANCHORBANK, FSB	1	$87,500.00	0.29%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$134,000.00	0.45%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$378,000.00	1.26%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$191,000.00	0.64%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$197,000.00	0.66%	0	$0.00	
		BANK OF SPRINGFIELD	1	$65,140.00	0.22%	0	$0.00	
		BANK OF WHITTIER, N.A.	1	$314,925.00	1.05%	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.87%	0	$0.00	
	BANKNEWPORT	1	$120,000.00	0.4%	0	$0.00	
	BLOOMFIELD STATE BANK	2	$86,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$214,000.00	0.71%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$89,995.50	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$125,000.00	0.42%	0	$0.00	
	CALIFORNIA CREDIT UNION	5	$459,718.71	1.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$361,300.00	1.2%	0	$0.00	
	CASHCALL, INC.	5	$1,112,000.00	3.71%	0	$0.00	
	CENTREBANK	1	$45,500.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$288,000.00	0.96%	0	$0.00	
	CHEMICAL BANK	1	$146,000.00	0.49%	0	$0.00	
	CITIZENS STATE BANK	1	$215,000.00	0.72%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$423,000.00	1.41%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$80,000.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,118.51	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	1	$225,950.00	0.75%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$136,300.00	0.45%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.18%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,000.00	0.89%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,105,800.00	3.69%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$300,800.00	1%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$111,198.52	0.37%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$116,500.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$103,500.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	2	$184,000.00	0.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$195,200.00	0.65%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$169,000.00	0.56%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$240,000.00	0.8%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,200.00	0.44%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,008,739.00	3.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$31,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$117,800.00	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$524,000.00	1.75%	0	$0.00	
	FIRST PRIORITY BANK	1	$141,000.00	0.47%	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	1	$55,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$144,498.00	0.48%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$89,093.24	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$52,000.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$85,600.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$172,500.00	0.58%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.82%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$109,850.00	0.37%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$252,000.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,000.00	1%	0	$0.00	
	HORIZON BANK, N.A.	1	$130,000.00	0.43%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$120,500.00	0.4%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$85,500.00	0.29%	0	$0.00	
	INDEPENDENT BANK	1	$353,000.00	1.18%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$128,992.63	0.43%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$170,900.00	0.57%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	1.39%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$65,200.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$337,000.00	1.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$226,500.00	0.76%	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.47%	0	$0.00	
	LONGVIEW BANK	1	$33,000.00	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$146,700.00	0.49%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	
	MARINE BANK	1	$36,125.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$120,000.00	0.4%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$246,656.00	0.82%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$236,000.00	0.79%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$340,756.09	1.14%	0	$0.00	
	METRO CREDIT UNION	1	$174,000.00	0.58%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$137,000.00	0.46%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.53%	0	$0.00	
	MLD MORTGAGE, INC.	3	$671,000.00	2.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$544,140.00	1.81%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$233,000.00	0.78%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,000.00	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,397,848.35	4.66%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$978,300.00	3.26%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$621,000.00	2.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$86,818.72	0.29%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$215,447.13	0.72%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$55,000.00	0.18%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	$99,284.39	0.33%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$168,800.00	0.56%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$68,100.00	0.23%	0	$0.00	
	RENASANT BANK	2	$360,000.00	1.2%	0	$0.00	
	ROYAL CREDIT UNION	3	$284,258.35	0.95%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,300.00	0.43%	0	$0.00	
	SANTANDER BANK, N.A.	1	$60,500.00	0.2%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$58,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$60,300.00	0.2%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$83,500.00	0.28%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$217,150.00	0.72%	0	$0.00	
	SUMMIT CREDIT UNION	2	$169,100.00	0.56%	0	$0.00	
	TALMER BANK AND TRUST	1	$160,000.00	0.53%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,200.00	0.27%	0	$0.00	
		1	$86,000.00	0.29%	0	$0.00	

		THE FIDELITY DEPOSIT AND DISCOUNT BANK						
		THE FIRST NATIONAL BANK IN AMBOY	2	$260,600.00	0.87%	0	$0.00	
		THE PARK BANK	1	$126,038.60	0.42%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$182,000.00	0.61%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$560,000.00	1.87%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$293,000.00	0.98%	0	$0.00	
		UNITED COMMUNITY BANK	2	$86,478.92	0.29%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$211,000.00	0.7%	0	$0.00	
		UWHARRIE BANK	1	$235,000.00	0.78%	0	$0.00	
		VALLEY NATIONAL BANK	4	$859,200.00	2.86%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,323.00	0.3%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$123,650.00	0.41%	0	$0.00	
		WEBSTER BANK, N.A.	1	$250,000.00	0.81%	0	$0.00	
Total			**205**	**$29,996,157.74**	**100%**	**0**	**$0.00**	
3138WEDM8		ALPINE BANK & TRUST CO.	1	$110,000.00	1.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,212.81	2.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$212,000.00	2.85%	0	$0.00	
		ANCHORBANK, FSB	2	$493,000.00	6.62%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$287,800.00	3.87%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$329,700.00	4.43%	0	$0.00	
		CASHCALL INC	1	$127,923.51	1.72%	0	$0.00	
		CITY & COUNTY CREDIT UNION	1	$142,600.00	1.92%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$85,700.00	1.15%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,850.00	1.06%	0	$0.00	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$126,400.00	1.7%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$156,000.00	2.1%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$168,200.00	2.26%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$81,721.79	1.1%	0	$0.00	
		INDEPENDENT BANK	1	$74,000.00	0.99%	0	$0.00	

		KANE COUNTY TEACHERS CREDIT UNION	1	$190,443.12	2.56%	0	$0.00	
		LA SALLE STATE BANK	1	$79,000.00	1.06%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$60,000.00	0.81%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$319,700.00	4.29%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$191,528.86	2.57%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	1.59%	0	$0.00	
		ORIENTAL BANK	1	$169,361.03	2.27%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$311,300.00	4.18%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$352,900.00	4.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,550.00	2.08%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$468,800.00	6.3%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$132,343.26	1.78%	0	$0.00	
		STEARNS LENDING INC.	4	$1,001,351.55	13.45%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$245,100.00	3.29%	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$226,213.00	3.04%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$389,700.00	5.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$115,405.33	1.55%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,950.00	2.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$122,000.00	1.61%	0	$0.00	
Total			**40**	**$7,444,754.26**	**100%**	**0**	**$0.00**	
3138WEDN6		ALLIED FIRST BANK SB	1	$239,000.00	2.5%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,700.00	1.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$215,984.21	2.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,800.00	1.96%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,900.00	2.84%	0	$0.00	
		C&E FINANCIAL GROUP INC	1	$148,000.00	1.55%	0	$0.00	
		COLONIAL SAVINGS, F.A.	1	$95,918.81	1%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$131,300.00	1.38%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$713,591.00	7.48%	0	$0.00	
		DAS ACQUISITION CO LLC	1	$203,238.05	2.13%	0	$0.00	

	DFCU FINANCIAL	1	$123,000.00	1.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$124,000.00	1.3%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$560,124.65	5.87%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$578,500.00	6.06%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$164,800.00	1.73%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$195,000.00	2.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$957,300.00	10.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$440,100.00	4.61%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$175,346.53	1.84%	0	$0.00	
	INDEPENDENT BANK	1	$65,700.00	0.69%	0	$0.00	
	JFK FINANCIAL INC	1	$137,073.32	1.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$125,650.00	1.32%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$91,884.24	0.96%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$205,300.00	2.15%	0	$0.00	
	MERIDIAN BANK	1	$195,741.90	2.05%	0	$0.00	
	MILEND, INC.	1	$118,850.28	1.25%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$351,333.00	3.68%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$182,800.00	1.92%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$221,714.23	2.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$182,500.00	1.91%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$160,034.14	1.68%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	1.01%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	$237,900.00	2.49%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$311,938.68	3.27%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$197,600.00	2.07%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$227,500.00	2.38%	0	$0.00	
	STEARNS LENDING INC.	1	$92,913.28	0.97%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$169,000.00	1.77%	0	$0.00	
		2	$417,200.00	4.37%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
		WATERSTONE MORTGAGE CORPORATION	1	$77,300.00	0.8%	0	$0.00	
Total			**52**	**$9,544,536.32**	**100%**	**0**	**$0.00**	
3138WEDP1		ACADEMY MORTGAGE CORPORATION	1	$231,000.00	2.97%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$112,361.67	1.44%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$452,089.00	5.81%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$80,781.38	1.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$240,390.17	3.09%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$198,000.00	2.55%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,841.77	2.52%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,500.00	1.72%	0	$0.00	
		DFCU FINANCIAL	2	$155,600.00	2%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	2	$574,725.00	7.39%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$615,400.00	7.91%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$152,106.64	1.96%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$199,002.41	2.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$156,800.00	2.02%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$247,880.51	3.19%	0	$0.00	
		HOMESTREET BANK,	1	$201,500.00	2.59%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$106,594.58	1.37%	0	$0.00	
		JAMES B. NUTTER & COMPANY	1	$92,050.00	1.18%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$88,191.43	1.13%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$88,250.00	1.13%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$163,300.00	2.1%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$208,850.00	2.69%	0	$0.00	
		MOHAVE STATE BANK	1	$135,200.00	1.74%	0	$0.00	
		MORTGAGE 1, INCORPORATED	1	$89,989.21	1.16%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$481,300.00	6.19%	0	$0.00	
		NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	5.36%	0	$0.00	
		ONY GLO INC	1	$149,811.28	1.93%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$247,366.34	3.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$106,000.00	1.36%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$85,926.00	1.1%	0	$0.00	
		STEARNS LENDING INC.	2	$368,965.51	4.74%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$73,544.90	0.95%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$193,000.00	2.48%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$358,000.00	4.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$125,095.99	1.61%	0	$0.00	
		WELLS FARGO	1	$252,500.00	3.24%	0	$0.00	
Total			**42**	**$7,777,913.79**	**100%**	**0**	**$0.00**	
3138WEDQ9		ALLIED MORTGAGE GROUP, INC.	1	$129,750.00	1.78%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$78,450.00	1.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$474,297.78	6.49%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,800.00	2.06%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,800.00	2.87%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$378,507.15	5.18%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$193,006.88	2.64%	0	$0.00	
		CENTRAL TRUST BANK	1	$93,593.63	1.28%	0	$0.00	
		CHEMICAL BANK	1	$64,504.52	0.88%	0	$0.00	
		COREPLUS FEDERAL CREDIT UNION	1	$247,000.00	3.38%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,700.00	2.96%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$124,600.00	1.7%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$141,900.00	1.94%	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$86,551.12	1.18%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$215,000.00	2.94%	0	$0.00	
		EVOLVE BANK & TRUST	1	$290,100.00	3.97%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$119,000.00	1.63%	0	$0.00	
		FIRSTMERIT BANK, N.A.	1	$36,000.00	0.49%	0	$0.00	
		GATEWAY MORTGAGE CORPORATION	1	$221,400.00	3.03%	0	$0.00	
		HAMPDEN BANK	1	$132,500.00	1.81%	0	$0.00	
		INDEPENDENT BANK	1	$153,500.00	2.1%	0	$0.00	
			1	$202,500.00	2.77%	0	$0.00	

		LENDER SELECT MORTGAGE GROUP						
		MID AMERICAN CREDIT UNION	1	$71,400.00	0.98%	0	$0.00	
		MILEND,INC,A GEORGIA CORPORATION	1	$177,720.93	2.43%	0	$0.00	
		MLD MORTGAGE, INC.	1	$194,600.00	2.66%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$304,450.00	4.17%	0	$0.00	
		NUMARK CREDIT UNION	1	$128,500.00	1.76%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$416,000.00	5.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$159,000.00	2.18%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$206,548.00	2.83%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$102,800.00	1.41%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$103,765.00	1.42%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$126,937.11	1.74%	0	$0.00	
		ROYAL CREDIT UNION	1	$77,541.71	1.06%	0	$0.00	
		SANTANDER BANK, N.A.	2	$279,800.00	3.83%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$169,542.98	2.32%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$157,100.00	2.15%	0	$0.00	
		STEARNS LENDING INC.	1	$185,500.00	2.54%	0	$0.00	
		TALMER BANK AND TRUST	1	$118,000.00	1.61%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,500.00	1.33%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$122,500.00	1.68%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$150,500.00	2.06%	0	$0.00	
Total			**46**	**$7,309,166.81**	**100%**	**0**	**$0.00**	
3138WEDR7		1ST UNITED BANK	1	$61,200.00	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$162,000.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$554,000.00	0.96%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$219,391.71	0.38%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$280,000.00	0.48%	0	$0.00	
		ALLIANT BANK	1	$39,200.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$98,400.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$199,000.00	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$785,214.31	1.36%	0	$0.00	
		AMERICAN BANK, N.A.	1	$70,500.00	0.12%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$503,140.86	0.87%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.	1	$280,000.00	0.48%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$380,000.00	0.66%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$367,000.00	0.63%	0	$0.00	
	ANCHORBANK, FSB	2	$206,000.00	0.36%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$177,800.00	0.31%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$574,600.00	0.99%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$227,200.00	0.39%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$179,500.00	0.31%	0	$0.00	
	BANK OF WASHINGTON	1	$291,000.00	0.5%	0	$0.00	
	BANKERS' BANK	1	$208,000.00	0.36%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.22%	0	$0.00	
	BANKNEWPORT	1	$288,000.00	0.5%	0	$0.00	
	BANKUNITED, N.A.	1	$240,000.00	0.41%	0	$0.00	
	BAXTER CREDIT UNION	4	$599,100.00	1.03%	0	$0.00	
	BAY EQUITY LLC	1	$417,000.00	0.72%	0	$0.00	
	BAYCOAST BANK	1	$110,000.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,138,500.00	1.96%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$258,403.81	0.45%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$131,000.00	0.23%	0	$0.00	
	CAPITOL BANK	1	$332,000.00	0.57%	0	$0.00	
	CASHCALL, INC.	1	$353,000.00	0.61%	0	$0.00	
	CENTRAL BANK	1	$215,000.00	0.37%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$275,000.00	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	3	$685,900.00	1.18%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$41,850.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$305,000.00	0.53%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$161,405.00	0.28%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$407,000.00	0.7%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,500.00	0.42%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.26%	0	$0.00	
		5	$939,300.00	1.62%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	$379,800.00	0.66%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$675,000.00	1.16%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE	1	$249,000.00	0.43%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$191,000.00	0.33%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$60,000.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$99,500.00	0.17%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$288,067.00	0.5%	0	$0.00	
	EQUITY LOANS LLC	1	$348,000.00	0.6%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$296,000.00	0.51%	0	$0.00	
	FAA CREDIT UNION	1	$141,000.00	0.24%	0	$0.00	
	FARMINGTON BANK	1	$232,000.00	0.4%	0	$0.00	
	FIDELITY BANK	1	$305,000.00	0.53%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$325,600.00	0.56%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$329,087.55	0.57%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$101,596.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$53,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$255,000.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$174,200.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$280,000.00	0.48%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,415,600.00	2.44%	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$116,500.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$231,500.00	0.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$300,000.00	0.52%	0	$0.00	
	FIRST STATE BANK	1	$298,000.00	0.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$850,000.00	1.47%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$112,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$683,865.00	1.18%	0	$0.00	
	FIRSTRUST BANK	2	$440,100.00	0.76%	0	$0.00	
	FLORIDA CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	
	FREMONT BANK	4	$1,090,790.00	1.88%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$96,700.00	0.17%	0	$0.00	
	GECU	1	$166,250.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$367,000.00	0.63%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$334,500.00	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$171,500.00	0.3%	0	$0.00	
	HEARTLAND BANK	1	$161,500.00	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$84,850.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$196,000.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$412,000.00	0.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$261,000.00	0.45%	0	$0.00	
	IDB-IIC FCU	1	$224,000.00	0.39%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$260,000.00	0.45%	0	$0.00	
	IQ CREDIT UNION	1	$208,000.00	0.36%	0	$0.00	
	JMAC LENDING, INC.	1	$253,000.00	0.44%	0	$0.00	
	LA SALLE STATE BANK	1	$136,000.00	0.23%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$76,200.00	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$322,000.00	0.56%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$417,000.00	0.72%	0	$0.00	
	LEADER BANK N.A.	1	$265,243.71	0.46%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$914,918.75	1.58%	0	$0.00	
	MAGNA BANK	2	$336,800.00	0.58%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$207,000.00	0.36%	0	$0.00	
	MARINE BANK	4	$557,265.00	0.96%	0	$0.00	
	MARQUETTE BANK	1	$155,000.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$192,000.00	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$417,000.00	0.72%	0	$0.00	
	MENLO PARK FUNDING	1	$270,000.00	0.47%	0	$0.00	
	MERCANTILE BANK	1	$66,400.00	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$111,640.68	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	6	$1,458,830.00	2.52%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$320,000.00	0.55%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$417,000.00	0.72%	0	$0.00	
	MLD MORTGAGE, INC.	2	$450,850.00	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$290,000.00	0.5%	0	$0.00	
	NAT RES - NEVADA	1	$417,000.00	0.72%	0	$0.00	
	NAT RES - SACRAMENTO	1	$251,000.00	0.43%	0	$0.00	

	NAT RES - SAN DIEGO COUNTY	1	$108,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$363,326.00	0.63%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$339,600.00	0.59%	0	$0.00	
	NETWORK FUNDING, LP	1	$329,000.00	0.57%	0	$0.00	
	NEXBANK SSB	1	$321,600.00	0.55%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$668,462.36	1.15%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$740,000.00	1.28%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$308,000.00	0.53%	0	$0.00	
	PARK BANK	1	$417,000.00	0.72%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$180,295.80	0.31%	0	$0.00	
	PATELCO CREDIT UNION	2	$695,900.00	1.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$324,000.00	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,160,000.00	2%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$379,043.78	0.65%	0	$0.00	
	PEOPLES STATE BANK	1	$93,000.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,151,000.00	1.99%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$101,250.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$190,500.00	0.33%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$230,950.00	0.4%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$152,700.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.72%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$185,000.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$267,916.00	0.46%	0	$0.00	
	PS BANK	1	$214,200.00	0.37%	0	$0.00	
	RABOBANK, N.A.	1	$325,000.00	0.56%	0	$0.00	
	REDWOOD CREDIT UNION	3	$802,500.00	1.38%	0	$0.00	
	ROCKFORD COMMUNITY FCU	2	$437,000.00	0.75%	0	$0.00	
	ROYAL CREDIT UNION	1	$288,189.68	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$273,600.00	0.47%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$693,350.00	1.2%	0	$0.00	
	SCOTIABANK DE PR	1	$176,000.00	0.3%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$89,100.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$418,000.00	0.72%	0	$0.00	
	SOUTH STATE BANK	1	$245,712.51	0.42%	0	$0.00	

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$196,000.00	0.34%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$170,500.00	0.29%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$275,000.00	0.47%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$105,600.00	0.18%	0	$0.00	
		SUMMIT CREDIT UNION	1	$176,800.00	0.31%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	5	$1,479,926.00	2.55%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$263,100.00	0.45%	0	$0.00	
		TALMER BANK AND TRUST	2	$319,500.00	0.55%	0	$0.00	
		TBA CREDIT UNION	1	$169,700.00	0.29%	0	$0.00	
		THE HOME LENDING GROUP	1	$240,000.00	0.41%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$136,000.00	0.23%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$170,000.00	0.29%	0	$0.00	
		TRAVIS CREDIT UNION	1	$260,800.00	0.45%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$406,400.00	0.7%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$164,000.00	0.28%	0	$0.00	
		TRUWEST CREDIT UNION	1	$332,000.00	0.57%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$315,000.00	0.54%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.43%	0	$0.00	
		UNITED COMMUNITY BANK	1	$260,368.36	0.45%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$301,150.00	0.52%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$266,000.00	0.46%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$623,500.00	1.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$436,500.00	0.75%	0	$0.00	
		VERITAS FUNDING, LLC	2	$395,000.00	0.68%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
		WEBSTER BANK, N.A.	2	$415,720.00	0.72%	0	$0.00	
		WEST POINTE BANK	1	$180,000.00	0.31%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$141,000.00	0.24%	0	$0.00	
		Unavailable	1	$184,000.00	0.35%	0	$0.00	
Total			**253**	**$57,946,519.87**	**100%**	**0**	**$0.00**	

3138WEDS5		AMERICAN INTERNET MORTGAGE, INC.	3	$945,000.00	10.6%	0	$0.00	
		ARVEST BANK	3	$626,900.00	7.03%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$965,200.00	10.83%	0	$0.00	
		BOFI FEDERAL BANK	3	$724,000.00	8.12%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$150,900.00	1.69%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$219,200.00	2.46%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$731,725.00	8.21%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$191,900.00	2.15%	0	$0.00	
		CTBC BANK CORP., (USA)	1	$140,000.00	1.57%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$286,905.00	3.22%	0	$0.00	
		FIRST AMERICAN BANK	2	$213,500.00	2.4%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,333,450.00	14.96%	0	$0.00	
		HOCKING VALLEY BANK	1	$192,000.00	2.15%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$396,256.14	4.45%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$352,950.13	3.96%	0	$0.00	
		PULTE MORTGAGE LLC	3	$884,812.89	9.93%	0	$0.00	
		SECURITY BANK USA	1	$363,750.00	4.08%	0	$0.00	
		STAR FINANCIAL BANK	1	$195,500.00	2.19%	0	$0.00	
Total			**35**	**$8,913,949.16**	**100%**	**0**	**$0.00**	
3138WEDT3		1ST MIDAMERICA CREDIT UNION	1	$95,419.06	1.11%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$207,750.00	2.41%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$101,090.99	1.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,500.00	1.18%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	4	$388,047.56	4.5%	0	$0.00	
		BANK MUTUAL	1	$99,200.00	1.15%	0	$0.00	
		BANKERS' BANK	2	$200,650.00	2.33%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$194,103.59	2.25%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$205,750.00	2.39%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$107,500.00	1.25%	0	$0.00	
		CAPITAL CREDIT UNION	1	$100,670.87	1.17%	0	$0.00	
		CARROLLTON BANK	1	$91,400.00	1.06%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	1.16%	0	$0.00	
		CBC NATIONAL BANK	2	$206,662.00	2.4%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$107,474.74	1.25%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$105,500.00	1.22%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$108,668.00	1.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$93,300.00	1.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,000.00	1.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$489,674.13	5.68%	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,950.00	1.11%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$96,724.00	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	1.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$95,200.00	1.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$101,600.00	1.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$213,900.00	2.48%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$85,000.00	0.99%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$99,200.00	1.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$93,000.00	1.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$88,000.00	1.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,659.00	1.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$309,000.00	3.58%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$197,400.00	2.29%	0	$0.00	
	FRANKLIN AMERICAN	1	$98,726.27	1.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$86,925.00	1.01%	0	$0.00	
	HOMETOWN BANK	1	$89,600.00	1.04%	0	$0.00	
	HONOR CREDIT UNION	1	$89,700.00	1.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$107,799.59	1.25%	0	$0.00	
	LANDMARK CREDIT UNION	1	$87,055.22	1.01%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$92,000.00	1.07%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$102,100.00	1.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$102,200.00	1.18%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$96,000.00	1.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$103,063.83	1.19%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,300.00	1%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$104,400.00	1.21%	0	$0.00	
	NUMERICA CREDIT UNION	1	$108,500.00	1.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,000.00	1.02%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$95,000.00	1.1%	0	$0.00	
		1	$108,460.85	1.26%	0	$0.00	

		PEOPLES BANK, NATIONAL ASSOCIATION						
		PEOPLES HOME EQUITY, INC.	1	$105,000.00	1.22%	0	$0.00	
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,000.00	1.04%	0	$0.00	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,500.00	1.26%	0	$0.00	
		PHENIX GIRARD BANK	1	$103,500.00	1.2%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	1.25%	0	$0.00	
		PIONEER SAVINGS BANK	1	$88,663.67	1.03%	0	$0.00	
		RANLIFE, INC.	1	$93,700.00	1.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$174,000.00	2.02%	0	$0.00	
		SAFE CREDIT UNION	1	$90,000.00	1.04%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$101,150.00	1.17%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$185,400.00	2.15%	0	$0.00	
		SHAREPOINT CREDIT UNION	1	$99,500.00	1.15%	0	$0.00	
		SPIRE CREDIT UNION	1	$93,241.48	1.08%	0	$0.00	
		STEARNS LENDING INC.	1	$85,000.00	0.99%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$100,600.00	1.17%	0	$0.00	
		THIRD NATIONAL BANK OF SEDALIA	1	$97,600.00	1.13%	0	$0.00	
		THREE RIVERS FCU	1	$97,850.00	1.13%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$90,000.00	1.04%	0	$0.00	
		UNITED COMMUNITY BANK	1	$100,000.00	1.16%	0	$0.00	
		WEOKIE CREDIT UNION	1	$103,708.40	1.18%	0	$0.00	
Total			**88**	**$8,626,238.25**	**100%**	**0**	**$0.00**	
3138WEDU0		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$116,481.33	1.91%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$112,000.00	1.84%	0	$0.00	
		BANK FIRST NATIONAL	1	$113,600.00	1.86%	0	$0.00	
		BANK OF THE CASCADES	1	$119,677.40	1.96%	0	$0.00	
		BANNER BANK	1	$110,350.00	1.81%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$112,500.00	1.84%	0	$0.00	
		CITIZENS STATE BANK OF ROSEAU	1	$124,000.00	2.03%	0	$0.00	
		CREDIT UNION OF DODGE CITY	1	$119,600.00	1.96%	0	$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$116,000.00	1.9%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$232,000.00	3.8%	0	$0.00	
		DFCU FINANCIAL	1	$120,000.00	1.97%	0	$0.00	
		DORAL MORTGAGE LLC	2	$231,978.87	3.8%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	1	$119,200.00	1.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,000.00	1.87%	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,200.00	1.97%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,000.00	1.9%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	1.97%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$244,000.00	4%	0	$0.00	
	FNB BANK, N.A.	1	$124,356.31	2.04%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$111,668.27	1.83%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$114,000.00	1.87%	0	$0.00	
	IXONIA BANK	1	$116,200.00	1.9%	0	$0.00	
	MARQUETTE BANK	1	$123,158.52	2.02%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$113,700.00	1.86%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$115,000.00	1.89%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$119,000.00	1.95%	0	$0.00	
	MINNCO CREDIT UNION	1	$114,400.00	1.88%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$112,500.00	1.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$110,000.00	1.8%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$124,600.00	2.04%	0	$0.00	
	MWABANK	1	$123,200.00	2.02%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$115,600.00	1.9%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$114,000.00	1.87%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$122,000.00	2%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$123,200.00	2.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$122,500.00	2.01%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$111,450.00	1.83%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,000.00	1.8%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$110,000.00	1.8%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$236,800.00	3.88%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$112,500.00	1.84%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$116,340.00	1.91%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$116,019.49	1.9%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$122,200.00	2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,800.00	2.05%	0	$0.00	
	VALLEY STATE BANK	1	$124,800.00	2.05%	0	$0.00	
	WEBSTER BANK, N.A.	1	$120,000.00	1.97%	0	$0.00	
		1	$114,500.00	1.89%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION						
Total			**52**	**$6,100,080.19**	**100%**	**0**	**$0.00**	
3138WEDV8		ACADEMY MORTGAGE CORPORATION	2	$262,612.00	1.87%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,000.00	1.03%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$139,000.00	0.99%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$130,400.00	0.93%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,500.00	1.03%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$133,300.00	0.95%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$148,750.00	1.06%	0	$0.00	
		ASPIRE FINANCIAL INC.	1	$134,900.00	0.96%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$265,359.30	1.89%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,000.00	0.96%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$262,770.83	1.88%	0	$0.00	
		BANK OF THE CASCADES	1	$137,728.74	0.98%	0	$0.00	
		BANKERS' BANK	1	$135,000.00	0.96%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$136,000.00	0.97%	0	$0.00	
		BENEFICIAL BANK	1	$147,000.00	1.05%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$129,000.00	0.92%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$131,268.85	0.94%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$148,139.26	1.06%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,500.00	0.9%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$142,200.00	1.01%	0	$0.00	
		CASHCALL, INC.	1	$137,300.00	0.98%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$136,386.00	0.97%	0	$0.00	
		CENTRAL TRUST BANK	1	$127,419.11	0.91%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$139,000.00	0.99%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$145,800.00	1.04%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$126,000.00	0.9%	0	$0.00	
		COMMUNITY BANK CBD	1	$127,900.33	0.91%	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$149,000.00	1.06%	0	$0.00	

	COMMUNITY TRUST BANK	1	$144,000.00	1.03%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$144,750.00	1.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$276,400.00	1.97%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,000.00	0.91%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$126,800.00	0.9%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$142,800.00	1.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$144,000.00	1.03%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$131,000.00	0.93%	0	$0.00	
	EVOLVE BANK & TRUST	1	$142,500.00	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	0.93%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$144,000.00	1.03%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,027.00	0.89%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$149,000.00	1.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$148,000.00	1.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$145,400.00	1.04%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$141,803.00	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,410.00	0.99%	0	$0.00	
	FREMONT BANK	1	$132,000.00	0.94%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$400,455.00	2.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$149,000.00	1.06%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$143,000.00	1.02%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$125,000.00	0.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$131,000.00	0.93%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$141,500.00	1.01%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$257,500.00	1.84%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$148,794.26	1.06%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$127,825.83	0.91%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$148,000.00	1.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$146,400.00	1.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$144,000.00	1.03%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$128,900.00	0.92%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,000.00	0.89%	0	$0.00	
	ORRSTOWN BANK	1	$148,000.00	1.06%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$146,250.00	1.04%	0	$0.00	
		PEOPLES BANK	1	$140,000.00	1%	0	$0.00	
		PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$134,028.39	0.96%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$140,000.00	1%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$126,100.00	0.9%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$136,000.00	0.97%	0	$0.00	
		PYRAMAX BANK	1	$126,912.08	0.91%	0	$0.00	
		RABOBANK, N.A.	1	$128,500.00	0.92%	0	$0.00	
		RAYMOND JAMES BANK, N.A.	1	$128,000.00	0.91%	0	$0.00	
		REDWOOD CREDIT UNION	1	$131,750.00	0.94%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$128,000.00	0.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$126,400.00	0.9%	0	$0.00	
		SCBT	1	$124,657.29	0.89%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$131,400.00	0.94%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$534,216.00	3.81%	0	$0.00	
		SELCO COMMUNITY CREDIT UNION	1	$126,750.00	0.9%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$127,700.00	0.91%	0	$0.00	
		SOUTH STATE BANK	1	$133,300.00	0.95%	0	$0.00	
		ST.MARY'S BANK	1	$132,900.00	0.95%	0	$0.00	
		SUTTON BANK	1	$125,000.00	0.89%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$141,000.00	1.01%	0	$0.00	
		THREE RIVERS FCU	1	$132,900.00	0.95%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	1%	0	$0.00	
		TRUSTONE FINANCIAL	1	$126,000.00	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,000.00	1.06%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$149,303.20	1.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$282,736.92	2.02%	0	$0.00	
		WEBSTER BANK, N.A.	1	$134,000.00	0.96%	0	$0.00	
		WESTERRA CREDIT UNION	1	$136,117.27	0.97%	0	$0.00	
		Unavailable	2	$275,200.00	1.99%	0	$0.00	
Total			**103**	**$14,013,620.66**	**100%**	**0**	**$0.00**	
3138WEDW6		ACADEMY MORTGAGE CORPORATION	1	$49,950.00	0.58%	0	$0.00	
		AFFILIATED BANK	1	$80,000.00	0.93%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	4	$246,300.00	2.86%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$123,000.00	1.43%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$120,000.00	1.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$132,511.82	1.54%	0	$0.00	
	ANCHORBANK, FSB	1	$56,400.00	0.65%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.93%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$58,000.00	0.67%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$75,795.68	0.88%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$52,109.53	0.6%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$55,000.00	0.64%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$314,613.07	3.65%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$53,000.00	0.61%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$180,679.84	2.1%	0	$0.00	
	BLOOMFIELD STATE BANK	2	$114,000.00	1.32%	0	$0.00	
	CBC NATIONAL BANK	1	$74,800.00	0.87%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,000.00	0.64%	0	$0.00	
	CITYWIDE HOME LOANS	1	$76,900.00	0.89%	0	$0.00	
	COMMUNITY BANK	1	$56,500.00	0.66%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$84,400.00	0.98%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.7%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$58,243.00	0.68%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$79,784.93	0.93%	0	$0.00	
	CREDIT UNION WEST	1	$78,000.00	0.9%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$271,738.70	3.15%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$144,782.39	1.68%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$45,600.00	0.53%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$75,546.36	0.88%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$146,620.00	1.7%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$76,500.00	0.89%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$50,723.33	0.59%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,833.68	0.71%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$140,500.00	1.63%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$14,925.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$146,837.76	1.7%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,000.00	0.79%	0	$0.00	
	FIRST INTERSTATE BANK	1	$61,000.00	0.71%	0	$0.00	
	FIRST MIDWEST BANK	1	$47,260.12	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$42,750.00	0.5%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$49,366.93	0.57%	0	$0.00	
	FIRST STATE BANK	1	$59,161.77	0.69%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$82,500.00	0.96%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$326,100.00	3.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$84,000.00	0.97%	0	$0.00	
	GCS CREDIT UNION	1	$67,000.00	0.78%	0	$0.00	
	GECU	1	$62,800.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$82,025.00	0.95%	0	$0.00	
	HONOR CREDIT UNION	1	$69,700.00	0.81%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$63,687.67	0.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$45,500.00	0.53%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$82,400.00	0.96%	0	$0.00	
	IPAVA STATE BANK	1	$58,000.00	0.67%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$50,000.00	0.58%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$61,033.14	0.71%	0	$0.00	
	LENDER	1	$84,000.00	0.97%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$74,909.08	0.87%	0	$0.00	
	MAGNOLIA BANK, INC	1	$80,000.00	0.93%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$72,000.00	0.84%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,857.00	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$81,000.00	0.94%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.93%	0	$0.00	
	MORTGAGE CENTER LLC	1	$70,000.00	0.81%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$47,500.00	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$74,988.18	0.87%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$71,000.36	0.82%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$55,000.00	0.64%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$65,000.00	0.75%	0	$0.00	
	NUMARK CREDIT UNION	1	$61,000.00	0.71%	0	$0.00	
	ORIENTAL BANK	2	$135,350.00	1.57%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$79,775.69	0.93%	0	$0.00	
	PATELCO CREDIT UNION	1	$53,000.00	0.61%	0	$0.00	
	PEOPLES BANK, A KANSAS	1	$84,000.00	0.97%	0	$0.00	

		CORPORATION						
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.77%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$80,000.00	0.93%	0	$0.00	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$38,293.07	0.44%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,000.00	0.92%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$30,155.30	0.35%	0	$0.00	
		RENASANT BANK	1	$48,750.00	0.57%	0	$0.00	
		ROCKWOOD BANK	1	$75,500.00	0.88%	0	$0.00	
		ROYAL CREDIT UNION	1	$54,000.00	0.63%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$349,821.00	4.06%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$76,000.00	0.88%	0	$0.00	
		SAGINAW MEDICAL FEDERAL CU	1	$60,000.00	0.7%	0	$0.00	
		SANTANDER BANK, N.A.	1	$26,000.00	0.3%	0	$0.00	
		SCBT	1	$68,900.00	0.8%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$145,200.00	1.68%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$50,000.00	0.58%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$50,484.00	0.59%	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$44,500.00	0.52%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$73,087.19	0.85%	0	$0.00	
		TALMER BANK & TRUST	1	$53,600.00	0.62%	0	$0.00	
		TALMER BANK AND TRUST	1	$80,000.00	0.93%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$41,600.00	0.48%	0	$0.00	
		THE POEPLES STATE BANK OF NEWTON	1	$77,900.00	0.9%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.7%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$76,000.00	0.88%	0	$0.00	
		UNITED COMMUNITY BANK	1	$62,400.00	0.72%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$74,698.37	0.87%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.7%	0	$0.00	
		VYSTAR CREDIT UNION	1	$58,000.00	0.67%	0	$0.00	
		WEBSTER BANK, N.A.	2	$132,000.00	1.53%	0	$0.00	
		WEST GATE BANK	1	$58,691.79	0.61%	0	$0.00	
Total			**133**	**$8,622,240.75**	**100%**	**0**	**$0.00**	
3138WEDX4		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$205,023.11	12.57%	0	$0.00	
			1	$140,800.00	8.64%	0	$0.00	

		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM						
		CREDIT UNION OF TEXAS	1	$226,680.88	13.9%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	3	$532,550.00	32.66%	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$147,200.00	9.03%	0	$0.00	
		MORTGAGE CENTER LLC	1	$147,100.00	9.02%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$231,053.16	14.18%	0	$0.00	
Total			**9**	**$1,630,407.15**	**100%**	**0**	**$0.00**	
3138WEDY2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$310,996.65	1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,444,296.74	4.66%	0	$0.00	
		ACER MORTGAGE & FINANCIAL ,INC,A NEW JERSEY CORPORATI	1	$164,000.00	0.53%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$198,472.51	0.64%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.73%	0	$0.00	
		AMERICAN BANK OF MISSOURI	1	$202,220.33	0.65%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$185,000.00	0.6%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$338,500.00	1.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$290,000.00	0.94%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$607,500.00	1.96%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$264,000.00	0.85%	0	$0.00	
		ANCHORBANK, FSB	2	$300,000.00	0.97%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$207,750.00	0.67%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,800.00	0.57%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$428,827.61	1.38%	0	$0.00	
		BANK MUTUAL	1	$176,800.00	0.57%	0	$0.00	
		BANK OF THE CASCADES	1	$187,000.00	0.6%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$232,913.23	0.75%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$227,005.19	0.73%	0	$0.00	
		CASHCALL INC	1	$459,743.10	1.48%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$231,750.00	0.75%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$356,250.00	1.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$268,000.00	0.86%	0	$0.00	
		CMG MORTGAGE, INC	1	$366,000.00	1.18%	0	$0.00	

	CORNERSTONE MORTGAGE, INC.	1	$174,000.00	0.56%	0	$0.00	
	CRESMARK MORTGAGE COMPANY LTD	1	$356,078.64	1.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.61%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,400.00	0.54%	0	$0.00	
	DFCU FINANCIAL	1	$150,000.00	0.48%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$220,000.00	0.71%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,318,377.36	4.25%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$197,600.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC	1	$152,050.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$240,000.00	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$314,800.00	1.02%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$243,150.00	0.78%	0	$0.00	
	FARMINGTON BANK	1	$219,809.70	0.71%	0	$0.00	
	FBC MORTGAGE, LLC	1	$227,400.00	0.73%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$217,000.00	0.7%	0	$0.00	
	FIRST MIDWEST BANK	1	$145,101.30	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.35%	0	$0.00	
	FRANKLIN AMERICAN	1	$243,500.00	0.79%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$163,400.00	0.53%	0	$0.00	
	FREMONT BANK	2	$524,727.00	1.69%	0	$0.00	
	HARVARD SAVINGS BANK	1	$213,076.06	0.69%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$292,460.53	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,162,485.86	3.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$412,346.72	1.33%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$160,000.00	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$302,185.42	0.98%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,500.00	0.57%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$155,000.00	0.5%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$344,072.51	1.11%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$503,000.00	1.62%	0	$0.00	
	MAGNOLIA BANK, INC	1	$280,000.00	0.9%	0	$0.00	
		1	$250,000.00	0.81%	0	$0.00	

	MALVERN FEDERAL SAVINGS BANK						
	MCLEAN MORTGAGE CORPORATION	1	$243,900.00	0.79%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$288,000.00	0.93%	0	$0.00	
	METRO BANK- PELL CITY	1	$199,200.00	0.64%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$633,100.00	2.04%	0	$0.00	
	MLD MORTGAGE, INC.	2	$728,200.00	2.35%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$380,800.00	1.23%	0	$0.00	
	NAT RES - NEVADA	1	$191,000.00	0.62%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$202,400.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$172,000.00	0.55%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$178,700.00	0.58%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$481,500.00	1.55%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$284,654.14	0.92%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$767,400.00	2.48%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$218,000.00	0.7%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	0.55%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$498,000.00	1.61%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$305,500.00	0.99%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$156,000.00	0.5%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$149,425.42	0.48%	0	$0.00	
	RESCUE MORTGAGE INC	1	$205,200.00	0.66%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$217,000.00	0.7%	0	$0.00	
	ROYAL CREDIT UNION	1	$225,445.85	0.73%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$435,000.00	1.4%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,750.00	0.59%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$185,961.26	0.6%	0	$0.00	
	SCBT	2	$330,000.00	1.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,000.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$349,600.00	1.13%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$373,900.00	1.21%	0	$0.00	
	STEARNS LENDING INC.	1	$150,000.00	0.48%	0	$0.00	
	STIFEL BANK AND TRUST	1	$240,000.00	0.77%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC.	2	$478,600.00	1.54%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$310,800.00	1%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$250,000.00	0.81%	0	$0.00	
		THREE RIVERS FCU	1	$272,000.00	0.88%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$193,086.83	0.62%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$350,000.00	1.13%	0	$0.00	
		VERITAS FUNDING, LLC	2	$403,000.00	1.3%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$174,350.00	0.56%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$155,598.07	0.5%	0	$0.00	
		VYSTAR CREDIT UNION	1	$160,000.00	0.52%	0	$0.00	
		WEBSTER BANK, N.A.	2	$621,000.00	2%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$312,500.00	1.05%	0	$0.00	
Total			**128**	**$30,991,918.03**	**100%**	**0**	**$0.00**	
3138WEDZ9		AMERICAN INTERNET MORTGAGE, INC.	1	$101,725.79	3.65%	0	$0.00	
		ARVEST BANK	4	$354,350.00	12.73%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$373,000.00	13.4%	0	$0.00	
		BANK OF CANTON	1	$126,000.00	4.53%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$86,024.59	3.09%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$113,500.00	4.08%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$76,665.40	2.75%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$260,248.70	9.35%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$166,135.45	5.97%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$149,500.00	5.37%	0	$0.00	
		FIRST INDEPENDENT BANK	1	$48,000.00	1.72%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$124,643.33	4.48%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$267,455.56	9.61%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$136,401.56	4.9%	0	$0.00	
		PULTE MORTGAGE LLC	1	$70,000.00	2.51%	0	$0.00	
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$114,441.51	4.11%	0	$0.00	
		STAR FINANCIAL BANK	2	$215,698.90	7.75%	0	$0.00	
Total			**28**	**$2,783,790.79**	**100%**	**0**	**$0.00**	

3138WEEA3		360 MORTGAGE GROUP, LLC	1	$228,000.00	0.05%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$224,600.00	0.04%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$192,500.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$7,574,285.00	1.5%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$363,400.00	0.07%	0	$0.00	
		ACG FUNDING INC	1	$417,000.00	0.08%	0	$0.00	
		ACOPIA HOME LOANS	1	$208,800.00	0.04%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	$894,600.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$232,678.85	0.05%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$551,140.23	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,000.00	0.04%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES INC.	1	$399,410.72	0.08%	0	$0.00	
		ALL HOME LENDING INC	1	$650,000.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$380,500.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$413,500.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$189,000.00	0.04%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$202,221.01	0.04%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$259,625.39	0.05%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$521,127.00	0.1%	0	$0.00	
		AMERICAN BANK	1	$192,000.00	0.04%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$186,500.00	0.04%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$331,550.00	0.07%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$190,718.62	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	5	$1,958,684.62	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$362,255.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$214,400.00	0.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$561,600.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	18	$5,990,835.33	1.19%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,691,400.00	0.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$205,200.00	0.04%	0	$0.00	

	AMERICASH, A CORPORATION	1	$329,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$281,200.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$695,413.00	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION.	1	$200,000.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	1	$311,200.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$400,400.00	0.08%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$281,203.23	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,288,392.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$236,000.00	0.05%	0	$0.00	
	ASSENT, INC.	1	$275,000.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,060.70	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,750.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,637,300.00	0.33%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$303,711.77	0.06%	0	$0.00	
	AUBURNBANK	2	$505,815.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$244,000.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,184,199.38	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,005,854.36	0.4%	0	$0.00	
	BANK FIRST NATIONAL	1	$336,800.00	0.07%	0	$0.00	
	BANK MIDWEST	2	$401,678.00	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$614,500.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$727,000.00	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$187,500.00	0.04%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,681,700.00	0.33%	0	$0.00	
	BANK OF THE OZARKS	1	$176,000.00	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,320,585.80	0.26%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$277,000.00	0.06%	0	$0.00	
	BANK SNB	1	$183,000.00	0.04%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$707,000.00	0.14%	0	$0.00	
	BANKERS XPRESS LLC	1	$618,000.00	0.12%	0	$0.00	
	BANKNEWPORT	1	$397,500.00	0.08%	0	$0.00	
	BANNER BANK	1	$229,500.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	3	$993,399.18	0.2%	0	$0.00	

	BAY EQUITY LLC	7	$2,377,740.02	0.47%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$404,000.00	0.08%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$298,500.00	0.06%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$625,500.00	0.12%	0	$0.00	
	BEAM LENDING CORP.	1	$179,241.36	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$285,000.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$331,011.63	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$218,400.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	5	$1,751,750.00	0.35%	0	$0.00	
	BM REAL ESTATE SERVICES , INC	1	$380,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,167,600.00	0.43%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC.	1	$320,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC.	4	$1,275,150.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,104,824.41	1.01%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,660,997.42	0.53%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,241,480.00	0.45%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$236,666.07	0.05%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$273,600.00	0.05%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$965,327.82	0.19%	0	$0.00	
	CALLLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$407,425.13	0.08%	0	$0.00	
	CAPSTAR BANK	1	$384,195.64	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$7,053,982.23	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$609,000.00	0.12%	0	$0.00	
	CASHCALL INC	6	$1,775,676.52	0.35%	0	$0.00	
	CASHCALL, INC.	15	$5,379,860.37	1.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	11	$2,843,151.10	0.56%	0	$0.00	
	CBC NATIONAL BANK	3	$834,850.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC.	1	$206,791.22	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$416,399.18	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$416,399.18	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$1,271,132.18	0.25%	0	$0.00	
		1	$417,000.00	0.08%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$307,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	2	$540,684.11	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	CHEAHA BANK	1	$189,713.83	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	26	$8,064,087.36	1.6%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$251,793.02	0.05%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,557,483.00	0.31%	0	$0.00	
	CITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS	1	$197,680.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPOARTION	1	$256,405.00	0.05%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$187,000.00	0.04%	0	$0.00	
	CMG MORTGAGE INC	1	$276,000.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC	1	$195,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. #253	2	$616,489.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$270,750.00	0.05%	0	$0.00	
	CNN MORTGAGE	1	$184,203.00	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$886,344.42	0.18%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$250,000.00	0.05%	0	$0.00	
	COMMERCE MORTGAGE.	1	$346,000.00	0.07%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$410,000.00	0.08%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$175,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$334,000.00	0.07%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$218,950.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	1	$185,250.00	0.04%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,834,292.46	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	5	$1,080,630.84	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$205,850.00	0.04%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$534,000.00	0.11%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$448,000.00	0.09%	0	$0.00	

	CRESTLINE FUNDING CORP. A CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$686,275.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC	1	$256,500.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$337,600.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$192,413.90	0.04%	0	$0.00	
	DEERWOOD BANK	1	$231,966.50	0.05%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$740,844.88	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$478,850.00	0.1%	0	$0.00	
	DFCU FINANCIAL	2	$506,050.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	45	$14,483,585.58	2.88%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$192,510.00	0.04%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$883,300.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	3	$685,360.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$697,789.33	0.14%	0	$0.00	
	EECU	1	$269,186.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,028,380.00	0.4%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$195,000.00	0.04%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	$219,690.02	0.04%	0	$0.00	
	ENVISION CAPITAL INC	1	$198,731.94	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$889,550.00	0.18%	0	$0.00	
	EQUITY LOANS LLC	1	$222,000.00	0.04%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,600.00	0.04%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	3	$743,315.95	0.15%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$215,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$176,500.00	0.04%	0	$0.00	
	EVERETT FINANCIAL , INC.	1	$204,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	1	$300,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.	2	$645,631.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$233,750.00	0.05%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,425.49	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,000.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,126,126.65	0.22%	0	$0.00	
	FAA CREDIT UNION	1	$236,500.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,625,285.71	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$230,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENTY MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$620,000.00	0.12%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$338,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,070,714.64	0.41%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	5	$1,497,625.00	0.3%	0	$0.00	
	FBC MORTGAGE,LLC	1	$298,268.00	0.06%	0	$0.00	
	FC LENDING, LTD.	1	$311,560.39	0.06%	0	$0.00	
	FIDELITY BANK	4	$1,376,143.90	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,739,759.06	0.54%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,740,733.53	0.54%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$998,484.53	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$391,334.54	0.08%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$392,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$610,000.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$264,100.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$391,700.00	0.08%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$1,292,460.50	0.26%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$341,184.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$1,900,100.00	0.38%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$209,117.74	0.04%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	4	$947,228.41	0.19%	0	$0.00	

	FIRST COMMUNITY BANK OF MERCERSBURG	1	$204,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,066,850.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$205,567.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$413,250.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,123,435.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,362,450.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$533,410.00	0.11%	0	$0.00	
	FIRST LENDING	1	$180,000.00	0.04%	0	$0.00	
	FIRST MINNESOTA BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$204,145.81	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$200,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,921,229.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$542,125.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,498,861.68	0.3%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$239,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$284,585.70	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$676,333.90	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$280,000.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$703,610.56	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	1	$465,750.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	FIRST SOUTHERN BANK	1	$175,600.00	0.03%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$240,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,000.00	0.03%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$487,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,771,500.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,252,760.06	0.25%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A	1	$236,000.00	0.05%	0	$0.00	

	CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00	
	FIRSTBANK	2	$534,374.73	0.11%	0	$0.00	
	FIRSTKEY	1	$227,900.00	0.05%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$187,200.00	0.04%	0	$0.00	
	FIRSTRUST BANK	1	$189,620.24	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$637,714.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	3	$772,719.78	0.15%	0	$0.00	
	FREMONT BANK	10	$3,368,106.75	0.67%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$378,616.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	2	$510,900.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$623,729.13	0.12%	0	$0.00	
	GENCOR MORTGAGE, INC.	1	$223,591.53	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,077,460.78	0.21%	0	$0.00	
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	$189,732.30	0.04%	0	$0.00	
	GEO CORP INC,	1	$304,000.00	0.06%	0	$0.00	
	GEO-CORP, INC	1	$231,600.00	0.05%	0	$0.00	
	GEORGIA COMMERCE BANK	2	$441,000.00	0.09%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$242,000.00	0.05%	0	$0.00	
	GMFS, LLC	6	$1,590,716.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,	1	$370,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.06%	0	$0.00	
	GOODFIELD STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	GRAND BANK	1	$187,500.00	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC.	1	$225,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	2	$491,890.00	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$722,948.86	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$179,550.00	0.04%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$204,800.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$267,425.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,602,505.13	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,127,400.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$306,000.00	0.06%	0	$0.00	
	HARBORONE BANK	1	$233,000.00	0.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$382,500.00	0.08%	0	$0.00	

	HEARTLAND BANK	2	$432,741.27	0.09%	0	$0.00	
	HERITAGE BANK USA, INC	1	$181,760.33	0.04%	0	$0.00	
	HERITAGE MTG INC.	1	$284,589.37	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$817,000.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,757.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	$8,768,207.14	1.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$3,295,460.38	0.65%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC.	1	$274,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,125.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$694,500.00	0.14%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$195,940.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$207,450.00	0.04%	0	$0.00	
	HORIZON BANK, N.A.	4	$1,114,036.85	0.22%	0	$0.00	
	I APPROVE LENDING	1	$406,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,707,980.28	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$186,100.00	0.04%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$412,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$715,456.32	0.14%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,090.00	0.04%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$197,600.00	0.04%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$2,067,197.16	0.41%	0	$0.00	
	INTERCAP LENDING INC.	1	$261,000.00	0.05%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$210,500.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	7	$2,071,750.00	0.41%	0	$0.00	
	IXONIA BANK	1	$234,555.00	0.05%	0	$0.00	
	JB ASSOCIATES LLC	1	$397,750.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$220,950.00	0.04%	0	$0.00	
	JMAC LENDING, INC.	2	$578,000.00	0.11%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$228,000.00	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,565,866.35	0.51%	0	$0.00	

	LAFAYETTE AMBASSADOR BANK	1	$206,200.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,639,692.69	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$207,630.96	0.04%	0	$0.00	
	LAKE REGION BANK	1	$205,600.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$380,000.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,281,919.79	0.85%	0	$0.00	
	LANDMARK CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$294,607.00	0.06%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$293,104.00	0.06%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$319,643.23	0.06%	0	$0.00	
	LEADER BANK N.A.	2	$593,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$491,000.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$324,400.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$225,000.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,249,572.91	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$693,500.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$320,567.60	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPRORATI	1	$576,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$692,400.00	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$402,550.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$360,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,407,738.53	0.28%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	
	LPMC LLC	1	$200,000.00	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,133,602.00	0.23%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$409,600.00	0.08%	0	$0.00	
	MAGNA BANK	1	$405,000.00	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$180,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00	
	MARINE BANK & TRUST	1	$184,000.00	0.04%	0	$0.00	
	MARK 1 MORTGAGE	2	$666,309.92	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$502,000.00	0.1%	0	$0.00	

	CORPORATION						
	MASSMUTUAL FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$200,000.00	0.04%	0	$0.00	
	MEGA CAPITAL UNDING INC.	1	$686,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$547,700.00	0.11%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$318,130.63	0.06%	0	$0.00	
	MENNA COMPANY	1	$275,593.40	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$567,089.16	0.11%	0	$0.00	
	MERIDIAN BANK	2	$638,154.16	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,165,500.00	0.23%	0	$0.00	
	METRO BANK	1	$244,800.00	0.05%	0	$0.00	
	METROPOLITAN BANK	1	$176,000.00	0.03%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$1,427,824.19	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$184,000.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	6	$1,319,636.00	0.26%	0	$0.00	
	MIDSOUTH BANK, N.A.	1	$210,000.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$308,300.00	0.06%	0	$0.00	
	MLD MORTGAGE, INC.	2	$762,500.00	0.15%	0	$0.00	
	MONARCH BANK	1	$337,250.00	0.07%	0	$0.00	
	MONARCH MORTGAGE	1	$223,250.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$206,150.00	0.04%	0	$0.00	
	MORTGAGE AMERICA	1	$417,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$189,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,057,700.00	0.21%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$589,700.00	0.12%	0	$0.00	
	MORTGAGE NOW, INC.	1	$413,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$479,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	9	$2,752,786.32	0.55%	0	$0.00	
	MOUNT VERNON BANK	1	$339,120.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK	1	$179,668.48	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	8	$2,657,355.35	0.53%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$374,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	26	$6,484,161.50	1.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$532,150.00	0.11%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$351,000.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A.	14	$3,889,897.35	0.77%	0	$0.00	

	MURPHY-WALL STATE BANK AND TRUST CO	1	$190,000.00	0.04%	0	$0.00	
	NAT RES - NEVADA	2	$699,750.00	0.14%	0	$0.00	
	NAT RES - WASHINGTON	1	$242,665.21	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$409,500.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$635,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$715,500.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$875,000.00	0.17%	0	$0.00	
	NEEDHAM BANK	1	$381,461.77	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$335,300.00	0.07%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$288,000.00	0.06%	0	$0.00	
	NEW CENTURY FEDERAL CREDIT UNION	1	$374,471.62	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$412,500.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	
	NEXBANK SSB	2	$737,000.00	0.15%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	$186,200.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$606,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP.	3	$1,334,700.00	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$619,973.02	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$243,000.00	0.05%	0	$0.00	
	NUVISION FCU	1	$300,000.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	17	$5,022,032.56	1%	0	$0.00	
	OA MORTGAGE SERVICES	1	$307,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	2	$559,325.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$625,500.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	1	$325,000.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$315,000.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,430,500.00	0.28%	0	$0.00	
	OVM FINANCIAL INC	1	$222,892.49	0.04%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$399,000.00	0.08%	0	$0.00	
	PACIFIC ONE LENDING	1	$394,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,000.00	0.05%	0	$0.00	
	PALM LENDING, LLC	1	$226,100.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION.	1	$409,600.00	0.08%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$822,550.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,168,854.94	0.83%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,288,735.67	0.26%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$708,026.69	0.14%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,152,010.00	0.23%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$609,543.73	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$365,000.00	0.07%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$292,500.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,185,360.00	0.24%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY*	5	$1,955,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$1,165,920.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$1,042,938.30	0.21%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$214,683.26	0.04%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$252,711.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,577,027.00	1.51%	0	$0.00	
	PLATINUM MORTGAGE, INC.	10	$2,374,980.62	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	15	$6,364,528.73	1.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	14	$4,851,506.02	0.96%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.04%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$394,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$200,000.00	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$715,600.00	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$178,500.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$780,425.48	0.16%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$920,606.02	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$238,500.00	0.05%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$346,500.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	22	$6,711,201.37	1.33%	0	$0.00	
	PROVIDENCE BANK	1	$250,000.00	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	10	$2,982,569.17	0.59%	0	$0.00	
	PROVINCIAL BANK	1	$415,650.00	0.08%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$227,678.75	0.05%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$542,400.00	0.11%	0	$0.00	
	R P FUNDING INC.	1	$214,354.27	0.04%	0	$0.00	
	RABOBANK, N.A.	3	$900,500.00	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$515,650.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$302,400.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	3	$978,937.51	0.19%	0	$0.00	
	RENASANT BANK	4	$1,135,200.00	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$306,000.00	0.06%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORP. RAC	1	$181,753.85	0.04%	0	$0.00	
	RESMAC INC	1	$200,000.00	0.04%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,000.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$412,165.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$853,343.42	0.17%	0	$0.00	
	RMC MORTGAGE CORPORATION.	1	$274,651.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$249,631.70	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00	
	ROCKWOOD BANK	1	$289,092.10	0.06%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$380,897.37	0.08%	0	$0.00	
	ROUND TOP STATE BANK	1	$410,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$187,600.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,190,260.90	0.44%	0	$0.00	
	RSI BANK ISIOA/ OR ASSIGNS	1	$255,000.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$265,000.00	0.05%	0	$0.00	
	S&T BANK	1	$190,000.00	0.04%	0	$0.00	
	SAFE CREDIT UNION	1	$289,800.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,436,610.28	0.29%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$911,970.62	0.18%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,900.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A.	5	$1,606,450.00	0.32%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$480,586.11	0.1%	0	$0.00	
	SCHWERTNER STATE BANK	1	$228,000.00	0.05%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$194,868.00	0.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC.	1	$313,158.14	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC.	1	$267,630.77	0.05%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$345,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00	
	SECURITY STATE BANK	1	$326,800.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$720,852.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$319,559.12	0.06%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$253,175.00	0.05%	0	$0.00	
	SFMC, LP	2	$408,500.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC.	7	$2,371,227.31	0.47%	0	$0.00	
	SHORE MORTGAGE	1	$320,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$11,287,406.90	2.24%	0	$0.00	
	SKYLINE FINANCIAL CORP.	5	$1,689,450.00	0.34%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$202,500.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$334,350.00	0.07%	0	$0.00	
	SOUTH STATE BANK	9	$2,742,783.00	0.54%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$370,000.00	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$282,400.00	0.06%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$603,000.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$352,721.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$185,800.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$253,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$296,100.00	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$616,921.98	0.12%	0	$0.00	
	STATE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$186,125.40	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$305,000.00	0.06%	0	$0.00	
	STEARNS LENDING INC.	90	$30,483,229.11	6.06%	0	$0.00	
	STIFEL BANK AND TRUST	4	$1,295,750.00	0.26%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$257,900.00	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$340,500.00	0.07%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$414,901.33	0.08%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	2	$456,000.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$220,000.00	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	1	$405,900.00	0.08%	0	$0.00	

	SUMMIT FUNDING INC	2	$585,203.34	0.12%	0	$0.00	
	SUMMIT FUNDING INC.	7	$2,073,913.29	0.41%	0	$0.00	
	SUMMIT FUNDING INC..	1	$199,225.14	0.04%	0	$0.00	
	SUMMIT FUNDING INC	1	$361,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC..	2	$417,450.77	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$608,700.00	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$239,661.84	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,691,718.47	0.34%	0	$0.00	
	SUNSTATE FEDERAL CREDIT UNION	1	$215,390.27	0.04%	0	$0.00	
	SUSQUEHANNA BANK	2	$507,850.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,951,196.00	0.78%	0	$0.00	
	T. J. FINANCIAL, INC.	2	$672,000.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	2	$934,000.00	0.19%	0	$0.00	
	TEXANS CREDIT UNION	1	$243,912.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$270,655.00	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$261,600.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	2	$621,500.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$183,600.00	0.04%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$192,850.00	0.04%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$319,200.00	0.06%	0	$0.00	
	THOMAS MORTGAGE & FINANCIAL SERVICE	1	$215,688.78	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$613,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,067,500.00	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	1	$192,000.00	0.04%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$211,000.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$319,500.00	0.06%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$249,631.70	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	3	$819,750.00	0.16%	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$554,499.91	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$261,000.00	0.05%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$4,626,225.00	0.92%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	3	$893,000.00	0.18%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$219,364.99	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	38	$11,733,565.34	2.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	$3,591,249.00	0.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,160,075.67	0.83%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$201,450.00	0.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,233,110.05	0.24%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$1,043,000.00	0.21%	0	$0.00	
	USA DIRECT FUNDING	1	$369,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$665,000.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$205,600.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$237,500.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$644,685.88	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,397,166.01	0.28%	0	$0.00	
	VANGUARD FUNDING LLC	1	$338,400.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	9	$2,414,040.36	0.48%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$387,000.00	0.08%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$235,000.00	0.05%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$343,200.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,261,390.35	0.25%	0	$0.00	
	VYSTAR CREDIT UNION	1	$209,710.68	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	$6,701,578.93	1.33%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$207,500.00	0.04%	0	$0.00	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$222,678.69	0.04%	0	$0.00	
	WELCOME HOME MORTGAGE OF	1	$184,300.00	0.04%	0	$0.00	

		TEXAS, INC.						
		WELLS FARGO	1	$184,570.05	0.04%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$720,000.00	0.14%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$194,500.00	0.04%	0	$0.00	
		WESTERRA CREDIT UNION	1	$218,691.43	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$386,325.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$413,250.00	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$535,634.45	0.11%	0	$0.00	
		WINTER HILL BANK, FSB	1	$417,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$604,447.29	0.12%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$815,012.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$463,755.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$614,250.00	0.12%	0	$0.00	
		YADKIN BANK	2	$737,000.00	0.15%	0	$0.00	
		Unavailable	3	$983,980.00	0.15%	0	$0.00	
Total			**1,664**	**$503,343,548.04**	**100%**	**0**	**$0.00**	
3138WEEB1		1ST PORTFOLIO LENDING CORPORATION	1	$328,000.00	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$644,474.06	0.26%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$206,500.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$3,232,273.38	1.29%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$208,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$370,400.00	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$325,547.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$574,400.00	0.23%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$268,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
		AMCAP MORTGAGE LTD.	1	$216,694.25	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$252,236.05	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$494,400.00	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$310,950.00	0.12%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$417,000.00	0.17%	0	$0.00	
			3	$949,524.69	0.38%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL RESOURCES, INC.	1	$232,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$668,417.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$953,188.00	0.38%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$569,000.00	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$593,000.00	0.24%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	$237,201.05	0.09%	0	$0.00	
	AMERICASH, A CORPORATION	2	$673,103.37	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$864,750.00	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$206,914.53	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$324,000.00	0.13%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$224,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$471,785.87	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$238,817.98	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,410.89	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$607,567.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,933,138.23	0.77%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$249,639.79	0.1%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$569,250.00	0.23%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	BANK OF THE JAMES	1	$375,481.97	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$274,603.78	0.11%	0	$0.00	
	BANK SNB	1	$260,800.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$179,740.65	0.07%	0	$0.00	
	BAXTER CREDIT UNION	3	$895,500.00	0.36%	0	$0.00	
	BAY EQUITY LLC	3	$1,329,900.00	0.53%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,242,050.00	0.5%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$194,719.04	0.08%	0	$0.00	

	BEST CAPITAL FUNDING	2	$796,000.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$771,954.34	0.31%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$411,280.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$372,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,982,720.00	1.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$778,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,335,533.00	0.53%	0	$0.00	
	CAPITAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,798,313.10	1.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$521,800.00	0.21%	0	$0.00	
	CASHCALL INC	1	$416,385.67	0.17%	0	$0.00	
	CASHCALL, INC.	7	$2,342,000.00	0.94%	0	$0.00	
	CBC NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC.	2	$541,000.00	0.22%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$632,706.97	0.25%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$489,750.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$196,175.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$814,500.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,974,150.00	1.19%	0	$0.00	
	CITY LENDING INC	1	$246,357.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$309,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$786,306.21	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,221,560.78	0.49%	0	$0.00	
	COLONY MORTGAGE INC	1	$298,500.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE	1	$312,000.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$219,500.00	0.09%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$316,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$412,800.17	0.16%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$234,650.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$468,500.00	0.19%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$296,100.00	0.12%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.	3	$754,776.20	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$541,600.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$260,000.00	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	2	$734,800.00	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$198,257.49	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$287,100.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$576,200.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$313,405.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,398,166.25	1.36%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$385,600.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$231,687.49	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,128,364.00	0.45%	0	$0.00	
	EMC HOLDINGS LLC	1	$230,000.00	0.09%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$284,380.43	0.11%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$177,743.53	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	2	$407,209.04	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$222,962.62	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,738,328.02	1.89%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,632,750.00	0.65%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,556,469.74	0.62%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$417,000.00	0.17%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$264,575.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$443,675.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,646,495.69	0.66%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$581,208.95	0.23%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$519,000.00	0.21%	0	$0.00	

	FIDELITY DIRECT MORTGAGE, LLC	1	$295,132.00	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$380,451.05	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$194,320.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$540,550.00	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$310,500.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$218,500.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$296,000.00	0.12%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$392,115.36	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$206,608.48	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$251,750.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$618,000.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,591,855.28	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	2	$595,981.80	0.24%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$201,400.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$251,655.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$467,305.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$879,391.99	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$327,516.79	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$338,000.00	0.14%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	$185,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$275,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$244,375.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$616,800.00	0.25%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$295,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,262,566.42	1.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$663,950.00	0.27%	0	$0.00	

	FIRSTBANK	2	$598,265.00	0.24%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$191,500.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$593,430.90	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$292,191.21	0.12%	0	$0.00	
	FREMONT BANK	5	$1,581,646.66	0.63%	0	$0.00	
	FULTON BANK, N.A.	1	$259,600.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$304,800.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$186,687.30	0.07%	0	$0.00	
	GENISYS CREDIT UNION	1	$295,850.00	0.12%	0	$0.00	
	GMFS, LLC	5	$1,285,190.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$184,500.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$234,650.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$214,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$228,000.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	7	$1,970,508.31	0.79%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$253,600.00	0.1%	0	$0.00	
	HEARTLAND BANK	3	$805,123.36	0.32%	0	$0.00	
	HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	$415,787.18	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$391,447.67	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$242,150.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$3,985,194.00	1.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,571,755.56	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$353,100.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,059,805.00	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$214,200.00	0.09%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00	
	HOMESTEAD SAVINGS BANK FSB	1	$185,250.00	0.07%	0	$0.00	

	HOMEWOOD MORTGAGE, LLC	1	$201,600.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	3	$645,850.00	0.26%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$293,154.58	0.12%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,103,201.29	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$191,575.00	0.08%	0	$0.00	
	IDEAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$223,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$2,453,611.58	0.98%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	2	$473,973.52	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$585,000.00	0.23%	0	$0.00	
	JB ASSOCIATES LLC	1	$193,500.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$220,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC.	1	$245,000.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	1	$176,700.00	0.07%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$231,800.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$2,060,500.00	0.82%	0	$0.00	
	LADERA LENDING INC	1	$314,566.02	0.13%	0	$0.00	
	LADERA LENDING, INC.	1	$588,000.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,507,549.46	0.6%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,220,000.00	0.89%	0	$0.00	
	LANDMARK CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$227,800.00	0.09%	0	$0.00	
	LEADER BANK N.A.	2	$738,500.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$450,955.00	0.18%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$197,795.91	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$296,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$392,275.00	0.16%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$239,200.00	0.1%	0	$0.00	
	LOANSTARS LLC	1	$403,530.62	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$683,000.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	2	$598,900.00	0.24%	0	$0.00	
	MANN MORTGAGE LLC	1	$552,802.36	0.22%	0	$0.00	
	MARINE BANK	1	$254,000.00	0.1%	0	$0.00	
	MAS ASSOCIATES LLC	1	$251,000.00	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$232,000.00	0.09%	0	$0.00	

	CORPORATION						
	MAVERICK FUNDING CORP.	1	$189,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$319,500.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$217,550.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$385,277.33	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$316,000.00	0.13%	0	$0.00	
	MIDSOUTH BANK, NA	1	$296,300.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	MLD MORTGAGE, INC.	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$266,500.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$176,000.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$639,250.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,250.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$276,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	4	$1,251,814.00	0.5%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$180,193.00	0.07%	0	$0.00	
	MOUNT VERNON BANK AND TRUST CO.	1	$350,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$377,717.04	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,953,528.38	1.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$177,885.06	0.07%	0	$0.00	
	MUFG UNION BANK, N.A.	8	$2,518,604.35	1.01%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$301,150.00	0.12%	0	$0.00	
	NAT RES - NEVADA	1	$325,560.87	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$879,550.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$976,950.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$489,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$889,328.81	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$250,079.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$318,750.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$348,000.00	0.14%	0	$0.00	
	NEXBANK SSB	2	$513,424.00	0.21%	0	$0.00	
	NFM CONSULTANTS, INC.	1	$298,500.00	0.12%	0	$0.00	
	NFM, INC.	1	$284,494.50	0.11%	0	$0.00	

	NJ LENDERS CORP.	3	$911,567.75	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,800.00	0.08%	0	$0.00	
	NUVISION FCU	1	$322,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,670,470.00	0.67%	0	$0.00	
	O A MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00	
	OA MORTGAGE SERVICES	1	$250,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	3	$1,075,000.00	0.43%	0	$0.00	
	ON Q FINANCIAL	1	$486,123.86	0.19%	0	$0.00	
	OPES ADVISORS INC	1	$311,250.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$767,950.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$208,000.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$227,500.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$576,384.00	0.23%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$399,436.40	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,331,900.00	1.33%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$636,151.43	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$504,600.00	0.2%	0	$0.00	
	PATELCO CREDIT UNION	1	$292,600.00	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	PEAPACK-GLADSTONE BANK (18745)	1	$215,695.66	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$179,728.89	0.07%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$194,640.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,045,346.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY	1	$180,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY*	5	$1,694,078.41	0.68%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$5,085,530.00	2.03%	0	$0.00	
	PIONEER BANK	1	$230,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$199,500.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$1,554,620.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$739,050.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$242,250.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$2,769,145.92	1.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$687,500.00	0.27%	0	$0.00	
	PREMIER LENDING LLC	1	$261,345.00	0.1%	0	$0.00	
		1	$208,000.00	0.08%	0	$0.00	

	PREMIER MORTGAGE SERVICES, INC.						
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$179,000.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$734,100.00	0.29%	0	$0.00	
	PROGRESSIVE BANK	1	$319,559.12	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,240,824.59	1.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$767,694.49	0.31%	0	$0.00	
	PROVINCIAL BANK	1	$254,000.00	0.1%	0	$0.00	
	PUBLICSERVICE CREDIT UNION	1	$174,758.90	0.07%	0	$0.00	
	PYRAMAX BANK FSB	1	$417,000.00	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$197,200.00	0.08%	0	$0.00	
	RABOBANK, N.A.	1	$272,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$248,500.00	0.1%	0	$0.00	
	RCB BANK	1	$412,000.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$227,719.66	0.09%	0	$0.00	
	RENASANT BANK	2	$411,740.65	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$322,500.00	0.13%	0	$0.00	
	RESMAC INC	1	$417,000.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	
	RMK	1	$231,200.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$545,640.13	0.22%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$246,287.04	0.1%	0	$0.00	
	RPM MORTGAGE, INC.	2	$527,500.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$237,025.00	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$299,595.89	0.12%	0	$0.00	
	S&T BANK	1	$250,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$575,000.00	0.23%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$221,030.37	0.09%	0	$0.00	
	SANTANDER BANK, N.A.	3	$826,000.00	0.33%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$220,000.00	0.09%	0	$0.00	
	SCBT	1	$399,436.40	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$871,071.02	0.35%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$357,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,098.00	0.07%	0	$0.00	

	SENTE MORTGAGE, INC.	2	$645,000.00	0.26%	0	$0.00	
	SHEA MORTGAGE INC.	1	$315,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,485,168.12	1.79%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$416,399.17	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	1	$180,550.00	0.07%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$347,600.00	0.14%	0	$0.00	
	SOUTHFIRST BANK	1	$405,401.88	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$320,000.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$309,204.93	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$1,401,797.84	0.56%	0	$0.00	
	STATE SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	
	STC CAPITAL BANK	1	$233,670.30	0.09%	0	$0.00	
	STEARNS LENDING INC.	48	$16,570,723.64	6.62%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$270,300.00	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$360,000.00	0.14%	0	$0.00	
	SUMMIT FIUNDING INC	1	$298,459.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$257,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC.	3	$720,002.41	0.29%	0	$0.00	
	SUMMIT FUNDING INC..	1	$416,438.29	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$850,120.00	0.34%	0	$0.00	
	SUSQUEHANNA BANK	1	$484,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,957,095.00	0.78%	0	$0.00	
	T. J. FINANCIAL, INC.	2	$500,000.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	1	$396,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$263,189.31	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$280,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$354,000.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$181,450.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$348,000.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$293,550.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,022,400.00	0.41%	0	$0.00	
		1	$408,000.00	0.16%	0	$0.00	

		TRI-EMERALD FINANCIAL GROUP INC						
		TRIDENT MORTGAGE COMPANY LP	1	$282,150.00	0.11%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$302,630.00	0.12%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,189,395.30	0.87%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$7,241,962.37	2.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$231,600.00	0.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,939,784.41	1.57%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$183,000.00	0.07%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,616.96	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$218,500.00	0.09%	0	$0.00	
		USE CREDIT UNION	1	$394,917.06	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$540,750.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC	6	$1,514,580.00	0.61%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$199,650.70	0.08%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$199,700.00	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,819,555.00	1.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		WAUMANDEE STATE BANK	1	$289,600.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$239,200.00	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$835,630.00	0.33%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$316,384.13	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$295,450.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$416,399.18	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$209,604.25	0%	0	$0.00	
Total			**841**	**$250,216,802.10**	**100%**	**0**	**$0.00**	
3138WEEC9		1ST 2ND MORTGAGE CO.OF N.J., INC.	1	$226,800.00	0.1%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC.	1	$556,000.00	0.25%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$377,089.73	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$3,009,827.26	1.37%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$415,264.77	0.19%	0	$0.00	

	BANK A NATIONAL BANK.						
	ACG FUNDING INC	1	$352,500.00	0.16%	0	$0.00	
	ACOPIA HOME LOANS	1	$241,200.00	0.11%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$334,320.00	0.15%	0	$0.00	
	AFFILIATED BANK	1	$209,200.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$282,700.00	0.13%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$250,200.00	0.11%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$288,619.43	0.13%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$256,000.00	0.12%	0	$0.00	
	ALLIANT CREDIT UNION	1	$335,000.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$562,652.19	0.26%	0	$0.00	
	AMCAP MORTGAGE,LTD.	1	$202,239.34	0.09%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$208,000.00	0.09%	0	$0.00	
	AMERICAN BANK	1	$201,500.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$200,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$722,404.29	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$464,428.24	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	2	$719,317.52	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$527,432.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	$212,687.30	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,079,123.59	0.49%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$435,600.39	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$311,250.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$3,420,976.09	1.56%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$414,900.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$717,789.14	0.33%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$279,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,835,763.23	0.84%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$209,548.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC.	1	$240,000.00	0.11%	0	$0.00	
	ASSENT, INC.	1	$317,581.24	0.14%	0	$0.00	
		2	$524,854.98	0.24%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,468,231.69	1.58%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$373,013.15	0.17%	0	$0.00	
	BANK OF AMERICAN FORK	1	$252,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	4	$1,117,993.46	0.51%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$390,000.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$264,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$416,450.87	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$283,634.42	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$1,697,000.00	0.77%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	$1,385,900.00	0.63%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$276,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$473,803.14	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$415,899.68	0.19%	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.09%	0	$0.00	
	CATALYST MORTGAGE	1	$234,750.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC.	1	$199,484.11	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$386,750.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,056,543.50	0.48%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$227,159.53	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$200,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC #535	1	$323,900.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	2	$760,100.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$645,000.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$931,038.27	0.42%	0	$0.00	
	COMMERCE MORTGAGE	2	$1,114,306.38	0.51%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$287,500.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,349,815.23	0.61%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$324,282.04	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,252,082.43	0.57%	0	$0.00	

	CS FINANCIAL, INC.	1	$366,500.00	0.17%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION.	1	$220,000.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$199,759.69	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$261,957.59	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,211,912.93	0.55%	0	$0.00	
	DIVERSIFIED LENDING GROUP	1	$203,731.36	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$207,738.30	0.09%	0	$0.00	
	ENVISION CAPITAL INC	1	$246,500.00	0.11%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$285,000.00	0.13%	0	$0.00	
	EQUITY LOANS LLC	2	$436,712.62	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,154.73	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,355,764.00	0.62%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$406,923.43	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$228,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$203,497.32	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$862,500.00	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	2	$622,598.95	0.28%	0	$0.00	
	EXIT MORTGAGE LLC	1	$293,022.32	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,669,739.07	1.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	
	FBC MORTGAGE LLC,	1	$217,096.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$763,373.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$240,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$233,292.38	0.11%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$561,449.45	0.26%	0	$0.00	
	FIDELITY CAPITAL	1	$299,613.69	0.14%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$216,090.52	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$786,000.00	0.36%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$224,703.71	0.1%	0	$0.00	
		2	$753,400.00	0.34%	0	$0.00	

	FIRST CHOICE LENDING SERVICES, LLC						
	FIRST COMMUNITY MORTGAGE, INC.	2	$444,800.00	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$541,305.23	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,600.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$211,820.70	0.1%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$371,040.45	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$275,200.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$225,731.00	0.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,117,477.10	0.51%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$415,923.80	0.19%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$480,766.07	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$226,201.74	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$210,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	4	$1,058,193.89	0.48%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$771,655.21	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$676,000.00	0.31%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$229,500.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$239,683.95	0.11%	0	$0.00	
	FIRSTBANK	1	$223,077.86	0.1%	0	$0.00	
	FIRSTKEY	1	$417,000.00	0.19%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$208,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	3	$959,000.00	0.44%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$255,812.69	0.12%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$417,000.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$221,707.66	0.1%	0	$0.00	
	FRANKLIN AMERICAN	1	$204,730.05	0.09%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$340,000.00	0.15%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$323,028.84	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$372,636.32	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$524,000.00	0.24%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$207,000.00	0.09%	0	$0.00	
	GEO CORP INC,	2	$775,500.00	0.35%	0	$0.00	
	GEO-CORP, INC	3	$1,203,390.34	0.55%	0	$0.00	

	GLADEWATER NATIONAL BANK	2	$593,357.98	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$209,300.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$556,000.00	0.25%	0	$0.00	
	GOTMORTGAGE.COM	1	$241,062.24	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$205,500.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$635,430.92	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,498,780.48	1.59%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$207,463.47	0.09%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$340,200.00	0.15%	0	$0.00	
	GULFSTREAM MORTGAGE CORPORATION	1	$211,720.83	0.1%	0	$0.00	
	GVC MORTGAGE, INC	1	$376,219.93	0.17%	0	$0.00	
	HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	$267,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$318,675.87	0.15%	0	$0.00	
	HIGHTECHLENDING INC	3	$834,000.00	0.38%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$210,000.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$212,500.00	0.1%	0	$0.00	
	HOME REBATE INC	1	$533,850.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	$6,571,378.02	2.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,188,229.67	1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$413,608.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,265,100.00	0.58%	0	$0.00	
	HOMESIDE PLATINUM	1	$416,450.87	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$255,000.00	0.12%	0	$0.00	
	HOWARD BANK	1	$257,600.00	0.12%	0	$0.00	
	I SERVE RESIDENTIAL LENDING	1	$235,000.00	0.11%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$440,000.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$651,094.41	0.3%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$532,000.00	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	9	$2,892,556.97	1.32%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.18%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$429,982.73	0.2%	0	$0.00	
	IRON FINANCIAL, INC.	1	$417,000.00	0.19%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$345,600.00	0.16%	0	$0.00	
	JFK FINANCIAL INC	1	$250,349.07	0.11%	0	$0.00	
	JMAC LENDING, INC.	3	$1,113,250.00	0.51%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$416,450.87	0.19%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$269,600.00	0.12%	0	$0.00	
	LADERA LENDING INC	8	$2,364,457.21	1.08%	0	$0.00	
	LADERA LENDING, INC.	1	$487,885.40	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$207,000.00	0.09%	0	$0.00	
	LENDER DIRECT INC	1	$317,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,082,000.00	0.49%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$418,800.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$232,500.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$240,000.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$487,783.94	0.22%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$202,000.00	0.09%	0	$0.00	
	MALIBU FUNDING INC.	1	$228,000.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	5	$1,597,870.05	0.73%	0	$0.00	
	MBS CAPITAL GROUP INC. - COR	1	$208,500.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$401,375.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$354,561.96	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$723,000.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$841,410.00	0.38%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$329,774.96	0.15%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$201,539.98	0.09%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$604,000.00	0.27%	0	$0.00	
	MLD MORTGAGE, INC.	1	$362,222.38	0.16%	0	$0.00	
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM	1	$203,138.18	0.09%	0	$0.00	
	MORTGAGE NOW INC	1	$515,000.00	0.23%	0	$0.00	
	MORTGAGE NOW, INC	1	$401,500.00	0.18%	0	$0.00	
	MORTGAGE NOW, INC.	1	$247,500.00	0.11%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$395,535.08	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$656,000.00	0.3%	0	$0.00	

	MORTGAGENETWORK	3	$799,597.40	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,137,074.39	0.97%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,IN	1	$494,000.24	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$3,014,931.09	1.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$416,450.87	0.19%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$819,667.19	0.37%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$591,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$525,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	8	$2,511,103.12	1.14%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,489,588.54	0.68%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$288,412.27	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$310,940.00	0.14%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$206,700.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$852,447.32	0.39%	0	$0.00	
	NETWORK FUNDING, LP	2	$651,552.04	0.3%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$264,000.00	0.12%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$396,000.00	0.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$283,920.00	0.13%	0	$0.00	
	NJ LENDERS CORP.	2	$705,000.00	0.32%	0	$0.00	
	NOBLE HOME LOANS INC	1	$224,218.52	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$255,000.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$211,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,411,192.50	0.64%	0	$0.00	
	OA MORTGAGE SERVICES	1	$376,800.00	0.17%	0	$0.00	
	OAKTREE FUNDING CORP.	1	$302,736.07	0.14%	0	$0.00	
	ON Q FINANCIAL INC.	3	$1,034,643.58	0.47%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$626,950.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$457,562.17	0.21%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	$567,500.00	0.26%	0	$0.00	
	OPES ADVISORS, INC.	2	$689,000.00	0.31%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$417,506.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$206,745.48	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$402,957.92	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$238,185.93	0.11%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC	1	$417,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$203,760.50	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$215,954.15	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,512,077.15	0.69%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$416,532.73	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$497,250.00	0.23%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$505,000.00	0.23%	0	$0.00	
	PATELCO CREDIT UNION	2	$419,000.00	0.19%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$289,618.11	0.13%	0	$0.00	
	PENNY MAC	1	$332,500.00	0.15%	0	$0.00	
	PEOPLES BANK	1	$200,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$304,614.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$425,750.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$481,218.52	0.22%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC.	1	$200,500.00	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,716.81	0.1%	0	$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	$331,073.29	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$288,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$210,545.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,831,700.56	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$528,718.19	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$1,572,422.00	0.72%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$512,659.60	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$567,400.00	0.26%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$209,950.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,389,400.00	0.63%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$217,291.35	0.1%	0	$0.00	
	R M K FINANCIAL CORP	1	$435,950.82	0.2%	0	$0.00	
	R P FUNDING INC.	1	$249,355.14	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$199,698.38	0.09%	0	$0.00	

	RELIANCE MORTGAGE COMPANY	1	$250,000.00	0.11%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	$224,703.71	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,043,919.36	0.48%	0	$0.00	
	RMK	1	$210,655.23	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$850,000.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$262,500.00	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$498,400.43	0.23%	0	$0.00	
	RUSTY ROSE INC - COR	1	$343,000.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$226,400.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A.	1	$222,649.99	0.1%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$322,000.00	0.15%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,570,704.67	0.72%	0	$0.00	
	SHEA MORTGAGE INC.	1	$318,250.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	$13,465,486.19	6.13%	0	$0.00	
	SILVERCREEK FINANCE CORP.	1	$225,000.00	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$370,320.00	0.17%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$770,000.00	0.35%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$625,430.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$299,208.40	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$832,914.10	0.38%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$415,948.63	0.19%	0	$0.00	
	STEARNS LENDING INC.	34	$10,285,933.86	4.68%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$200,750.00	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	4	$1,429,746.09	0.65%	0	$0.00	
	SUMMIT FUNDING INC	1	$416,463.23	0.19%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$1,520,710.83	0.69%	0	$0.00	
	SUMMIT FUNDINGS INC	1	$349,539.10	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$282,000.00	0.13%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$266,000.00	0.12%	0	$0.00	

	SWBC MORTGAGE CORPORATION	12	$3,476,159.63	1.58%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	
	TALON LOANS LLC	1	$235,900.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$267,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$235,000.00	0.11%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$276,500.00	0.13%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$199,540.18	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	$480,758.79	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$461,298.02	0.21%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	$206,933.28	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$216,289.68	0.1%	0	$0.00	
	TRISTAR FINANCE INC	1	$203,500.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$244,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$597,250.00	0.27%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$204,271.73	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$702,297.11	0.32%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$300,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,514,308.23	2.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,506,530.00	0.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,541,544.03	0.7%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$205,466.49	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$246,000.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,316,327.97	0.6%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$503,297.00	0.23%	0	$0.00	
	VANGUARD FUNDING LLC	1	$403,000.00	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$515,380.00	0.23%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$214,320.74	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$604,203.30	0.28%	0	$0.00	
	VP PARTNERS INC	2	$415,000.00	0.19%	0	$0.00	
	VYSTAR CREDIT UNION	2	$439,694.49	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$464,072.61	0.21%	0	$0.00	

		WELLS FARGO	1	$263,200.00	0.12%	0	$0.00	
		WEST RIDGE FINANCIAL	1	$417,000.00	0.19%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$273,500.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$249,600.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$349,000.00	0.16%	0	$0.00	
		WESTSTAR PACIFIC MORTGAGE	1	$398,170.30	0.18%	0	$0.00	
		Unavailable	5	$1,573,631.93	0.75%	0	$0.00	
Total			**731**	**$219,640,755.33**	**100%**	**0**	**$0.00**	
3138WXYN1		PENNYMAC LOAN SERVICES, LLC	22	$5,392,613.00	100%	0	$0.00	
Total			**22**	**$5,392,613.00**	**100%**	**0**	**$0.00**	
3138X1VL7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	$3,053,399.84	100%	0	$0.00	
Total			**9**	**$3,053,399.84**	**100%**	**0**	**$0.00**	
3138X3KT8		CAPITAL PARTNERS MORTGAGE, LLC	1	$249,580.10	23.05%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$417,000.00	38.51%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$416,268.95	38.44%	0	$0.00	
Total			**3**	**$1,082,849.05**	**100%**	**0**	**$0.00**	
3138X3KU5		NEW PENN FINANCIAL, LLC	6	$1,118,863.66	100%	0	$0.00	
Total			**6**	**$1,118,863.66**	**100%**	**0**	**$0.00**	
3138X4BN9		PENNYMAC LOAN SERVICES, LLC	3	$596,894.17	100%	0	$0.00	
Total			**3**	**$596,894.17**	**100%**	**0**	**$0.00**	
3138X4BQ2		PENNYMAC LOAN SERVICES, LLC	3	$684,600.00	100%	0	$0.00	
Total			**3**	**$684,600.00**	**100%**	**0**	**$0.00**	
3138X9Y29		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,319,340.78	100%	0	$0.00	
Total			**24**	**$1,319,340.78**	**100%**	**0**	**$0.00**	
3138X9Y37		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,016,411.41	100%	0	$0.00	
Total			**11**	**$1,016,411.41**	**100%**	**0**	**$0.00**	
3138X9Y45		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,188,244.07	100%	0	$0.00	
Total			**10**	**$1,188,244.07**	**100%**	**0**	**$0.00**	

3138X9YY9		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,338,366.61	100%	0	$0.00	
Total			**7**	**$1,338,366.61**	**100%**	**0**	**$0.00**	
3138XDM98		PENNYMAC LOAN SERVICES, LLC	36	$11,159,328.33	100%	0	$0.00	
Total			**36**	**$11,159,328.33**	**100%**	**0**	**$0.00**	
3138XDNA4		PENNYMAC LOAN SERVICES, LLC	36	$10,904,519.06	100%	0	$0.00	
Total			**36**	**$10,904,519.06**	**100%**	**0**	**$0.00**	
3138XDNB2		PENNYMAC LOAN SERVICES, LLC	7	$1,962,230.00	100%	0	$0.00	
Total			**7**	**$1,962,230.00**	**100%**	**0**	**$0.00**	
3138XDND8		PENNYMAC LOAN SERVICES, LLC	23	$5,636,159.93	100%	0	$0.00	
Total			**23**	**$5,636,159.93**	**100%**	**0**	**$0.00**	
3138XDVT4		BANK OF COLORADO	1	$150,173.48	1.97%	0	$0.00	
		BANK OF ENGLAND, DBA ENG LENDING	1	$217,736.45	2.85%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$389,486.59	5.1%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,517,213.48	19.89%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$183,119.71	2.4%	0	$0.00	
		ENVOY MORTGAGE, LTD	4	$578,311.09	7.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$990,984.50	12.99%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,955.36	1.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	9	$1,678,492.68	22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$77,950.99	1.02%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$203,204.80	2.66%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$217,999.66	2.86%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$216,056.04	2.83%	0	$0.00	
		NOVA HOME LOANS	1	$217,030.77	2.84%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$172,461.96	2.26%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$239,315.19	3.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,532.97	3.05%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$221,607.31	2.91%	0	$0.00	
Total			**40**	**$7,629,633.03**	**100%**	**0**	**$0.00**	

3138XDVU1		CORNERSTONE HOME LENDING COMPANY	2	$264,847.62	24.5%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$214,397.06	19.83%	0	$0.00	
		EVOLVE BANK & TRUST	1	$197,902.37	18.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$188,771.82	17.46%	0	$0.00	
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	$215,028.64	19.9%	0	$0.00	
Total			**6**	**$1,080,947.51**	**100%**	**0**	**$0.00**	
3138XDVV9		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$440,859.77	32.51%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$227,438.01	16.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,757.42	7.95%	0	$0.00	
		HEARTLAND BANK	1	$128,854.99	9.5%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$127,738.72	9.42%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$210,538.87	15.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,067.07	8.33%	0	$0.00	
Total			**10**	**$1,356,254.85**	**100%**	**0**	**$0.00**	
3138XDVW7		COLORADO EAST BANK & TRUST	1	$150,050.61	9.33%	0	$0.00	
		ENT FEDERAL CREDIT UNION	2	$301,945.94	18.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,147.57	11.64%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$425,825.63	26.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$542,668.04	33.76%	0	$0.00	
Total			**8**	**$1,607,637.79**	**100%**	**0**	**$0.00**	
3138XDVX5		ACADEMY MORTGAGE CORP	1	$224,769.61	7.95%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$379,135.70	13.4%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$121,104.31	4.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$654,195.55	23.12%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$185,042.20	6.54%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$442,282.36	15.63%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC.	1	$68,783.35	2.43%	0	$0.00	
		THE MORTGAGE COMPANY	1	$243,851.36	8.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,927.16	6.11%	0	$0.00	

		VECTRA BANK COLORADO, N.A.	2	$336,935.00	11.92%	0	$0.00	
Total			**17**	**$2,829,026.60**	**100%**	**0**	**$0.00**	
3138XJZN0		BANCO POPULAR DE PUERTO RICO	13	$1,599,922.62	100%	0	$0.00	
Total			**13**	**$1,599,922.62**	**100%**	**0**	**$0.00**	
3138XJZP5		BANCO POPULAR DE PUERTO RICO	17	$1,720,204.00	100%	0	$0.00	
Total			**17**	**$1,720,204.00**	**100%**	**0**	**$0.00**	
3138XJZQ3		BANCO POPULAR DE PUERTO RICO	15	$1,640,313.58	95.71%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$73,442.86	4.29%	0	$0.00	
Total			**16**	**$1,713,756.44**	**100%**	**0**	**$0.00**	
3138XJZR1		BANCO POPULAR DE PUERTO RICO	21	$2,660,350.50	100%	0	$0.00	
Total			**21**	**$2,660,350.50**	**100%**	**0**	**$0.00**	
3138XJZS9		BANCO POPULAR DE PUERTO RICO	31	$4,018,585.09	83.36%	0	$0.00	
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$104,153.04	2.16%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$105,775.00	2.19%	0	$0.00	
		RF MORTGAGE	3	$592,385.67	12.29%	0	$0.00	
Total			**36**	**$4,820,898.80**	**100%**	**0**	**$0.00**	
3138XJZT7		BANCO POPULAR DE PUERTO RICO	11	$1,681,634.47	67.32%	0	$0.00	
		COOP A/C DE AGUAS BUENAS	1	$113,842.94	4.56%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$142,500.00	5.7%	0	$0.00	
		PREFERRED MORTGAGE	1	$183,488.06	7.35%	0	$0.00	
		RF MORTGAGE	1	$56,427.27	2.26%	0	$0.00	
		THE MONEY HOUSE	1	$239,923.99	9.61%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$80,000.00	3.2%	0	$0.00	
Total			**17**	**$2,497,816.73**	**100%**	**0**	**$0.00**	
3138XJZU4		BANCO POPULAR DE PUERTO RICO	6	$667,945.36	62.34%	0	$0.00	
		PLATINUM MORTGAGE	1	$136,839.15	12.77%	0	$0.00	
		PREFERRED MORTGAGE	1	$191,769.30	17.9%	0	$0.00	
		THE MONEY HOUSE	1	$74,911.94	6.99%	0	$0.00	
Total			**9**	**$1,071,465.75**	**100%**	**0**	**$0.00**	
3138XKFQ2		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$305,600.00	42.42%	0	$0.00	
		MOVEMENT MORTGAGE LLC..	1	$266,570.54	37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC.	1	$148,255.91	20.58%	0	$0.00	
Total			**3**	**$720,426.45**	**100%**	**0**	**$0.00**	
3138XL3D2		GUILD MORTGAGE COMPANY	30	$2,046,947.73	100%	0	$0.00	
Total			**30**	**$2,046,947.73**	**100%**	**0**	**$0.00**	

3138XL3E0		GUILD MORTGAGE COMPANY	31	$3,118,073.53	100%	0	$0.00	
Total			**31**	**$3,118,073.53**	**100%**	**0**	**$0.00**	
3138XL3F7		GUILD MORTGAGE COMPANY	24	$2,797,631.82	100%	0	$0.00	
Total			**24**	**$2,797,631.82**	**100%**	**0**	**$0.00**	
3138XL3G5		GUILD MORTGAGE COMPANY	31	$1,869,428.34	100%	0	$0.00	
Total			**31**	**$1,869,428.34**	**100%**	**0**	**$0.00**	
3138XL3H3		GUILD MORTGAGE COMPANY	27	$2,644,583.37	100%	0	$0.00	
Total			**27**	**$2,644,583.37**	**100%**	**0**	**$0.00**	
3138XL3J9		GUILD MORTGAGE COMPANY	24	$2,833,989.34	100%	0	$0.00	
Total			**24**	**$2,833,989.34**	**100%**	**0**	**$0.00**	
3138XL3K6		GUILD MORTGAGE COMPANY	20	$2,715,296.22	100%	0	$0.00	
Total			**20**	**$2,715,296.22**	**100%**	**0**	**$0.00**	
3138XL3L4		GUILD MORTGAGE COMPANY	10	$1,614,218.64	100%	0	$0.00	
Total			**10**	**$1,614,218.64**	**100%**	**0**	**$0.00**	
3138XL3M2		GUILD MORTGAGE COMPANY	71	$15,672,951.36	100%	0	$0.00	
Total			**71**	**$15,672,951.36**	**100%**	**0**	**$0.00**	
3138XRMU0		NEW YORK COMMUNITY BANK	25	$5,043,899.46	100%	0	$0.00	
Total			**25**	**$5,043,899.46**	**100%**	**0**	**$0.00**	
3138XRMV8		NEW YORK COMMUNITY BANK	17	$4,851,890.70	100%	0	$0.00	
Total			**17**	**$4,851,890.70**	**100%**	**0**	**$0.00**	
3138XRMW6		NEW YORK COMMUNITY BANK	16	$4,434,429.13	100%	0	$0.00	
Total			**16**	**$4,434,429.13**	**100%**	**0**	**$0.00**	
3138XRMX4		NEW YORK COMMUNITY BANK	9	$2,642,185.54	100%	0	$0.00	
Total			**9**	**$2,642,185.54**	**100%**	**0**	**$0.00**	
3138XUPS5		SWBC MORTGAGE CORPORATION	4	$1,229,022.00	100%	0	$0.00	
Total			**4**	**$1,229,022.00**	**100%**	**0**	**$0.00**	
3138XVQ94		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,168.31	3.68%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$204,087.75	4.08%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	22	$3,504,418.06	70.01%	0	$0.00	
		GOODMORTGAGE.COM,AA CORPORATION	1	$208,097.46	4.16%	0	$0.00	

		POLI MORTGAGE GROUP INC., A CORPORATION	1	$470,000.00	9.39%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$315,000.00	6.29%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$119,476.57	2.39%	0	$0.00	
Total			**28**	**$5,005,248.15**	**100%**	**0**	**$0.00**	
3138XVRA0		FIFTH THIRD MORTGAGE COMPANY	13	$1,504,250.57	100%	0	$0.00	
Total			**13**	**$1,504,250.57**	**100%**	**0**	**$0.00**	
3138XVRB8		FIFTH THIRD MORTGAGE COMPANY	23	$1,434,143.46	100%	0	$0.00	
Total			**23**	**$1,434,143.46**	**100%**	**0**	**$0.00**	
3138XW7H5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$657,806.08	8.94%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$507,874.76	6.9%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	2	$664,333.23	9.02%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$148,000.00	2.01%	0	$0.00	
		ENVOY MORTGAGE, LTD.	10	$3,351,964.22	45.54%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (	1	$250,782.00	3.41%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	5	$1,532,710.16	20.82%	0	$0.00	
		JAMS-01, INC (11258)	1	$247,673.42	3.36%	0	$0.00	
Total			**24**	**$7,361,143.87**	**100%**	**0**	**$0.00**	
3138XW7J1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$109,250.00	5.64%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$59,850.00	3.09%	0	$0.00	
		ENVOY MORTGAGE, LTD.	10	$886,464.00	45.73%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$154,894.65	7.99%	0	$0.00	
		FIRST COMMUNITY BANK (15551)	1	$100,561.27	5.19%	0	$0.00	
		FIRST STATE BANK OF LE CENTER (12040)	1	$82,000.00	4.23%	0	$0.00	
		GROUP ONE MORTGAGE, INC. (14455)	1	$69,279.42	3.57%	0	$0.00	
		PIERREMONT MORTGAGE, INC. (10140)	1	$52,930.21	2.73%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC (16140)	2	$168,200.00	8.68%	0	$0.00	
		SEFCU SERVICES, LLC (16246)	1	$78,000.00	4.02%	0	$0.00	

		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$99,750.00	5.15%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$77,397.95	3.98%	0	$0.00	
Total			**23**	**$1,938,577.50**	**100%**	**0**	**$0.00**	
3138XW7K8		ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	$386,612.18	23.55%	0	$0.00	
		ENVOY MORTGAGE, LTD.	14	$1,107,309.44	67.44%	0	$0.00	
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$96,000.00	5.85%	0	$0.00	
		MEYER MORTGAGE CORPORATION (10448)	1	$52,000.00	3.16%	0	$0.00	
Total			**21**	**$1,641,921.62**	**100%**	**0**	**$0.00**	
3138XW7L6		COASTWAY COMMUNITY BANK (13446)	1	$112,500.00	5.13%	0	$0.00	
		ENVOY MORTGAGE, LTD.	10	$1,249,875.84	56.98%	0	$0.00	
		FIRST COMMUNITY BANK (15551)	1	$145,294.99	6.62%	0	$0.00	
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$124,336.06	5.67%	0	$0.00	
		MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$143,500.00	6.54%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$139,500.00	6.36%	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$142,405.00	6.49%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$136,000.00	6.21%	0	$0.00	
Total			**17**	**$2,193,411.89**	**100%**	**0**	**$0.00**	
3138XW7M4		ENVOY MORTGAGE, LTD.	2	$707,000.00	50.88%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$682,608.13	49.12%	0	$0.00	
Total			**4**	**$1,389,608.13**	**100%**	**0**	**$0.00**	
3138XXAA4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$237,405.00	3.68%	0	$0.00	
		ENVOY MORTGAGE, LTD.	18	$4,770,759.00	73.88%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	$940,479.00	14.56%	0	$0.00	
		J. VIRGIL, INC. (17348)	1	$261,451.00	4.05%	0	$0.00	
		TRI-STATE MORTGAGE COMPANY (21344)	1	$247,518.00	3.83%	0	$0.00	
Total			**24**	**$6,457,612.00**	**100%**	**0**	**$0.00**	
3138XXAB2			1	$169,651.30	7.87%	0	$0.00	

		COASTWAY COMMUNITY BANK (13446)						
		ENVOY MORTGAGE, LTD.	6	$1,427,950.00	66.25%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$291,600.00	13.53%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC (13346)	1	$266,149.06	12.35%	0	$0.00	
Total			**9**	**$2,155,350.36**	**100%**	**0**	**$0.00**	
3138XXKA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,620,250.00	100%	0	$0.00	
Total			**6**	**$1,620,250.00**	**100%**	**0**	**$0.00**	
3138XYA20		BANCOHIO FINANCIAL LLC	1	$130,000.00	2.87%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$137,560.21	3.03%	0	$0.00	
		C&T MORTGAGE, INC.	1	$136,785.21	3.02%	0	$0.00	
		COLE TAYLOR BANK	27	$3,712,882.78	81.84%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$145,624.09	3.21%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$134,900.00	2.97%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$138,793.52	3.06%	0	$0.00	
Total			**33**	**$4,536,545.81**	**100%**	**0**	**$0.00**	
3138XYA38		BANCOHIO FINANCIAL LLC	1	$229,211.26	3.74%	0	$0.00	
		COLE TAYLOR BANK	12	$4,386,128.73	71.51%	0	$0.00	
		COUNSELORS MORTGAGE CORP	1	$206,294.00	3.36%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC.	1	$403,479.96	6.58%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC.	1	$356,598.65	5.81%	0	$0.00	
		MIE FINANCIAL, INC	1	$183,536.09	2.99%	0	$0.00	
		NORTHSTAR FUNDING INC.	1	$368,400.00	6.01%	0	$0.00	
Total			**18**	**$6,133,648.69**	**100%**	**0**	**$0.00**	
3138XYA46		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$89,889.34	5.81%	0	$0.00	
		CAPITAL CONCEPTS, INC.	2	$188,400.00	12.17%	0	$0.00	
		COLE TAYLOR BANK	8	$777,912.18	50.24%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$101,760.00	6.57%	0	$0.00	
		GLOBAL ONE LENDING INC	1	$101,871.67	6.58%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$94,765.90	6.12%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$88,775.62	5.73%	0	$0.00	
			1	$104,870.89	6.78%	0	$0.00	

		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
Total			**16**	**$1,548,245.60**	**100%**	**0**	**$0.00**	
3138XYA53		CAPITAL CONCEPTS, INC.	1	$122,092.63	11.75%	0	$0.00	
		COLE TAYLOR BANK	6	$766,905.47	73.81%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$150,000.00	14.44%	0	$0.00	
Total			**8**	**$1,038,998.10**	**100%**	**0**	**$0.00**	
3138XYA61		ANGEL OAK FUNDING, LLC	1	$168,537.69	11.5%	0	$0.00	
		COLE TAYLOR BANK	6	$988,443.38	67.47%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$151,492.00	10.34%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$156,602.63	10.69%	0	$0.00	
Total			**9**	**$1,465,075.70**	**100%**	**0**	**$0.00**	
3138XYA79		CAPITAL CONCEPTS, INC.	1	$78,303.60	4.12%	0	$0.00	
		COLE TAYLOR BANK	23	$1,436,594.00	75.55%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$74,815.18	3.93%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$160,997.23	8.47%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$150,834.91	7.93%	0	$0.00	
Total			**29**	**$1,901,544.92**	**100%**	**0**	**$0.00**	
3138XYA87		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$119,730.46	9.5%	0	$0.00	
		COLE TAYLOR BANK	6	$866,517.69	68.77%	0	$0.00	
		GREG BISSMEYER DBA GB MORTGAGE	1	$142,863.03	11.34%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$130,849.74	10.39%	0	$0.00	
Total			**9**	**$1,259,960.92**	**100%**	**0**	**$0.00**	
3138XYA95		ALLIANCE MORTGAGE GROUP, LLC	1	$108,597.86	7.38%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$107,339.09	7.3%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$49,879.59	3.39%	0	$0.00	
		CAPITAL CONCEPTS, INC.	3	$210,554.12	14.31%	0	$0.00	
		COLE TAYLOR BANK	11	$583,449.41	39.66%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$67,500.00	4.59%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$71,170.16	4.84%	0	$0.00	
			1	$97,281.01	6.61%	0	$0.00	

		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
		TRISTAR FINANCE, INC.	1	$95,864.20	6.52%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$79,423.80	5.4%	0	$0.00	
Total			**22**	**$1,471,059.24**	**100%**	**0**	**$0.00**	
3138XYAW4		CITY NATIONAL BANK OF FLORIDA	1	$241,893.12	0.56%	0	$0.00	
		COLE TAYLOR BANK	130	$37,270,191.32	86.61%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A.	1	$250,000.00	0.58%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$175,200.00	0.41%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP.	2	$430,400.00	1%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$288,000.00	0.67%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$636,000.00	1.48%	0	$0.00	
		HOME SOLUTIONS GROUP, INC.	1	$230,000.00	0.53%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,034,000.00	2.4%	0	$0.00	
		PREMIUM FUNDING GROUP	3	$1,291,000.00	3%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$417,000.00	0.97%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$412,840.90	0.96%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$358,000.00	0.83%	0	$0.00	
Total			**148**	**$43,034,525.34**	**100%**	**0**	**$0.00**	
3138XYAX2		ALPINE MORTGAGE SERVICES, LLC	1	$231,359.60	0.54%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$341,055.97	0.79%	0	$0.00	
		C&R MORTGAGE CORPORATION	3	$651,299.94	1.51%	0	$0.00	
		COLE TAYLOR BANK	115	$34,439,605.72	79.77%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$189,475.53	0.44%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$193,500.00	0.45%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	2	$345,500.00	0.8%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$161,402.32	0.37%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$417,000.00	0.97%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$403,899.10	0.94%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$396,353.18	0.92%	0	$0.00	
			1	$259,531.63	0.6%	0	$0.00	

		HOMETRUST MORTGAGE CORPORATION						
		JT, INC. DBA NORTEX MORTGAGE	1	$354,699.86	0.82%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$175,750.00	0.41%	0	$0.00	
		MC FINANCIAL, INC.	1	$364,007.74	0.84%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$402,400.00	0.93%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$401,250.00	0.93%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$340,000.00	0.79%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$171,000.00	0.4%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$265,000.00	0.61%	0	$0.00	
		SMI LENDING, INC.	1	$393,369.41	0.91%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$172,500.00	0.4%	0	$0.00	
		SOMERSET LENDING CORP.	1	$301,664.99	0.7%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$170,000.00	0.39%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,387,760.63	3.21%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$241,707.00	0.56%	0	$0.00	
Total			**147**	**$43,171,092.62**	**100%**	**0**	**$0.00**	
3138XYAY0		COLE TAYLOR BANK	30	$2,491,172.78	94.93%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$85,263.99	3.25%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$47,853.98	1.82%	0	$0.00	
Total			**32**	**$2,624,290.75**	**100%**	**0**	**$0.00**	
3138XYAZ7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$112,450.00	5.01%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$116,000.00	5.16%	0	$0.00	
		COLE TAYLOR BANK	14	$1,669,514.12	74.32%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$123,333.64	5.49%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$110,101.49	4.9%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$115,000.00	5.12%	0	$0.00	
Total			**19**	**$2,246,399.25**	**100%**	**0**	**$0.00**	
3138XYBA1		AMERICAN MILLENIUM COMPANY LLC	1	$294,653.66	9.8%	0	$0.00	
		COLE TAYLOR BANK	8	$2,375,884.33	79.05%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$335,000.00	11.15%	0	$0.00	
Total			**10**	**$3,005,537.99**	**100%**	**0**	**$0.00**	

3138XYBB9		COLE TAYLOR BANK	14	$3,208,109.24	91.71%	0	$0.00	
		SMI LENDING, INC.	1	$289,847.91	8.29%	0	$0.00	
Total			**15**	**$3,497,957.15**	**100%**	**0**	**$0.00**	
3138XYBC7		AMBER SKY HOME MORTGAGE LLC	1	$232,000.00	3.59%	0	$0.00	
		COLE TAYLOR BANK	17	$5,248,747.26	81.29%	0	$0.00	
		K & B CAPITAL CORP.	1	$370,000.00	5.73%	0	$0.00	
		OPTION FUNDING, INC.	1	$222,075.17	3.44%	0	$0.00	
		SOMERSET LENDING CORP.	1	$200,000.00	3.1%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$184,000.00	2.85%	0	$0.00	
Total			**22**	**$6,456,822.43**	**100%**	**0**	**$0.00**	
3138XYBD5		COLE TAYLOR BANK	7	$1,134,016.72	69.6%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC.	1	$158,141.42	9.71%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$174,259.38	10.7%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$162,815.01	9.99%	0	$0.00	
Total			**10**	**$1,629,232.53**	**100%**	**0**	**$0.00**	
3138XYBE3		COLE TAYLOR BANK	14	$1,514,158.59	82.07%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$132,940.70	7.21%	0	$0.00	
		NEW ERA MORTGAGE SERVICES, INC	1	$52,500.00	2.85%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$145,394.51	7.87%	0	$0.00	
Total			**17**	**$1,844,993.80**	**100%**	**0**	**$0.00**	
3138XYBF0		COLE TAYLOR BANK	15	$1,339,041.52	91.78%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$120,000.00	8.22%	0	$0.00	
Total			**16**	**$1,459,041.52**	**100%**	**0**	**$0.00**	
3138XYBG8		COLE TAYLOR BANK	26	$7,987,320.08	82.27%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP.	1	$361,000.00	3.72%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$278,719.91	2.87%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$312,251.29	3.22%	0	$0.00	
		MIE FINANCIAL, INC	1	$306,516.85	3.16%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$236,000.00	2.43%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$227,250.00	2.33%	0	$0.00	
Total			**32**	**$9,709,058.13**	**100%**	**0**	**$0.00**	

3138XYBH6		COLE TAYLOR BANK	27	$8,696,678.18	79.33%	0	$0.00	
		KAITER ENTERPRISES INC.	1	$416,343.73	3.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$417,000.00	3.8%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$400,000.00	3.65%	0	$0.00	
		OPTION FUNDING, INC.	1	$379,000.00	3.46%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$269,593.34	2.46%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$383,355.04	3.5%	0	$0.00	
Total			**33**	**$10,961,970.29**	**100%**	**0**	**$0.00**	
3138XZMQ1		ACOPIA, LLC, A CORPORATION.	1	$144,900.00	2.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,000.00	2.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$688,959.04	10.94%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,300.00	2.15%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$258,000.00	4.1%	0	$0.00	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$451,200.00	7.17%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	9.94%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$284,727.29	4.52%	0	$0.00	
		FC LENDING LTD	1	$149,856.06	2.38%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION.	1	$230,850.00	3.67%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$116,494.76	1.85%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,484.26	5.55%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$387,000.00	6.15%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L. P..	1	$408,750.00	6.49%	0	$0.00	
		METRO BANK	1	$143,359.20	2.28%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$418,064.77	6.64%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. LLC.	1	$129,421.50	2.06%	0	$0.00	
			1	$140,316.00	2.23%	0	$0.00	

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$382,850.00	6.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$89,800.00	1.43%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$157,500.00	2.5%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$252,000.00	4%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$211,056.60	3.35%	0	$0.00	
Total			**27**	**$6,295,389.48**	**100%**	**0**	**$0.00**	
3138XZMR9		ACOPLA, LLC, A CORPORATION.	1	$81,000.00	5.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$64,528.52	4.47%	0	$0.00	
		BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION.	1	$60,000.00	4.15%	0	$0.00	
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$25,000.00	1.73%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$138,540.00	9.59%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$83,300.00	5.76%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$54,500.00	3.77%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$50,005.00	3.46%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK.	1	$83,684.57	5.79%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$77,673.22	5.38%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$67,712.21	4.69%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$76,879.83	5.32%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$65,000.00	4.5%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	$76,500.00	5.29%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	$79,661.42	5.51%	0	$0.00	

		CORPORATION.						
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$34,000.00	2.35%	0	$0.00	
		OLD POINT MORTGAGE LLC, AN LLC.	1	$39,834.11	2.76%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$81,656.46	5.65%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$79,668.22	5.51%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$59,000.00	4.08%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$66,881.20	4.63%	0	$0.00	
Total			**22**	**$1,445,024.76**	**100%**	**0**	**$0.00**	
3138XZMS7		ACOPIA, LLC, A CORPORATION.	1	$93,100.00	3.35%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$108,800.00	3.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$96,050.00	3.45%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$95,000.00	3.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	3.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,000.00	3.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$103,100.00	3.71%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	3	$305,350.00	10.98%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$103,315.00	3.71%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$84,583.88	3.04%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$94,500.00	3.4%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$89,137.98	3.2%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$87,000.00	3.13%	0	$0.00	

		LIABILITY COMPANY						
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$97,983.56	3.52%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,000.00	3.6%	0	$0.00	
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$85,134.48	3.06%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$88,825.00	3.19%	0	$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$99,302.81	3.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	3.6%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$193,585.28	6.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$86,130.20	3.1%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$88,200.00	3.17%	0	$0.00	
		TIDWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$110,000.00	3.95%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$93,100.28	3.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$89,000.00	3.2%	0	$0.00	
		WESTSTAR MORTGAGE,INC..	1	$90,417.15	3.24%	0	$0.00	
Total			**29**	**$2,781,615.62**	**100%**	**0**	**$0.00**	
3138XZMT5		ACOPIA LLC A CORPORATION	1	$81,000.00	4.41%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$55,900.00	3.04%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$78,000.00	4.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$68,000.00	3.7%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	4.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$67,500.00	3.67%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	$67,400.00	3.67%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$44,820.85	2.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$36,050.00	1.96%	0	$0.00	
			1	$40,000.00	2.18%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.						
		FIDELITY BANK A SAVINGS BANK	1	$85,000.00	4.62%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$85,000.00	4.62%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK.	1	$85,000.00	4.62%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC..	1	$68,725.31	3.74%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	$68,000.00	3.7%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$67,200.00	3.66%	0	$0.00	
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$71,309.05	3.88%	0	$0.00	
		MOVEMENT MORTGAGE, LLC.	1	$61,500.00	3.35%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$81,567.20	4.44%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$83,500.00	4.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$79,678.23	4.33%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$81,165.43	4.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$72,000.00	3.92%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$77,000.00	4.19%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$39,920.00	2.17%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$67,800.00	3.69%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$50,000.00	2.72%	0	$0.00	
Total			**27**	**$1,838,036.07**	**100%**	**0**	**$0.00**	
3138XZMU2		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$83,143.03	7.09%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	$81,000.00	6.9%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$85,000.00	7.24%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$79,000.00	6.73%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$75,300.00	6.42%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,ATEXAS CORPORATION.	1	$70,400.00	6%	0	$0.00	
		HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	$64,000.00	5.45%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$84,000.00	7.16%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$49,788.39	4.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$52,899.00	4.51%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$115,500.00	9.84%	0	$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$63,750.00	5.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$112,000.00	9.55%	0	$0.00	
		RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532	1	$80,000.00	6.82%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$77,500.00	6.62%	0	$0.00	
Total			**17**	**$1,173,280.42**	**100%**	**0**	**$0.00**	
3138XZMV0		ACADEMY MORTGAGE CORPORATION	1	$246,709.00	4.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$244,000.00	4.73%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,247.00	1.86%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$252,000.00	4.88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$280,500.00	5.43%	0	$0.00	
		FIRST CENTURY BANK, N.A.,A CORPORATION.	1	$268,000.00	5.19%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$221,400.00	4.29%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$417,000.00	8.08%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$163,600.00	3.17%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$60,028.97	1.16%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$836,428.00	16.2%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$202,300.00	3.92%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$200,000.00	3.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$78,000.00	1.51%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$225,950.60	4.38%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$105,000.00	2.03%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$45,300.00	0.88%	0	$0.00	
		USA DIRECT FUNDING	1	$78,850.00	1.53%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$815,965.00	15.81%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$325,000.00	6.3%	0	$0.00	
Total			**24**	**$5,162,278.57**	**100%**	**0**	**$0.00**	
3138XZMW8		ADVISA MORTGAGE SERVICES LTD	1	$80,000.00	7.94%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$56,800.00	5.64%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$70,000.00	6.95%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION.	1	$85,000.00	8.44%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$73,500.00	7.3%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$50,000.00	4.96%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$65,000.00	6.45%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$65,700.00	6.52%	0	$0.00	
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$75,200.00	7.46%	0	$0.00	
		KS STATEBANK.	1	$61,750.00	6.13%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.LIC.1127	1	$42,000.00	4.17%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$36,000.00	3.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$80,000.00	7.94%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$58,550.00	5.81%	0	$0.00	

		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$64,000.00	6.35%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION.	1	$44,000.00	4.37%	0	$0.00	
Total			**16**	**$1,007,500.00**	**100%**	**0**	**$0.00**	
3138XZSB8		USAA FEDERAL SAVINGS BANK	22	$1,498,565.02	100%	0	$0.00	
Total			**22**	**$1,498,565.02**	**100%**	**0**	**$0.00**	
3138XZSC6		USAA FEDERAL SAVINGS BANK	26	$2,575,325.88	100%	0	$0.00	
Total			**26**	**$2,575,325.88**	**100%**	**0**	**$0.00**	
3138XZSD4		USAA FEDERAL SAVINGS BANK	17	$2,000,099.43	100%	0	$0.00	
Total			**17**	**$2,000,099.43**	**100%**	**0**	**$0.00**	
3138XZSE2		USAA FEDERAL SAVINGS BANK	28	$3,837,387.62	100%	0	$0.00	
Total			**28**	**$3,837,387.62**	**100%**	**0**	**$0.00**	
3138XZSF9		USAA FEDERAL SAVINGS BANK	49	$7,952,560.76	100%	0	$0.00	
Total			**49**	**$7,952,560.76**	**100%**	**0**	**$0.00**	
3138XZSG7		USAA FEDERAL SAVINGS BANK	245	$68,491,604.00	100%	0	$0.00	
Total			**245**	**$68,491,604.00**	**100%**	**0**	**$0.00**	
3138XZSH5		USAA FEDERAL SAVINGS BANK	32	$2,869,311.35	100%	0	$0.00	
Total			**32**	**$2,869,311.35**	**100%**	**0**	**$0.00**	
3138XZSJ1		USAA FEDERAL SAVINGS BANK	22	$2,888,445.19	100%	0	$0.00	
Total			**22**	**$2,888,445.19**	**100%**	**0**	**$0.00**	
3138XZSK8		USAA FEDERAL SAVINGS BANK	18	$2,899,174.57	100%	0	$0.00	
Total			**18**	**$2,899,174.57**	**100%**	**0**	**$0.00**	
3138XZSL6		USAA FEDERAL SAVINGS BANK	102	$28,301,860.36	100%	0	$0.00	
Total			**102**	**$28,301,860.36**	**100%**	**0**	**$0.00**	
3138XZSM4		USAA FEDERAL SAVINGS BANK	11	$1,671,334.54	100%	0	$0.00	
Total			**11**	**$1,671,334.54**	**100%**	**0**	**$0.00**	
3138Y25M1		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$10,628,090.92	100%	0	$0.00	
Total			**44**	**$10,628,090.92**	**100%**	**0**	**$0.00**	
3138Y25N9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,042,306.37	100%	0	$0.00	
Total			**11**	**$1,042,306.37**	**100%**	**0**	**$0.00**	

3138Y25P4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,151,690.69	100%	0	$0.00	
Total			**7**	**$1,151,690.69**	**100%**	**0**	**$0.00**	
3138Y25Q2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$1,502,388.12	100%	0	$0.00	
Total			**28**	**$1,502,388.12**	**100%**	**0**	**$0.00**	
3138Y25R0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$4,797,164.95	100%	0	$0.00	
Total			**30**	**$4,797,164.95**	**100%**	**0**	**$0.00**	
3138Y25S8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,260,243.00	100%	0	$0.00	
Total			**7**	**$1,260,243.00**	**100%**	**0**	**$0.00**	
3138Y2W25		1ST ALLIANCE MORTGAGE, LLC	7	$1,122,922.43	3.83%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC.	1	$557,231.23	1.9%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$167,274.37	0.57%	0	$0.00	
		215 HOLDING CO.	1	$246,152.68	0.84%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	2	$454,796.10	1.55%	0	$0.00	
		ADELO MORTGAGE, INC.	3	$866,135.15	2.95%	0	$0.00	
		ADVENTAS, INC.	1	$135,808.49	0.46%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$149,209.21	0.51%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$146,300.00	0.5%	0	$0.00	
		ARBOR LENDING GROUP, LLC	1	$120,000.00	0.41%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$269,619.58	0.92%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$329,195.83	1.12%	0	$0.00	
		BAYBURG FINANCIAL, INC.	1	$112,419.90	0.38%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	$176,000.00	0.6%	0	$0.00	
		CALI-LAND, INC.	1	$319,559.12	1.09%	0	$0.00	
		CENTENNIAL BANK	2	$443,929.94	1.51%	0	$0.00	
		CFN HOLDINGS LLC	1	$401,296.36	1.37%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$211,720.83	0.72%	0	$0.00	
		D & H LENDING INC	1	$148,195.54	0.51%	0	$0.00	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$154,500.00	0.53%	0	$0.00	
		DSW MORTGAGE, INC.	1	$412,000.00	1.4%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$167,538.86	0.57%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC.	1	$318,580.00	1.09%	0	$0.00	
		FIRST LENDING	1	$330,000.00	1.13%	0	$0.00	

		FORTUNE FINANCIAL INC	7	$2,008,356.57	6.85%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	4	$1,027,908.10	3.5%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,337,881.45	4.56%	0	$0.00	
		HIGHLANDER MORTGAGE	1	$140,450.00	0.48%	0	$0.00	
		HOME USA MORTGAGE, INC	2	$658,092.08	2.24%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$624,657.44	2.13%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$231,680.37	0.79%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$371,823.65	1.27%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$195,248.35	0.67%	0	$0.00	
		LENDIA, INC	1	$134,814.01	0.46%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$111,845.70	0.38%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$294,500.00	1%	0	$0.00	
		MAC5 MORTGAGE, INC.	1	$188,000.00	0.64%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$180,451.00	0.62%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$271,633.61	0.93%	0	$0.00	
		MORTGAGE PRO'S, INC	4	$1,077,521.15	3.67%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$385,658.70	1.31%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	20	$5,952,948.48	20.3%	0	$0.00	
		PIONEER BANK, SSB	2	$325,303.05	1.11%	0	$0.00	
		PONY EXPRESS BANK	1	$140,000.00	0.48%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$417,000.00	1.42%	0	$0.00	
		REPUBLIC BANK, INC.	1	$210,509.57	0.72%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$134,814.01	0.46%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$232,000.00	0.79%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC.	2	$581,187.47	1.98%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$400,000.00	1.36%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$146,198.30	0.5%	0	$0.00	
		STERLING STATE BANK	2	$336,482.60	1.15%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$434,000.00	1.48%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$147,791.47	0.5%	0	$0.00	
		TEXAS LOAN STAR, INC.	4	$889,667.45	3.03%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$134,314.69	0.46%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	2	$243,260.31	0.83%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$261,000.00	0.89%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$409,634.85	1.4%	0	$0.00	
		ZEUS MORTGAGE, LTD.	4	$930,779.52	3.18%	0	$0.00	
Total			**118**	**$29,327,799.57**	**100%**	**0**	**$0.00**	
3138Y2W33		1ST ALLIANCE MORTGAGE, LLC	1	$406,600.00	24.61%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC.	1	$329,584.81	19.95%	0	$0.00	

		GUIDANCE MORTGAGE LLC	1	$223,250.00	13.51%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$275,652.75	16.69%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$417,000.00	25.24%	0	$0.00	
Total			**5**	**$1,652,087.56**	**100%**	**0**	**$0.00**	
3138Y2WS8		ACTION MORTGAGE, LLC	1	$132,500.00	1.23%	0	$0.00	
		BLCC MORTGAGE LLC	1	$260,000.00	2.41%	0	$0.00	
		CHINOMA LTD CO.	3	$717,500.00	6.64%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	1	$245,399.58	2.27%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	3	$712,700.00	6.6%	0	$0.00	
		MAC5 MORTGAGE, INC.	1	$309,000.00	2.86%	0	$0.00	
		MAJESTY MORTGAGE INC.	2	$638,516.95	5.91%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	25	$6,662,155.85	61.69%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$139,000.00	1.29%	0	$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$227,000.00	2.1%	0	$0.00	
		THE VAULT MORTGAGE COMPANY	1	$110,750.00	1.03%	0	$0.00	
		WINDOM CAPITAL, INC.	3	$645,600.00	5.97%	0	$0.00	
Total			**43**	**$10,800,122.38**	**100%**	**0**	**$0.00**	
3138Y2WT6		FIDELITY ONE MORTGAGE, INC.	1	$268,800.00	23.24%	0	$0.00	
		HS FINANCIAL SERVICES, INC.	1	$127,458.28	11.02%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$635,674.01	54.97%	0	$0.00	
		OAK CREEK MORTGAGE, INC	1	$124,470.98	10.77%	0	$0.00	
Total			**7**	**$1,156,403.27**	**100%**	**0**	**$0.00**	
3138Y2WU3		ACTION MORTGAGE, LLC	1	$417,000.00	1.34%	0	$0.00	
		APEX MORTGAGE, LLC	1	$264,618.18	0.85%	0	$0.00	
		CAPITAL WORKS, INC	1	$415,920.00	1.34%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$397,000.00	1.28%	0	$0.00	
		CHINOMA LTD CO.	1	$313,248.02	1.01%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	1	$305,000.00	0.98%	0	$0.00	
		EQUILANE LENDING LLC	1	$144,786.39	0.47%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	5	$1,463,450.61	4.7%	0	$0.00	
		FIRST WISCONSIN FINANCIAL, INC.	1	$140,800.00	0.45%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$252,423.38	0.81%	0	$0.00	
		HANOVER MORTGAGE COMPANY	4	$731,408.19	2.35%	0	$0.00	
		HS FINANCIAL SERVICES, INC.	2	$622,000.00	2%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC.	1	$237,000.00	0.76%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$416,385.67	1.34%	0	$0.00	
		LIFEWAY LENDING GROUP, INC.	2	$417,527.82	1.34%	0	$0.00	
		MAJESTY MORTGAGE INC.	5	$1,217,272.69	3.91%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	71	$20,548,208.47	66.02%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	$1,230,999.18	3.95%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	4	$1,006,496.49	3.23%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$352,000.00	1.13%	0	$0.00	
		WINDOM CAPITAL, INC.	1	$232,000.00	0.74%	0	$0.00	
Total			**111**	**$31,125,545.09**	**100%**	**0**	**$0.00**	
3138Y2WV1		ACTION MORTGAGE, LLC	1	$415,000.00	2.4%	0	$0.00	
		APEX MORTGAGE, LLC	1	$472,500.00	2.73%	0	$0.00	
		CAMBRIA MORTGAGE, LLC	1	$220,800.00	1.28%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$360,502.64	2.09%	0	$0.00	
		ELINK MORTGAGE LLC	1	$390,000.00	2.26%	0	$0.00	
		HIGHLANDER MORTGAGE	3	$669,800.00	3.88%	0	$0.00	
		HS FINANCIAL SERVICES, INC.	1	$383,470.95	2.22%	0	$0.00	
		MAC5 MORTGAGE, INC.	2	$577,635.07	3.34%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	48	$12,414,192.83	71.84%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$184,245.81	1.07%	0	$0.00	
		SOUTHERN MORTGAGE BROKERS, INC.	1	$156,000.00	0.9%	0	$0.00	
		THE MORTGAGE SPECIALIST, LP	1	$210,000.00	1.22%	0	$0.00	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$321,556.37	1.86%	0	$0.00	
		U.S. MORTGAGE CORPORATION	1	$171,142.56	0.99%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$157,500.00	0.91%	0	$0.00	
		WINDOM CAPITAL, INC.	1	$175,750.00	1.01%	0	$0.00	
Total			**66**	**$17,280,096.23**	**100%**	**0**	**$0.00**	
3138Y2WW9		CAPITAL WORKS, INC	1	$138,808.49	13.13%	0	$0.00	
		ELINK MORTGAGE LLC	1	$127,823.65	12.09%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	1	$138,750.00	13.12%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$119,834.67	11.33%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$532,300.00	50.33%	0	$0.00	
Total			**8**	**$1,057,516.81**	**100%**	**0**	**$0.00**	
3138Y2WX7		AAXY LLC	1	$250,175.88	1.4%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$148,350.07	0.83%	0	$0.00	
		ACCESSONE MORTGAGE COMPANY, LLC	1	$89,599.50	0.5%	0	$0.00	
		AFI FINANCIAL, INC	2	$541,677.78	3.03%	0	$0.00	
		ALLIANCE MORTGAGE GROUP LLC	1	$151,370.00	0.85%	0	$0.00	
		AUSTIN FIRST MORTGAGE	11	$2,739,409.78	15.33%	0	$0.00	
		BEAM MORTGAGE, INC	1	$350,000.00	1.96%	0	$0.00	

		BP FEDERAL CREDIT UNION	2	$544,362.85	3.05%	0	$0.00	
		D & H LENDING INC	2	$591,600.00	3.31%	0	$0.00	
		DSW MORTGAGE, INC.	2	$504,985.18	2.83%	0	$0.00	
		FIRST LENDING	2	$547,200.00	3.06%	0	$0.00	
		FORTUNE FINANCIAL INC	2	$402,220.05	2.25%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	2	$284,151.12	1.59%	0	$0.00	
		GREATWALL, INC	4	$1,145,891.42	6.41%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$139,389.33	0.78%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED	1	$176,833.06	0.99%	0	$0.00	
		J PHILIPS MORTGAGE, INC	3	$771,041.46	4.32%	0	$0.00	
		LAYTON STATE BANK	1	$77,000.00	0.43%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	3	$408,111.97	2.28%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$233,985.19	1.31%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	9	$2,228,858.66	12.47%	0	$0.00	
		OPTIMUM FIRST, INC	2	$1,009,867.02	5.65%	0	$0.00	
		OWEN COUNTY STATE BANK	1	$76,000.00	0.43%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$380,000.00	2.13%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC.	2	$577,477.31	3.23%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$382,325.02	2.14%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$163,900.00	0.92%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$236,961.86	1.33%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$471,162.14	2.64%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$155,333.08	0.87%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	2	$500,697.41	2.8%	0	$0.00	
		US WIDE FINANCIAL, LLC	4	$1,201,648.92	6.72%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$233,085.00	1.3%	0	$0.00	
		Unavailable	1	$154,000.00	0.86%	0	$0.00	
Total			**73**	**$17,868,671.06**	**100%**	**0**	**$0.00**	
3138Y2WY5		1ST ALLIANCE MORTGAGE, LLC	1	$123,400.00	2.03%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$130,456.72	2.15%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$256,776.82	4.23%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$197,668.38	3.25%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$149,000.00	2.45%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$206,000.00	3.39%	0	$0.00	
		CIBM BANK	2	$265,741.23	4.37%	0	$0.00	
		D & H LENDING INC	1	$111,526.00	1.84%	0	$0.00	
		FIRST LENDING	2	$327,354.81	5.39%	0	$0.00	
		GREATWALL, INC	1	$179,238.21	2.95%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$115,000.00	1.89%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	3	$731,198.56	12.03%	0	$0.00	
		OPTIMUM FIRST, INC	1	$546,250.00	8.99%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$168,266.46	2.77%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$235,320.01	3.87%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$305,000.00	5.02%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$617,500.00	10.16%	0	$0.00	
		TEXAS LOAN STAR, INC.	2	$454,099.83	7.47%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$170,000.00	2.8%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$180,000.00	2.96%	0	$0.00	
		ZEUS MORTGAGE, LTD.	3	$607,515.26	9.99%	0	$0.00	
Total			**30**	**$6,077,312.29**	**100%**	**0**	**$0.00**	
3138Y2WZ2		1ST ALLIANCE MORTGAGE, LLC	3	$630,450.31	1.78%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$259,625.39	0.73%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	2	$537,262.42	1.52%	0	$0.00	
		ACTION MORTGAGE, LLC	1	$250,000.00	0.71%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$161,333.02	0.46%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$135,804.05	0.38%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$327,527.41	0.92%	0	$0.00	
		AUSTIN FIRST MORTGAGE	8	$1,915,944.13	5.41%	0	$0.00	
		AVISTAR CAPITAL GROUP, LLC	1	$214,690.23	0.61%	0	$0.00	
		BEAM MORTGAGE, INC	1	$366,274.51	1.03%	0	$0.00	
		BI-COASTAL MORTGAGE, INC.	2	$536,568.87	1.51%	0	$0.00	
		CALI-LAND, INC.	3	$804,273.17	2.27%	0	$0.00	
		CENTENNIAL BANK	1	$382,647.87	1.08%	0	$0.00	
		CIBM BANK	1	$350,000.00	0.99%	0	$0.00	
		DSW MORTGAGE, INC.	1	$265,000.00	0.75%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	2	$803,814.07	2.27%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	1	$280,000.00	0.79%	0	$0.00	
		FIRST COMMERCIAL BANK, N.A.	1	$271,608.10	0.77%	0	$0.00	
		FIRST LENDING	5	$1,528,500.00	4.31%	0	$0.00	
		FORTUNE FINANCIAL INC	5	$1,892,583.99	5.34%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$893,699.71	2.52%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	2	$641,858.94	1.81%	0	$0.00	
		GREATWALL, INC	1	$229,661.16	0.65%	0	$0.00	
		GUIDANCE MORTGAGE LLC	6	$1,410,682.80	3.98%	0	$0.00	
		HOME USA MORTGAGE, INC	5	$1,309,846.51	3.7%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$369,067.47	1.04%	0	$0.00	
		J PHILIPS MORTGAGE, INC	6	$1,686,410.62	4.76%	0	$0.00	

		KELLY STEPHENS MORTGAGE, INC	1	$180,000.00	0.51%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$376,456.81	1.06%	0	$0.00	
		LENDIA, INC	1	$615,000.00	1.74%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$249,486.57	0.7%	0	$0.00	
		MCJAB INC.	1	$383,434.28	1.08%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$158,175.00	0.45%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$203,699.47	0.57%	0	$0.00	
		MILLER HOME MORTGAGE, LLC.	1	$340,000.00	0.96%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$416,385.67	1.18%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$334,517.33	0.94%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$222,000.00	0.63%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	20	$6,978,646.06	19.7%	0	$0.00	
		REPUBLIC BANK, INC.	2	$440,174.88	1.24%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$569,759.39	1.61%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$416,399.18	1.18%	0	$0.00	
		SKYLINE FINANCIAL GROUP, INC	1	$368,000.00	1.04%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$177,886.33	0.5%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$341,750.00	0.96%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$410,407.82	1.16%	0	$0.00	
		UNISON BANK	1	$146,572.00	0.41%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	3	$773,858.27	2.18%	0	$0.00	
		US WIDE FINANCIAL, LLC	5	$1,401,576.89	3.96%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$723,975.46	2.04%	0	$0.00	
		WINDOM CAPITAL, INC.	1	$171,746.61	0.48%	0	$0.00	
		ZEUS MORTGAGE, LTD.	2	$414,101.45	1.17%	0	$0.00	
		Unavailable	1	$161,766.59	0.46%	0	$0.00	
Total			**120**	**$35,430,910.81**	**100%**	**0**	**$0.00**	
3138Y3JS1		AI INC	1	$204,000.00	22.96%	0	$0.00	
		BELEM SERVICING LLC	1	$354,616.15	39.91%	0	$0.00	
		COLORADO LENDING INC	1	$330,000.00	37.13%	0	$0.00	
Total			**3**	**$888,616.15**	**100%**	**0**	**$0.00**	
3138Y3JT9		BRAND MORTGAGE GROUP LLC	1	$416,329.27	46.26%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$483,700.84	53.74%	0	$0.00	
Total			**3**	**$900,030.11**	**100%**	**0**	**$0.00**	
3138Y3JU6		CMG MORTGAGE, INC	1	$260,000.00	28.61%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$348,700.00	38.37%	0	$0.00	

		SELCO COMMUNITY CREDIT UNION	1	$300,000.00	33.02%	0	$0.00	
Total			**3**	**$908,700.00**	**100%**	**0**	**$0.00**	
3138Y3JV4		CMG MORTGAGE INC	1	$332,000.00	40.31%	0	$0.00	
		CMG MORTGAGE, INC	1	$200,000.00	24.28%	0	$0.00	
		COMPASS MORTGAGE INC	1	$291,560.20	35.41%	0	$0.00	
Total			**3**	**$823,560.20**	**100%**	**0**	**$0.00**	
3138Y43G2		PULTE MORTGAGE LLC	21	$5,031,570.15	100%	0	$0.00	
Total			**21**	**$5,031,570.15**	**100%**	**0**	**$0.00**	
3138Y43H0		PULTE MORTGAGE LLC	62	$14,999,187.49	100%	0	$0.00	
Total			**62**	**$14,999,187.49**	**100%**	**0**	**$0.00**	
3138Y43J6		PULTE MORTGAGE LLC	38	$9,999,904.63	100%	0	$0.00	
Total			**38**	**$9,999,904.63**	**100%**	**0**	**$0.00**	
3138Y4TR0		AMERICAN INTERNET MORTGAGE, INC.	1	$41,947.16	3.28%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$87,289.29	6.83%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$108,499.98	8.49%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$373,299.80	29.21%	0	$0.00	
		CITIBANK,N.A.	6	$399,687.60	31.28%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$92,993.21	7.28%	0	$0.00	
		LOAN SIMPLE, INC	1	$86,441.10	6.76%	0	$0.00	
		NFM, INC.	1	$87,633.90	6.87%	0	$0.00	
Total			**16**	**$1,277,792.04**	**100%**	**0**	**$0.00**	
3138Y4TS8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$110,866.63	10.36%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$148,233.71	13.85%	0	$0.00	
		MILEND, INC.	2	$326,611.41	30.52%	0	$0.00	
		ONY GLO, INC.	1	$159,807.76	14.93%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$324,609.50	30.34%	0	$0.00	
Total			**7**	**$1,070,129.01**	**100%**	**0**	**$0.00**	
3138Y4TT6		CRESTLINE FUNDING CORP	1	$187,784.36	14.27%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$216,289.85	16.44%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$403,275.98	30.65%	0	$0.00	
		ONY GLO, INC.	2	$508,398.88	38.64%	0	$0.00	

Total			**5**	**$1,315,749.07**	**100%**	**0**	**$0.00**	
3138Y4V89		ASHLAND CREDIT UNION	1	$101,971.54	7.03%	0	$0.00	
		BUCKEYE STATE CREDIT UNION	1	$91,200.00	6.29%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$109,062.61	7.52%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$87,589.66	6.04%	0	$0.00	
		ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	$71,491.99	4.93%	0	$0.00	
		FIBERGLAS FEDERAL CREDIT UNION	1	$99,900.00	6.89%	0	$0.00	
		KENT CREDIT UNION	2	$71,110.42	4.9%	0	$0.00	
		LA CAPITOL FEDERAL CREDIT UNION	1	$75,904.38	5.24%	0	$0.00	
		LORMET COMMUNITY FEDERAL CREDIT UNION	1	$99,624.50	6.87%	0	$0.00	
		MYCUMORTGAGE, LLC	2	$193,692.43	13.36%	0	$0.00	
		MYCUMORTGAGE, LLC.	1	$103,172.98	7.12%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	1	$91,200.00	6.29%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$50,150.00	3.46%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$203,845.90	14.06%	0	$0.00	
Total			**18**	**$1,449,916.41**	**100%**	**0**	**$0.00**	
3138Y4V97		DESCO FEDERAL CREDIT UNION	1	$111,862.29	6.66%	0	$0.00	
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$330,000.00	19.65%	0	$0.00	
		MYCUMORTGAGE, LLC.	2	$380,776.59	22.67%	0	$0.00	
		PARK SIDE FINANCIAL CREDIT UNION	1	$251,682.95	14.98%	0	$0.00	
		ROGUE CREDIT UNION	1	$150,849.97	8.98%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$169,795.74	10.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$284,798.14	16.95%	0	$0.00	
Total			**9**	**$1,679,765.68**	**100%**	**0**	**$0.00**	
3138Y4WA3		AEA FEDERAL CREDIT UNION	1	$122,050.00	9.91%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$121,436.20	9.86%	0	$0.00	
		MYCUMORTGAGE, LLC.	1	$120,000.00	9.75%	0	$0.00	
		ROGUE CREDIT UNION	1	$125,000.00	10.15%	0	$0.00	
		STARK FEDERAL CREDIT UNION	1	$124,747.88	10.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$618,001.02	50.2%	0	$0.00	
Total			**10**	**$1,231,235.10**	**100%**	**0**	**$0.00**	
3138Y5AT3		A C G FUNDING, INC.	1	$204,697.99	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION	1	$399,823.10	0.41%	0	$0.00	

		AAA CAPITAL INVESTMENT, INC.	1	$384,143.23	0.4%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$436,669.93	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$369,454.91	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$4,040,084.62	4.17%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	$5,141,267.89	5.3%	0	$0.00	
		BEST CAPITAL FUNDING	1	$276,991.33	0.29%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$425,087.49	0.44%	0	$0.00	
		CAPSTONE LENDING CORP	3	$698,294.33	0.72%	0	$0.00	
		CERTUSBANK, N.A.	2	$441,838.84	0.46%	0	$0.00	
		CITIBANK,N.A.	182	$45,478,974.37	46.89%	0	$0.00	
		CLM MORTGAGE, LLC	1	$179,740.65	0.19%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$179,734.82	0.19%	0	$0.00	
		ECOM MORTGAGE, INC.	1	$239,646.43	0.25%	0	$0.00	
		ETHOS LENDING, LLC	6	$1,773,144.13	1.83%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP.	1	$416,371.94	0.43%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$396,947.25	0.41%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$310,951.33	0.32%	0	$0.00	
		JMAC LENDING, INC.	12	$3,861,031.44	3.98%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,266,672.31	1.31%	0	$0.00	
		LOAN SIMPLE, INC	1	$211,687.68	0.22%	0	$0.00	
		MAXREAL CUPERTINO	1	$237,649.38	0.25%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	4	$1,535,168.34	1.58%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	12	$3,523,225.11	3.63%	0	$0.00	
		MK LENDING CORP	1	$389,038.66	0.4%	0	$0.00	
		MLD MORTGAGE INC.	3	$1,135,980.17	1.17%	0	$0.00	
		MORTGAGE ASSURANCE INC.	4	$1,087,854.90	1.12%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$520,915.63	0.54%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	16	$5,122,321.34	5.28%	0	$0.00	
		ONY GLO, INC.	4	$1,362,901.15	1.41%	0	$0.00	
		T.J. FINANCIAL, INC.	43	$14,939,565.79	15.37%	0	$0.00	
Total			**338**	**$96,987,876.48**	**100%**	**0**	**$0.00**	
3138Y5AU0		CITIBANK,N.A.	24	$1,835,045.47	100%	0	$0.00	
Total			**24**	**$1,835,045.47**	**100%**	**0**	**$0.00**	
3138Y5AV8		AMERISAVE MORTGAGE CORPORATION	3	$185,269.03	2.8%	0	$0.00	

		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$84,640.27	1.28%	0	$0.00	
		CITIBANK,N.A.	95	$5,815,877.36	87.87%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$49,794.74	0.75%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	3	$158,832.52	2.4%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$76,683.90	1.16%	0	$0.00	
		SIRVA MORTGAGE	1	$78,869.05	1.19%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$118,849.81	1.8%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$50,286.27	0.75%	0	$0.00	
Total			**108**	**$6,619,102.95**	**100%**	**0**	**$0.00**	
3138Y5EH5		BANKERS TRUST CO NA	2	$136,316.12	7.12%	0	$0.00	
		CITIBANK,N.A.	28	$1,777,178.57	92.88%	0	$0.00	
Total			**30**	**$1,913,494.69**	**100%**	**0**	**$0.00**	
3138Y5EJ1		CITIBANK,N.A.	12	$1,142,805.20	100%	0	$0.00	
Total			**12**	**$1,142,805.20**	**100%**	**0**	**$0.00**	
3138Y5EK8		AMERICAN INTERNET MORTGAGE, INC.	1	$113,956.45	6.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$112,358.46	6.34%	0	$0.00	
		CATALYST LENDING INC.	1	$128,659.62	7.26%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$132,333.30	7.47%	0	$0.00	
		CITIBANK,N.A.	7	$910,798.49	51.41%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$123,344.62	6.96%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	2	$250,344.04	14.13%	0	$0.00	
Total			**14**	**$1,771,794.98**	**100%**	**0**	**$0.00**	
3138Y5EL6		AMERISAVE MORTGAGE CORPORATION	1	$168,600.00	14.47%	0	$0.00	
		CITIBANK,N.A.	4	$657,418.56	56.43%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$165,000.00	14.16%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$174,049.90	14.94%	0	$0.00	
Total			**7**	**$1,165,068.46**	**100%**	**0**	**$0.00**	
3138Y5EM4		CITIBANK,N.A.	8	$1,523,076.13	100%	0	$0.00	
Total			**8**	**$1,523,076.13**	**100%**	**0**	**$0.00**	

3138Y5EP7		CITIBANK,N.A.	1	$308,886.00	23.53%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$297,625.07	22.67%	0	$0.00	
		CROSS RIVER BANK	1	$244,396.28	18.61%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$462,000.00	35.19%	0	$0.00	
Total			**4**	**$1,312,907.35**	**100%**	**0**	**$0.00**	
3138Y5EQ5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$683,119.53	14.86%	0	$0.00	
		CITIBANK,N.A.	11	$2,850,303.27	61.99%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$266,000.00	5.78%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$242,517.25	5.27%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$360,784.99	7.85%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$195,426.82	4.25%	0	$0.00	
Total			**17**	**$4,598,151.86**	**100%**	**0**	**$0.00**	
3138Y5ER3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$527,000.00	1.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$2,429,329.86	8.36%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,081,123.75	7.16%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$467,999.00	1.61%	0	$0.00	
		CITIBANK,N.A.	16	$8,222,490.93	28.29%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$458,353.27	1.58%	0	$0.00	
		ETHOS LENDING, LLC	1	$468,324.25	1.61%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP.	1	$600,000.00	2.06%	0	$0.00	
		JMAC LENDING, INC.	6	$3,167,297.24	10.9%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$457,000.00	1.57%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$430,991.88	1.48%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	4	$1,904,224.86	6.55%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$624,099.48	2.15%	0	$0.00	
		MK LENDING CORP	1	$450,364.54	1.55%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.	4	$1,934,500.00	6.66%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$562,206.73	1.93%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$463,000.00	1.59%	0	$0.00	
		T.J. FINANCIAL, INC.	5	$2,777,457.96	9.55%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$603,148.97	2.07%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$439,380.04	1.52%	0	$0.00	
Total			**57**	**$29,068,292.76**	**100%**	**0**	**$0.00**	
3138Y5ES1		AMERICAN INTERNET MORTGAGE, INC.	1	$138,000.00	0.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,525,195.92	5.92%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,600,400.00	6.21%	0	$0.00	
		CAPSTONE LENDING CORP	1	$375,000.00	1.45%	0	$0.00	
		CERTUSBANK, N.A.	1	$64,812.38	0.25%	0	$0.00	
		CITIBANK,N.A.	64	$15,199,318.00	58.95%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$208,000.00	0.81%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$124,500.00	0.48%	0	$0.00	
		JMAC LENDING, INC.	3	$793,000.00	3.08%	0	$0.00	
		LOAN SIMPLE, INC	1	$108,000.00	0.42%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	4	$1,447,000.00	5.61%	0	$0.00	
		MK LENDING CORP	1	$373,000.00	1.45%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$213,000.00	0.83%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	8	$3,269,000.00	12.68%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$345,600.00	1.32%	0	$0.00	
Total			**98**	**$25,783,826.30**	**100%**	**0**	**$0.00**	
3138Y5ET9		AMERISAVE MORTGAGE CORPORATION	1	$199,127.61	3.88%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$414,000.00	8.07%	0	$0.00	
		CITIBANK,N.A.	25	$3,565,409.15	69.48%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$200,000.00	3.9%	0	$0.00	
		MK LENDING CORP	1	$273,000.00	5.32%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$100,000.00	1.95%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$180,210.49	3.51%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$200,000.00	3.89%	0	$0.00	
Total			**32**	**$5,131,747.25**	**100%**	**0**	**$0.00**	

3138Y5EU6		AMERISAVE MORTGAGE CORPORATION	1	$240,000.00	2.32%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$374,700.00	3.62%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$898,000.00	8.68%	0	$0.00	
		CITIBANK,N.A.	33	$7,997,736.00	77.26%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$229,016.73	2.21%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$414,000.00	4%	0	$0.00	
		GREATWALL, INC.	1	$198,000.00	1.91%	0	$0.00	
Total			**42**	**$10,351,452.73**	**100%**	**0**	**$0.00**	
3138Y5F35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,122,776.17	100%	0	$0.00	
Total			**9**	**$1,122,776.17**	**100%**	**0**	**$0.00**	
3138Y5F43		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,093,693.02	100%	0	$0.00	
Total			**15**	**$1,093,693.02**	**100%**	**0**	**$0.00**	
3138Y5F50		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,382,657.09	100%	0	$0.00	
Total			**7**	**$1,382,657.09**	**100%**	**0**	**$0.00**	
3138Y5F68		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,355,450.00	100%	0	$0.00	
Total			**5**	**$1,355,450.00**	**100%**	**0**	**$0.00**	
3138Y5F76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,975,499.00	100%	0	$0.00	
Total			**11**	**$2,975,499.00**	**100%**	**0**	**$0.00**	
3138Y5F84		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$9,388,028.68	100%	0	$0.00	
Total			**34**	**$9,388,028.68**	**100%**	**0**	**$0.00**	
3138Y5HN9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$152,278.17	6.82%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$143,560.00	6.43%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$93,008.11	4.16%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$169,322.01	7.58%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,915.28	4.97%	0	$0.00	

		LENDSMART MORTGAGE, LLC	1	$145,228.30	6.5%	0	$0.00	
		MORTGAGES UNLIMITED INC	3	$531,055.66	23.78%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$125,689.53	5.63%	0	$0.00	
		PHH HOME LOANS, LLC	1	$125,796.35	5.63%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$239,422.04	10.72%	0	$0.00	
		WESTERN STATE BANK	1	$101,677.69	4.55%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$295,296.08	13.23%	0	$0.00	
Total			**16**	**$2,233,249.22**	**100%**	**0**	**$0.00**	
3138Y5HP4		MARKETPLACE HOME MORTGAGE, LLC	3	$392,933.64	74.38%	0	$0.00	
		PHH HOME LOANS, LLC	1	$135,330.66	25.62%	0	$0.00	
Total			**4**	**$528,264.30**	**100%**	**0**	**$0.00**	
3138Y5M29		COMPASS BANK	90	$29,802,643.41	100%	0	$0.00	
Total			**90**	**$29,802,643.41**	**100%**	**0**	**$0.00**	
3138Y5M37		COMPASS BANK	23	$1,934,034.84	100%	0	$0.00	
Total			**23**	**$1,934,034.84**	**100%**	**0**	**$0.00**	
3138Y5M45		COMPASS BANK	18	$1,473,145.42	100%	0	$0.00	
Total			**18**	**$1,473,145.42**	**100%**	**0**	**$0.00**	
3138Y5M52		COMPASS BANK	22	$2,975,086.79	100%	0	$0.00	
Total			**22**	**$2,975,086.79**	**100%**	**0**	**$0.00**	
3138Y5M60		COMPASS BANK	11	$1,462,175.15	100%	0	$0.00	
Total			**11**	**$1,462,175.15**	**100%**	**0**	**$0.00**	
3138Y5M78		COMPASS BANK	10	$1,549,759.74	100%	0	$0.00	
Total			**10**	**$1,549,759.74**	**100%**	**0**	**$0.00**	
3138Y5M86		COMPASS BANK	11	$2,529,284.06	100%	0	$0.00	
Total			**11**	**$2,529,284.06**	**100%**	**0**	**$0.00**	
3138Y5M94		COMPASS BANK	23	$6,728,516.29	100%	0	$0.00	
Total			**23**	**$6,728,516.29**	**100%**	**0**	**$0.00**	
3138Y5MZ6		COMPASS BANK	48	$15,110,318.74	100%	0	$0.00	
Total			**48**	**$15,110,318.74**	**100%**	**0**	**$0.00**	
3138Y5NA0		COMPASS BANK	18	$4,514,896.64	100%	0	$0.00	
Total			**18**	**$4,514,896.64**	**100%**	**0**	**$0.00**	

3138Y5NB8		COMPASS BANK	19	$1,174,414.16	100%	0	$0.00	
Total			**19**	**$1,174,414.16**	**100%**	**0**	**$0.00**	
3138Y5NC6		COMPASS BANK	12	$1,318,889.93	100%	0	$0.00	
Total			**12**	**$1,318,889.93**	**100%**	**0**	**$0.00**	
3138Y5ND4		COMPASS BANK	10	$1,300,042.41	100%	0	$0.00	
Total			**10**	**$1,300,042.41**	**100%**	**0**	**$0.00**	
3138Y5YH3		ABSOLUTE HOME MORTGAGE CORP	2	$693,432.25	0.31%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$503,088.64	0.22%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	4	$2,086,925.78	0.92%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$396,914.40	0.18%	0	$0.00	
		ALLIANCE BANK	2	$623,074.80	0.28%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$389,412.60	0.17%	0	$0.00	
		AMERICAN LENDING, INC	1	$272,606.66	0.12%	0	$0.00	
		AMERICAN MOMENTUM BANK	2	$580,162.89	0.26%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	15	$5,614,310.93	2.49%	0	$0.00	
		AURORA FINANCIAL LLC	3	$1,097,225.22	0.49%	0	$0.00	
		AVALON MORTGAGE INC	2	$808,000.00	0.36%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$671,393.04	0.3%	0	$0.00	
		AXIOM FINANCIAL, LLC	4	$1,429,898.92	0.63%	0	$0.00	
		BACK BAY FUNDING	2	$984,980.38	0.44%	0	$0.00	
		BANK OF AMERICAN FORK	5	$1,575,632.08	0.7%	0	$0.00	
		BANK OF COLORADO	1	$359,480.38	0.16%	0	$0.00	
		BANK OF COMMERCE	4	$1,022,001.37	0.45%	0	$0.00	
		BANK OF JACKSON HOLE	1	$293,167.46	0.13%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$414,402.06	0.18%	0	$0.00	
		BANK OF THE PACIFIC	2	$517,047.16	0.23%	0	$0.00	
		BANKER'S BANK	4	$934,893.08	0.41%	0	$0.00	
		BANKERS TRUST COMPANY	10	$3,301,034.85	1.46%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	2	$741,143.64	0.33%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	2	$539,204.46	0.24%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	2	$715,316.76	0.32%	0	$0.00	
		BLUELEAF LENDING LLC	1	$379,452.49	0.17%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	1	$408,908.93	0.18%	0	$0.00	
		BNC NATIONAL BANK	14	$4,970,076.31	2.2%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST	1	$310,042.57	0.14%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$864,018.30	0.38%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$238,526.68	0.11%	0	$0.00	
		CABRILLO CREDIT UNION	1	$250,929.78	0.11%	0	$0.00	
		CAPITAL BANK N.A.	1	$557,900.00	0.25%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$189,720.09	0.08%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$201,103.29	0.09%	0	$0.00	

	CHICAGO FINANCIAL SERVICES INC	2	$808,605.48	0.36%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$564,167.64	0.25%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$190,918.33	0.08%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$331,499.96	0.15%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$416,625.00	0.18%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$281,093.69	0.12%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$234,054.68	0.1%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	3	$812,834.90	0.36%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	4	$1,330,265.88	0.59%	0	$0.00	
	CONGRESSIONAL BANK	7	$2,810,683.68	1.24%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	2	$546,659.80	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	16	$5,652,054.16	2.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$1,181,483.78	0.52%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	2	$729,423.82	0.32%	0	$0.00	
	COUNTYBANK	1	$416,398.11	0.18%	0	$0.00	
	DACOTAH BANK	1	$238,655.03	0.11%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$203,393.99	0.09%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$353,000.00	0.16%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	3	$1,062,892.64	0.47%	0	$0.00	
	EAGLEBANK - MD	7	$2,406,083.53	1.07%	0	$0.00	
	EASTERN BANK	3	$1,059,034.64	0.47%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,172,776.09	0.52%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	$255,630.49	0.11%	0	$0.00	
	ESSEX BANK	1	$323,012.76	0.14%	0	$0.00	
	EUREKA HOMESTEAD	1	$371,762.63	0.16%	0	$0.00	
	F&M BANK	2	$745,819.64	0.33%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$294,484.44	0.13%	0	$0.00	
	FARMERS STATE BANK	3	$704,003.97	0.31%	0	$0.00	
	FIRST AMERICAN BANK	2	$377,424.91	0.17%	0	$0.00	
	FIRST BANK AND TRUST	2	$606,121.11	0.27%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$377,455.37	0.17%	0	$0.00	
	FIRST CENTURY BANK TPO	2	$756,630.88	0.34%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	3	$699,299.41	0.31%	0	$0.00	
	FIRST CREDIT UNION	1	$255,254.47	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$215,122.61	0.1%	0	$0.00	
	FIRST FLORIDA BANK	1	$289,323.14	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORP	3	$1,611,429.31	0.71%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$359,481.30	0.16%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC	1	$184,970.99	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF PULASKI	1	$414,339.81	0.18%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$399,410.72	0.18%	0	$0.00	
	FIRST NBC BANK	1	$415,769.36	0.18%	0	$0.00	
	FIRST SECURITY BK OF MISSOULA	2	$625,692.10	0.28%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$414,388.62	0.18%	0	$0.00	
	FIRST STATE BANK-TN	1	$307,858.81	0.14%	0	$0.00	
	FLAHERTY FUNDING CORP	3	$986,235.00	0.44%	0	$0.00	
	FLORIDA PARISHES BANK	2	$715,398.11	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$894,935.47	0.4%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	3	$946,114.91	0.42%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	4	$1,057,361.45	0.47%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	$1,671,225.06	0.74%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	5	$1,451,385.92	0.64%	0	$0.00	
	GEORGIA BANKING COMPANY	4	$1,395,427.52	0.62%	0	$0.00	
	GOLD COAST BANK	2	$553,193.37	0.24%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$239,400.00	0.11%	0	$0.00	
	GRAND VALLEY NATIONAL BANK	1	$229,642.05	0.1%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$237,556.62	0.11%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$416,385.67	0.18%	0	$0.00	
	HARBOR COMMUNITY BANK	3	$1,039,339.60	0.46%	0	$0.00	
	HERITAGE BANK	2	$620,071.04	0.27%	0	$0.00	
	HERITAGE OAKS BANK	3	$886,350.40	0.39%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$302,853.18	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	6	$2,059,008.68	0.91%	0	$0.00	
	IDAHO FIRST BANK	1	$196,853.06	0.09%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$175,740.71	0.08%	0	$0.00	
	INTERBANK	4	$1,514,687.51	0.67%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$393,669.19	0.17%	0	$0.00	
	INTRUST BANK. N.A.	3	$743,493.34	0.33%	0	$0.00	
	INVESTAR BANK	3	$896,703.83	0.4%	0	$0.00	
	INWOOD NATIONAL BANK	1	$416,086.11	0.18%	0	$0.00	
	IVY MORTGAGE, INC	2	$720,872.62	0.32%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	$380,438.71	0.17%	0	$0.00	
	JONAH BANK OF WYOMING	1	$254,524.48	0.11%	0	$0.00	
	LAKES STATE BANK	1	$347,497.70	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,051,190.05	0.47%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	$374,400.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$1,053,513.52	0.47%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	3	$1,011,822.40	0.45%	0	$0.00	
	M&T BANK	3	$987,884.60	0.44%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	4	$1,521,738.31	0.67%	0	$0.00	

	MEMBERS 1ST FEDERAL CREDIT CU	2	$574,069.18	0.25%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	3	$1,214,681.50	0.54%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	3	$1,040,575.23	0.46%	0	$0.00	
	MIDWESTONE BANK	1	$303,026.91	0.13%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	3	$957,233.68	0.42%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	3	$1,592,647.38	0.71%	0	$0.00	
	MORTGAGE LENDING MASTERS, LLC	1	$259,624.72	0.11%	0	$0.00	
	MORTGAGE TRUST INC.	3	$948,646.53	0.42%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$221,180.29	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$222,913.75	0.1%	0	$0.00	
	PACIFIC OAKS FCU	1	$332,186.66	0.15%	0	$0.00	
	PEOPLES BANK	4	$1,078,134.86	0.48%	0	$0.00	
	PERL MORTGAGE INC	1	$280,586.03	0.12%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	8	$2,642,019.22	1.17%	0	$0.00	
	PINNACLE BANK - AZ	1	$233,662.85	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	6	$1,481,077.06	0.66%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$374,447.55	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	3	$1,239,732.68	0.55%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	4	$1,768,277.45	0.78%	0	$0.00	
	PREMIER COMMERCIAL BANK	1	$264,593.22	0.12%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$299,548.15	0.13%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$267,613.86	0.12%	0	$0.00	
	PROSPERITY BANK	1	$184,733.45	0.08%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$387,428.40	0.17%	0	$0.00	
	PULASKI BANK	2	$553,993.65	0.25%	0	$0.00	
	RATE RABBIT INC	1	$416,399.18	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	1	$205,297.11	0.09%	0	$0.00	
	SERVISFIRST BANK	3	$1,120,945.44	0.5%	0	$0.00	
	SOUTHCREST BANK, N.A.	1	$310,731.28	0.14%	0	$0.00	
	SOUTHERN FIRST BANK	1	$306,547.72	0.14%	0	$0.00	
	SOUTHPOINT BANK	2	$470,164.10	0.21%	0	$0.00	
	SOUTHWEST BANK	6	$2,307,826.33	1.02%	0	$0.00	
	SOUTHWEST MISSOURI BANK	2	$454,326.79	0.2%	0	$0.00	
	SPIRITBANK	3	$1,172,433.47	0.52%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$359,457.78	0.16%	0	$0.00	
	STARION FINANCIAL	23	$7,449,530.11	3.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY	3	$714,834.73	0.32%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$354,986.88	0.16%	0	$0.00	
	STIFEL BANK AND TRUST	1	$329,513.85	0.15%	0	$0.00	

		STOCKMAN BANK	8	$2,428,755.24	1.08%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$271,607.40	0.12%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$229,668.61	0.1%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	263	$78,122,363.60	34.59%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	3	$751,667.94	0.33%	0	$0.00	
		TOWNEBANK MORTGAGE	6	$2,017,667.05	0.89%	0	$0.00	
		TRADITION MORTGAGE, LLC	3	$860,730.10	0.38%	0	$0.00	
		UNION BANK AND TRUST	1	$239,638.52	0.11%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	3	$813,249.57	0.36%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$1,151,123.61	0.51%	0	$0.00	
		UNITED HOME LOANS, INC.	4	$1,079,604.94	0.48%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$1,221,207.90	0.54%	0	$0.00	
		VALLEY BANK OF HELENA	1	$203,631.32	0.09%	0	$0.00	
		WATERMARK CAPITAL INC	3	$1,294,208.39	0.57%	0	$0.00	
		WELLESLEY BANK	3	$1,158,803.36	0.51%	0	$0.00	
		WESTBURY BANK	3	$646,193.65	0.29%	0	$0.00	
		WESTERN SECURITY BANK	2	$571,095.47	0.25%	0	$0.00	
		YELLOWSTONE BANK	4	$1,346,440.97	0.6%	0	$0.00	
		YNB	1	$234,540.25	0.09%	0	$0.00	
Total			**706**	**$225,823,547.04**	**100%**	**0**	**$0.00**	
3138Y5YJ9		.ACK BAY FUNDING	2	$673,090.12	0.34%	0	$0.00	
		2HH HOME LOANS/SUNBELT LENDING	1	$258,992.68	0.13%	0	$0.00	
		2INCOLN SAVINGS BANK	1	$230,529.05	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	3	$976,926.80	0.49%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	7	$3,277,976.33	1.63%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$512,293.23	0.26%	0	$0.00	
		ALERUS FINANCIAL N.A.	1	$237,180.09	0.12%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$621,414.67	0.31%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	1	$416,438.29	0.21%	0	$0.00	
		AMERICAN LENDING, INC	1	$355,791.43	0.18%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$305,587.81	0.15%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	4	$1,179,268.57	0.59%	0	$0.00	
		ANCHOR FUNDING INC.	1	$354,532.52	0.18%	0	$0.00	
		APEX HOME LOANS, INC.	5	$1,275,116.89	0.64%	0	$0.00	
		APPROVED FUNDING CORP	1	$300,000.00	0.15%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$655,975.00	0.33%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	14	$4,648,799.94	2.32%	0	$0.00	
		AVALON MORTGAGE INC	3	$737,500.00	0.37%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,497,574.74	0.75%	0	$0.00	
		AXIOM FINANCIAL, LLC	3	$960,561.85	0.48%	0	$0.00	
		BACK BAY FUNDING	3	$958,669.09	0.48%	0	$0.00	

	BANK OF AMERICAN FORK	2	$576,696.61	0.29%	0	$0.00	
	BANK OF COLORADO	4	$1,088,122.30	0.54%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$613,618.83	0.31%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	2	$394,092.76	0.2%	0	$0.00	
	BANK OF THE PACIFIC	1	$338,200.00	0.17%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	2	$571,112.08	0.28%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	2	$599,192.24	0.3%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$331,947.04	0.17%	0	$0.00	
	BNC NATIONAL BANK	3	$1,042,334.22	0.52%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$901,620.79	0.45%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE	6	$1,716,088.53	0.85%	0	$0.00	
	CAPITAL BANK N.A.	3	$945,445.63	0.47%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$232,671.71	0.12%	0	$0.00	
	CENTENNIAL BANK	5	$1,948,518.04	0.97%	0	$0.00	
	CERTUSBANK, N.A.	2	$599,145.28	0.3%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$388,000.00	0.19%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	6	$1,769,332.59	0.88%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	2	$616,575.66	0.31%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	9	$3,309,778.98	1.65%	0	$0.00	
	COASTAL FUNDING SLC, INC.	2	$790,908.85	0.39%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$238,500.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$284,607.35	0.14%	0	$0.00	
	COMMUNITY WEST BANK, N.A.	1	$249,647.76	0.12%	0	$0.00	
	CONGRESSIONAL BANK	2	$926,152.75	0.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	16	$5,596,720.35	2.79%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$338,125.51	0.17%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	$249,655.57	0.12%	0	$0.00	
	COUNTYBANK	2	$500,996.24	0.25%	0	$0.00	
	DAS ACQUISITION CO., LLC	2	$702,498.85	0.35%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	4	$1,627,938.91	0.81%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	3	$730,177.45	0.36%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$304,579.79	0.15%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	4	$1,374,848.98	0.68%	0	$0.00	
	EAGLEBANK - MD	4	$1,337,836.01	0.67%	0	$0.00	
	EMC HOLDINGS LLC	1	$393,219.61	0.2%	0	$0.00	
	ESSEX BANK	1	$445,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	5	$1,028,171.64	0.51%	0	$0.00	
	FIRST AMERICAN BANK	1	$364,850.64	0.18%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$415,848.94	0.21%	0	$0.00	
	FIRST BANK AND TRUST	1	$260,640.42	0.13%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	3	$1,063,126.62	0.53%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$1,083,005.86	0.54%	0	$0.00	
	FIRST HOME MORTGAGE CORP	16	$5,143,616.90	2.56%	0	$0.00	

	FIRST LIBERTY FINANCIAL GROUP LLC	3	$934,922.23	0.47%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$233,056.99	0.12%	0	$0.00	
	FIRST NATIONAL BANK - TX	2	$602,367.07	0.3%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	2	$380,481.07	0.19%	0	$0.00	
	FIRST NBC BANK	1	$253,450.34	0.13%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	3	$1,333,194.57	0.66%	0	$0.00	
	FIRST STATE BANK - TX	1	$191,652.97	0.1%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$315,983.35	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	9	$2,577,946.70	1.28%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	4	$1,218,206.94	0.61%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$236,224.10	0.12%	0	$0.00	
	GENEVA FINANCIAL,LLC	5	$1,241,388.13	0.62%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$182,623.04	0.09%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$327,318.40	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	5	$1,833,070.19	0.91%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	2	$653,570.61	0.33%	0	$0.00	
	GOLDWATER BANK, NA	1	$494,517.74	0.25%	0	$0.00	
	GRAND VALLEY NATIONAL BANK	1	$360,741.00	0.18%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$177,345.29	0.09%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$610,050.48	0.3%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$457,639.03	0.23%	0	$0.00	
	HAPPY STATE BANK	2	$558,753.63	0.28%	0	$0.00	
	HERITAGE BANK	1	$274,637.21	0.14%	0	$0.00	
	HERITAGE OAKS BANK	3	$947,451.19	0.47%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	8	$2,547,960.42	1.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$929,562.07	0.46%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$323,000.00	0.16%	0	$0.00	
	HOWARD BANK	2	$479,763.98	0.24%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$959,934.64	0.48%	0	$0.00	
	INLAND BANK & TRUST	4	$1,418,276.17	0.71%	0	$0.00	
	INLAND NORTHWEST BANK	3	$593,653.18	0.3%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	5	$1,924,594.77	0.96%	0	$0.00	
	INVESTAR BANK	2	$563,601.90	0.28%	0	$0.00	
	IQ CREDIT UNION	1	$179,017.10	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$191,123.95	0.1%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	$248,814.39	0.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$896,594.21	0.45%	0	$0.00	
	M&T BANK	4	$1,223,710.78	0.61%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$409,435.13	0.2%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$202,720.32	0.1%	0	$0.00	

	MERIDIAN BANK	4	$1,279,951.53	0.64%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$874,808.28	0.44%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$303,851.80	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	6	$2,310,713.49	1.15%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	13	$4,274,580.58	2.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC.	1	$624,676.31	0.31%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$404,167.07	0.2%	0	$0.00	
	MORTGAGE TRUST INC.	3	$1,063,054.40	0.53%	0	$0.00	
	MUSA FINANCIAL LLC	3	$1,054,670.51	0.53%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$392,762.26	0.2%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$1,063,622.49	0.53%	0	$0.00	
	OVM FINANCIAL INC.	1	$413,854.46	0.21%	0	$0.00	
	PERL MORTGAGE INC	1	$397,451.66	0.2%	0	$0.00	
	PINNACLE BANK - AZ	1	$233,670.30	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	2	$615,151.32	0.31%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	11	$3,575,434.59	1.78%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	6	$2,027,749.20	1.01%	0	$0.00	
	PREMIER COMMERCIAL BANK	2	$566,967.79	0.28%	0	$0.00	
	PREMIER LENDING INC	6	$2,360,092.86	1.18%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	3	$864,044.21	0.43%	0	$0.00	
	PRESIDENTIAL BANK, FSB	7	$2,196,580.31	1.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	5	$1,037,141.50	0.52%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	11	$3,623,178.77	1.8%	0	$0.00	
	PULASKI BANK	1	$242,265.76	0.12%	0	$0.00	
	QUAIL CREEK BANK MORTGAGE	1	$415,821.90	0.21%	0	$0.00	
	RATE RABBIT INC	2	$974,156.03	0.49%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$223,898.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MTG SPECIALISTS	2	$596,776.67	0.3%	0	$0.00	
	SAGE BANK	1	$277,517.31	0.14%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$337,055.55	0.17%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$573,702.60	0.29%	0	$0.00	
	SEVERN SAVINGS BANK FSB	3	$1,058,232.62	0.53%	0	$0.00	
	SHAREPLUS FEDERAL BANK	1	$245,400.64	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	2	$559,531.57	0.28%	0	$0.00	
	SOUTHPOINT BANK	5	$1,054,320.29	0.53%	0	$0.00	
	SOUTHWEST BANK	1	$271,625.25	0.14%	0	$0.00	
	SPIRITBANK	1	$204,717.56	0.1%	0	$0.00	
	SPRINGWATER CAPITAL, LLC	1	$283,608.72	0.14%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT	2	$828,382.29	0.41%	0	$0.00	
		STARION FINANCIAL	3	$688,913.88	0.34%	0	$0.00	
		STOCKMAN BANK	2	$594,206.93	0.3%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	5	$1,754,490.42	0.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	5	$1,522,554.53	0.76%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$339,531.57	0.17%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	166	$45,910,003.57	22.87%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$243,662.83	0.12%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$408,199.40	0.2%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO.	1	$385,767.79	0.19%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$414,274.50	0.21%	0	$0.00	
		TOWNEBANK MORTGAGE	19	$5,375,732.14	2.68%	0	$0.00	
		TRADITION MORTGAGE, LLC	12	$3,436,447.32	1.71%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$176,456.55	0.09%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	6	$1,631,668.06	0.81%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	5	$1,628,487.22	0.81%	0	$0.00	
		UNITED COMMUNITY BANK	1	$189,738.23	0.09%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$299,586.68	0.15%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$351,515.04	0.18%	0	$0.00	
		VALLEY BANK OF HELENA	1	$211,200.00	0.11%	0	$0.00	
		VECTRA BANK	1	$415,270.35	0.21%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$200,341.79	0.1%	0	$0.00	
		WATERMARK CAPITAL INC	1	$624,674.81	0.31%	0	$0.00	
		WESTERN SECURITY BANK	1	$292,196.87	0.15%	0	$0.00	
		YNB	1	$296,212.70	0.15%	0	$0.00	
		YORK TRADITIONS BANK	1	$287,594.21	0.03%	0	$0.00	
Total			**652**	**$200,739,658.51**	**100%**	**0**	**$0.00**	
3138Y5YK6		ADAMS COUNTY NATIONAL BANK	1	$129,820.90	1.58%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$138,359.12	1.68%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$270,622.70	3.29%	0	$0.00	
		BANKER'S BANK	1	$142,603.26	1.73%	0	$0.00	
		BNC NATIONAL BANK	1	$130,615.71	1.59%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$141,305.06	1.72%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$148,794.72	1.81%	0	$0.00	
		COUNTYBANK	1	$138,209.33	1.68%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC.	1	$141,500.00	1.72%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$267,848.13	3.25%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$124,837.77	1.52%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$131,019.24	1.59%	0	$0.00	
		GSB MORTGAGE, INC.	1	$128,073.30	1.56%	0	$0.00	

		HOMETRUST MORTGAGE COMPANY	1	$148,290.77	1.8%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$130,316.12	1.58%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$134,814.01	1.64%	0	$0.00	
		PLAINS COMMERCE BANK	1	$139,802.74	1.7%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$135,745.46	1.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$275,623.55	3.35%	0	$0.00	
		PULASKI BANK	1	$138,508.91	1.68%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$145,599.13	1.77%	0	$0.00	
		STOCKMAN BANK	2	$276,409.76	3.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	33	$4,537,293.23	55.09%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$139,807.11	1.66%	0	$0.00	
Total			**60**	**$8,235,820.03**	**100%**	**0**	**$0.00**	
3138Y5YL4		ADAMS COUNTY NATIONAL BANK	1	$161,366.75	2.03%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$169,255.35	2.13%	0	$0.00	
		BANKER'S BANK	1	$173,737.93	2.19%	0	$0.00	
		BNC NATIONAL BANK	1	$151,776.07	1.91%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$169,854.48	2.14%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$174,747.41	2.2%	0	$0.00	
		FIRST NATIONAL BANK	1	$161,500.00	2.03%	0	$0.00	
		FIRST NATL BANK OF SANTA FE	1	$154,776.28	1.95%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$152,459.69	1.92%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$164,008.03	2.06%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$159,762.06	2.01%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	1	$169,749.56	2.14%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$164,000.00	2.06%	0	$0.00	
		PLAINS COMMERCE BANK	1	$164,906.70	2.07%	0	$0.00	
		SECURITY NATL BK OF ENID	1	$163,264.01	2.05%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC.	1	$152,125.55	1.91%	0	$0.00	
		SOUTHWEST BANK	1	$161,761.35	2.04%	0	$0.00	
		STOCKMAN BANK	3	$505,159.70	6.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	29	$4,674,483.29	58.8%	0	$0.00	
Total			**49**	**$7,948,694.21**	**100%**	**0**	**$0.00**	
3138Y5YM2		BANK OF JACKSON HOLE	1	$99,852.68	5.64%	0	$0.00	
		FIRST BANK AND TRUST	1	$85,473.90	4.83%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$85,870.47	4.85%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$109,085.46	6.16%	0	$0.00	
		STOCKMAN BANK	1	$103,846.78	5.86%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	12	$1,176,815.82	66.46%	0	$0.00	
		YELLOWSTONE BANK	1	$109,837.95	6.2%	0	$0.00	

Total			**18**	**$1,770,783.06**	**100%**	**0**	**$0.00**	
3138Y5YN0		2INCOLN SAVINGS BANK	1	$87,676.29	3.18%	0	$0.00	
		FIRST MIDWEST BANK	1	$102,851.59	3.73%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$99,855.91	3.62%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$90,868.88	3.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$104,848.45	3.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	23	$2,273,912.77	82.38%	0	$0.00	
Total			**28**	**$2,760,013.89**	**100%**	**0**	**$0.00**	
3138Y5YP5		CHRISTENSEN FINANCIAL INC	1	$124,823.88	3.91%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	1	$112,337.91	3.52%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$121,831.91	3.82%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$123,322.06	3.86%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$117,733.87	3.69%	0	$0.00	
		STOCKMAN BANK	1	$124,900.00	3.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	21	$2,467,527.53	77.29%	0	$0.00	
Total			**27**	**$3,192,477.16**	**100%**	**0**	**$0.00**	
3138Y5YQ3		AT & T FAMILY FEDERAL CREDIT UNION	1	$65,272.90	2.83%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$65,507.57	2.84%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$77,344.20	3.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$59,913.55	2.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	30	$1,986,788.16	86.02%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$54,922.50	2.37%	0	$0.00	
Total			**35**	**$2,309,748.88**	**100%**	**0**	**$0.00**	
3138Y5YR1		ABSOLUTE HOME MORTGAGE CORP	1	$416,475.35	8.58%	0	$0.00	
		ANCHOR FUNDING INC.	1	$344,555.91	7.1%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$296,450.68	6.11%	0	$0.00	
		FIRST NATL BANK OF SANTA FE	1	$190,260.32	3.92%	0	$0.00	
		FLORIDA PARISHES BANK	1	$388,310.84	8%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$447,436.35	9.22%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$215,442.85	4.44%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$317,569.43	6.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$251,349.99	5.18%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$409,465.03	8.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	4	$1,176,262.56	24.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$399,302.86	8.23%	0	$0.00	
Total			**15**	**$4,852,882.17**	**100%**	**0**	**$0.00**	

3138Y5YS9		ADAMS COUNTY NATIONAL BANK	1	$131,825.86	4.37%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$132,820.85	4.41%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$149,797.95	4.97%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$132,371.40	4.39%	0	$0.00	
		GOLDWATER BANK, NA	1	$138,375.69	4.59%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	1	$144,809.06	4.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	15	$2,049,209.48	67.99%	0	$0.00	
		XITIZENS NATIONAL BANK	1	$134,659.64	4.48%	0	$0.00	
Total			**22**	**$3,013,869.93**	**100%**	**0**	**$0.00**	
3138Y5YT7		COUNTYBANK	1	$123,600.00	6.24%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$111,852.51	5.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	15	$1,745,486.56	88.11%	0	$0.00	
Total			**17**	**$1,980,939.07**	**100%**	**0**	**$0.00**	
3138Y5YU4		CHRISTENSEN FINANCIAL INC	1	$74,821.77	2.95%	0	$0.00	
		OVM FINANCIAL INC.	1	$64,073.58	2.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$148,052.86	5.84%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$67,910.45	2.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	32	$2,056,595.65	81.14%	0	$0.00	
		UNITED COMMUNITY BANK	2	$123,130.13	4.86%	0	$0.00	
Total			**39**	**$2,534,584.44**	**100%**	**0**	**$0.00**	
3138Y5YV2		4TRUST MORTGAGE, INC.	1	$165,760.82	1.55%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$171,368.85	1.61%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$161,776.81	1.52%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$154,761.89	1.45%	0	$0.00	
		APEX HOME LOANS, INC.	1	$169,765.78	1.59%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$166,026.06	1.56%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$173,053.30	1.62%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$163,184.18	1.53%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$327,947.56	3.08%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$173,754.84	1.63%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$166,270.61	1.56%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$174,659.04	1.64%	0	$0.00	
		GENEQUITY MORTGAGE, INC.	1	$149,893.20	1.41%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$166,775.04	1.56%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$166,296.70	1.56%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$167,768.54	1.57%	0	$0.00	
		IDAHO INDEPENDENT BANK	1	$161,767.82	1.52%	0	$0.00	
		INTERBANK	1	$154,652.32	1.45%	0	$0.00	

		MIDWEST MORTGAGE CAPITAL LLC	1	$162,176.26	1.52%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$156,534.04	1.47%	0	$0.00	
		PROSPERITY BANK	1	$171,757.65	1.61%	0	$0.00	
		RIVER COMMUNITY BANK	1	$151,391.14	1.42%	0	$0.00	
		STARION FINANCIAL	1	$153,887.69	1.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	35	$5,729,101.41	53.74%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$156,335.64	1.47%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$510,258.34	4.79%	0	$0.00	
		UNITED COMMUNITY BANK	1	$164,360.24	1.54%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$169,820.94	1.59%	0	$0.00	
Total			**65**	**$10,661,106.71**	**100%**	**0**	**$0.00**	
3138Y5YW0		ALLIANCE BANK	1	$120,600.00	7.86%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$113,825.03	7.42%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	2	$238,823.11	15.56%	0	$0.00	
		GLACIER BANK	1	$117,826.16	7.68%	0	$0.00	
		SOUTHPOINT BANK	2	$236,143.79	15.39%	0	$0.00	
		STOCKMAN BANK	2	$239,147.17	15.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	4	$468,527.92	30.51%	0	$0.00	
Total			**13**	**$1,534,893.18**	**100%**	**0**	**$0.00**	
3138Y62R4		NAVY FEDERAL CREDIT UNION	8	$1,542,352.21	100%	0	$0.00	
Total			**8**	**$1,542,352.21**	**100%**	**0**	**$0.00**	
3138Y62S2		NAVY FEDERAL CREDIT UNION	14	$3,849,822.74	100%	0	$0.00	
Total			**14**	**$3,849,822.74**	**100%**	**0**	**$0.00**	
3138Y6DY7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,178,200.00	100%	0	$0.00	
Total			**9**	**$3,178,200.00**	**100%**	**0**	**$0.00**	
3138Y76P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,040,533.87	100%	0	$0.00	
Total			**8**	**$1,040,533.87**	**100%**	**0**	**$0.00**	
3138Y76Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,032,575.06	100%	0	$0.00	
Total			**8**	**$1,032,575.06**	**100%**	**0**	**$0.00**	
3138Y76R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,171,942.08	100%	0	$0.00	
Total			**9**	**$1,171,942.08**	**100%**	**0**	**$0.00**	

3138Y76S6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,535,412.61	100%	0	$0.00	
Total			**20**	**$1,535,412.61**	**100%**	**0**	**$0.00**	
3138Y76T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$17,504,465.72	100%	0	$0.00	
Total			**79**	**$17,504,465.72**	**100%**	**0**	**$0.00**	
3138Y76U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$12,099,531.55	100%	0	$0.00	
Total			**52**	**$12,099,531.55**	**100%**	**0**	**$0.00**	
3138Y76V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,736,878.13	100%	0	$0.00	
Total			**18**	**$5,736,878.13**	**100%**	**0**	**$0.00**	
3138Y76W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,965,239.11	100%	0	$0.00	
Total			**7**	**$1,965,239.11**	**100%**	**0**	**$0.00**	
3138Y76X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,011,485.40	100%	0	$0.00	
Total			**16**	**$1,011,485.40**	**100%**	**0**	**$0.00**	
3138Y76Y3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,976,757.50	100%	0	$0.00	
Total			**42**	**$11,976,757.50**	**100%**	**0**	**$0.00**	
3138Y76Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,117,492.90	100%	0	$0.00	
Total			**6**	**$1,117,492.90**	**100%**	**0**	**$0.00**	
3138Y77A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,180,488.64	100%	0	$0.00	
Total			**5**	**$1,180,488.64**	**100%**	**0**	**$0.00**	
3138Y7GE6		QUICKEN LOANS INC.	84	$25,018,705.25	100%	0	$0.00	
Total			**84**	**$25,018,705.25**	**100%**	**0**	**$0.00**	
3138Y7GF3		QUICKEN LOANS INC.	77	$20,316,946.71	100%	0	$0.00	
Total			**77**	**$20,316,946.71**	**100%**	**0**	**$0.00**	
3138Y7GG1		QUICKEN LOANS INC.	37	$10,282,588.21	100%	0	$0.00	
Total			**37**	**$10,282,588.21**	**100%**	**0**	**$0.00**	
3138Y7GH9		QUICKEN LOANS INC.	34	$10,026,689.78	100%	0	$0.00	

Total			**34**	**$10,026,689.78**	**100%**	**0**	**$0.00**	
3138Y83C2		COMPASS BANK	10	$2,777,773.91	100%	0	$0.00	
Total			**10**	**$2,777,773.91**	**100%**	**0**	**$0.00**	
3138Y83D0		COMPASS BANK	4	$1,526,343.73	100%	0	$0.00	
Total			**4**	**$1,526,343.73**	**100%**	**0**	**$0.00**	
3138Y8CB4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,093,213.34	9.64%	0	$0.00	
		BANK OF AMERICA, N.A.	23	$5,907,069.01	27.2%	0	$0.00	
		CARTUS HOME LOANS	4	$1,293,786.65	5.96%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$254,598.68	1.17%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$2,098,363.88	9.66%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$389,365.57	1.79%	0	$0.00	
		COMERICA BANK	1	$416,314.55	1.92%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$299,567.75	1.38%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$544,792.86	2.51%	0	$0.00	
		FRONTIER BANK, A CORPORATION	1	$416,284.41	1.92%	0	$0.00	
		HSBC BANK USA, N.A.	1	$199,676.34	0.92%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$757,172.86	3.49%	0	$0.00	
		PHH HOME LOANS, LLC	1	$416,314.55	1.92%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$308,278.38	1.42%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,550,289.81	11.74%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$612,782.04	2.82%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$838,251.21	3.86%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$327,010.42	1.51%	0	$0.00	
		UBS AG, TAMPA BRANCH	9	$1,793,340.51	8.26%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$202,873.16	0.91%	0	$0.00	
Total			**76**	**$21,719,345.98**	**100%**	**0**	**$0.00**	
3138Y8CC2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,455,505.63	25.1%	0	$0.00	
		BANK OF AMERICA, N.A.	12	$2,543,625.57	26%	0	$0.00	
		CARTUS HOME LOANS	1	$416,353.99	4.26%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$411,361.74	4.21%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$341,743.96	3.49%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$515,493.40	5.27%	0	$0.00	
		ON Q FINANCIAL, INC..	1	$158,570.87	1.62%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$404,344.59	4.13%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$661,360.31	6.76%	0	$0.00	
		UBS AG, TAMPA BRANCH	6	$1,599,531.01	16.35%	0	$0.00	
		USE CREDIT UNION	1	$274,576.58	2.81%	0	$0.00	
Total			**37**	**$9,782,467.65**	**100%**	**0**	**$0.00**	
3138Y8CD0		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$139,389.32	0.62%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,097,941.82	4.91%	0	$0.00	
		BANK OF AMERICA, N.A.	15	$3,600,999.63	16.09%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$166,179.29	0.74%	0	$0.00	
		CARTUS HOME LOANS	7	$1,705,444.78	7.62%	0	$0.00	
		COLDWELL BANKER HOME LOANS	16	$3,555,319.18	15.89%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$330,168.03	1.48%	0	$0.00	
		COMERICA BANK	2	$351,503.33	1.57%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$298,717.47	1.34%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$353,648.45	1.58%	0	$0.00	
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$104,542.00	0.47%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$345,203.70	1.54%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$103,550.89	0.46%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	2	$330,695.12	1.48%	0	$0.00	
		HSBC BANK USA, N.A.	5	$1,116,505.31	4.99%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$1,732,798.96	7.74%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,109,490.56	4.96%	0	$0.00	
		PHH HOME LOANS, LLC	2	$401,560.37	1.79%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$952,568.32	4.26%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$807,730.07	3.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,096,120.05	4.9%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$127,586.96	0.57%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION	1	$413,357.42	1.85%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$208,164.89	0.93%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	4	$827,137.61	3.7%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$142,967.32	0.64%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$125,455.89	0.56%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$429,324.94	1.92%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$251,779.33	1.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,106.80	0.66%	0	$0.00	
Total			**100**	**$22,373,957.81**	**100%**	**0**	**$0.00**	
3138Y8CE8		HSBC BANK USA, N.A.	4	$1,342,251.30	100%	0	$0.00	
Total			**4**	**$1,342,251.30**	**100%**	**0**	**$0.00**	
3138Y8CF5		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS	1	$205,796.37	0.34%	0	$0.00	
		AUGUSTA MORTGAGE CO.	2	$464,332.14	0.76%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$362,925.78	0.59%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$115,829.10	0.19%	0	$0.00	
		BANK OF AMERICA, N.A.	14	$4,600,670.63	7.49%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$214,184.00	0.35%	0	$0.00	
		CARTUS HOME LOANS	20	$5,497,718.64	8.95%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$869,990.60	1.42%	0	$0.00	
		COLDWELL BANKER HOME LOANS	55	$13,082,149.10	21.3%	0	$0.00	
		COLDWELL BANKER MORTGAGE	15	$3,988,419.30	6.5%	0	$0.00	
		COMERICA BANK	3	$606,611.60	0.99%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$397,848.30	0.65%	0	$0.00	
		ERA MORTGAGE	4	$978,751.67	1.59%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,481,562.26	2.41%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	2	$222,779.76	0.36%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$106,093.47	0.17%	0	$0.00	

	FIRST COUNTY BANK, A CORPORATION	1	$111,837.47	0.18%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$127,020.78	0.21%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$207,420.71	0.34%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$848,322.58	1.38%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$415,741.91	0.68%	0	$0.00	
	HSBC BANK USA, N.A.	5	$1,619,069.58	2.64%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$202,201.68	0.33%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$259,608.39	0.42%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$349,480.19	0.57%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$337,002.79	0.55%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$875,824.91	1.43%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,543,175.77	2.51%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$199,705.36	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$175,752.02	0.29%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,764.29	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$80,880.67	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	8	$1,694,789.07	2.76%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$149,773.27	0.24%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	$7,766,421.54	12.65%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,363,364.78	2.22%	0	$0.00	
	PHH MORTGAGE CORPORATION	15	$3,714,415.90	6.05%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$252,627.28	0.41%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$331,510.89	0.54%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.68%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$220,175.16	0.36%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	2	$524,226.56	0.85%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$229,668.61	0.37%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$263,710.92	0.43%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$771,256.28	1.26%	0	$0.00	
		USE CREDIT UNION	4	$1,500,309.47	2.44%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$304,556.33	0.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,195,656.25	1.93%	0	$0.00	
Total			**229**	**$61,407,319.80**	**100%**	**0**	**$0.00**	
3138Y8CG3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$335,857.15	0.69%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	$154,171.71	0.31%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$186,993.94	0.38%	0	$0.00	
		AUGUSTA MORTGAGE CO.	1	$217,883.21	0.44%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$648,226.00	1.32%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$208,810.00	0.43%	0	$0.00	
		BANK OF AMERICA, N.A.	42	$10,097,244.57	20.62%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$262,046.55	0.54%	0	$0.00	
		CARTUS HOME LOANS	8	$2,129,068.69	4.35%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$164,068.50	0.34%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$501,102.88	1.02%	0	$0.00	
		COLDWELL BANKER HOME LOANS	13	$2,517,862.82	5.14%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$300,280.06	0.61%	0	$0.00	
		COMERICA BANK	8	$1,637,554.10	3.34%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$427,015.87	0.87%	0	$0.00	
		ERA MORTGAGE	2	$302,627.15	0.62%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$262,252.43	0.54%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	6	$1,318,027.91	2.69%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$124,662.63	0.25%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$553,837.79	1.13%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$289,377.02	0.59%	0	$0.00	
		HSBC BANK USA, N.A.	6	$1,705,221.11	3.48%	0	$0.00	
		INLAND NORTHWEST BANK	1	$255,647.30	0.52%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	5	$1,320,061.24	2.7%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	$139,622.15	0.29%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,405,935.31	4.91%	0	$0.00	
	MORTGAGE C APITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$346,272.27	0.71%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	$587,260.21	1.2%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$1,170,759.36	2.39%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,408.94	0.45%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$636,179.03	1.3%	0	$0.00	
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	2	$404,454.45	0.83%	0	$0.00	
	PACIFIC SERVICE CREDIT UNION	1	$244,669.98	0.5%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$205,816.05	0.42%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,580,114.88	5.27%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$478,675.03	0.98%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$178,159.70	0.36%	0	$0.00	
	PHH HOME LOANS , LLC	1	$164,780.73	0.34%	0	$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$309,034.59	0.63%	0	$0.00	
	PHH HOME LOANS, LLC	2	$423,652.20	0.87%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$743,171.88	1.52%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$139,802.74	0.29%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,626,667.50	5.36%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$245,236.66	0.5%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$811,363.99	1.66%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$342,438.11	0.7%	0	$0.00	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$132,641.04	0.27%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	$592,366.62	1.21%	0	$0.00	
	RPM MORTGAGE, INC.	1	$410,836.98	0.84%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,608.02	0.59%	0	$0.00	
		SOUND CREDIT UNION	3	$734,940.72	1.5%	0	$0.00	
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$147,600.55	0.3%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$485,685.61	0.99%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$247,146.56	0.5%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,801.99	0.3%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$682,634.05	1.39%	0	$0.00	
		USE CREDIT UNION	1	$399,441.92	0.82%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$174,942.58	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$3,207,620.83	6.53%	0	$0.00	
Total			**192**	**$48,975,643.86**	**100%**	**0**	**$0.00**	
3138Y8CH1		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$131,000.00	2.25%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,409.28	2.41%	0	$0.00	
		BANK OF AMERICA, N.A.	11	$1,444,423.85	24.8%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$113,532.00	1.95%	0	$0.00	
		CARTUS HOME LOANS	1	$146,187.21	2.51%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$147,462.40	2.53%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$265,305.83	4.55%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$551,031.18	9.46%	0	$0.00	
		COMERICA BANK	2	$281,759.62	4.84%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	2	$250,933.50	4.31%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$125,892.64	2.16%	0	$0.00	
		HSBC BANK USA, N.A.	2	$259,006.49	4.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$114,514.47	1.97%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$146,515.78	2.52%	0	$0.00	
		PHH HOME LOANS, LLC	2	$261,304.94	4.49%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$138,512.25	2.38%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,506.49	2.03%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$505,102.48	8.67%	0	$0.00	

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$126,172.83	2.17%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$142,688.80	2.45%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$295,269.90	5.07%	0	$0.00	
		USE CREDIT UNION	1	$119,729.60	2.03%	0	$0.00	
Total			**44**	**$5,825,261.54**	**100%**	**0**	**$0.00**	
3138Y8CJ7		BANK OF AMERICA, N.A.	1	$70,811.80	5.15%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$102,427.78	7.45%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$118,281.16	8.6%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$242,243.13	17.61%	0	$0.00	
		ERA HOME LOANS	2	$174,396.55	12.68%	0	$0.00	
		HSBC BANK USA, N.A.	1	$64,276.73	4.67%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$126,509.48	9.2%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$476,370.84	34.64%	0	$0.00	
Total			**14**	**$1,375,317.47**	**100%**	**0**	**$0.00**	
3138Y8CK4		BANK OF AMERICA, N.A.	3	$181,946.13	12.41%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$79,392.91	5.41%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$207,072.81	14.12%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$60,902.28	4.15%	0	$0.00	
		COMERICA BANK	2	$147,308.11	10.05%	0	$0.00	
		ERA MORTGAGE	1	$83,085.37	5.67%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$104,837.84	7.15%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$81,639.88	5.57%	0	$0.00	
		PHH HOME LOANS, LLC	2	$147,071.12	10.03%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,164.41	5.47%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$292,986.07	19.97%	0	$0.00	
Total			**21**	**$1,466,406.93**	**100%**	**0**	**$0.00**	
3138Y8CL2		AXIOM FINANCIAL, LLC	1	$139,622.15	1.1%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,783.66	1.63%	0	$0.00	
		BANK OF AMERICA, N.A.	5	$1,624,505.31	12.85%	0	$0.00	
		CARTUS HOME LOANS	3	$505,273.65	4%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$639,838.95	5.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$292,439.98	2.31%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$883,556.45	6.99%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$808,574.70	6.4%	0	$0.00	

		COMERICA BANK	3	$708,557.84	5.6%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$289,268.83	2.29%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$247,345.62	1.96%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$269,652.44	2.13%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$546,379.34	4.32%	0	$0.00	
		HSBC BANK USA, N.A.	1	$431,418.08	3.41%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$401,457.82	3.18%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$129,429.34	1.02%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$162,989.92	1.29%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$311,194.78	2.46%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$395,478.53	3.13%	0	$0.00	
		PHH HOME LOANS, LLC	1	$241,928.08	1.91%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$285,213.54	2.26%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,683.96	1.9%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$2,109,953.62	16.69%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$137,619.07	1.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$636,154.52	5.02%	0	$0.00	
Total			**51**	**$12,643,320.18**	**100%**	**0**	**$0.00**	
3138Y8CM0		BANK OF AMERICA, N.A.	7	$713,293.75	13.12%	0	$0.00	
		CARTUS HOME LOANS	2	$186,855.66	3.44%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$94,865.30	1.74%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$501,196.12	9.22%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$284,611.48	5.24%	0	$0.00	
		COMERICA BANK	2	$181,794.28	3.34%	0	$0.00	
		CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	$91,676.35	1.69%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$87,077.13	1.6%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	1	$86,283.62	1.59%	0	$0.00	
		HSBC BANK USA, N.A.	2	$185,736.34	3.42%	0	$0.00	
		INLAND NORTHWEST BANK	1	$91,870.37	1.69%	0	$0.00	

		INSTAMORTGAGE.COM	1	$98,400.00	1.81%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	13	$1,254,306.78	23.07%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$197,418.93	3.63%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	$94,869.12	1.75%	0	$0.00	
		PHH HOME LOANS, LLC	2	$190,589.53	3.51%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,095,699.73	20.14%	0	$0.00	
Total			**56**	**$5,436,544.49**	**100%**	**0**	**$0.00**	
3138Y8CN8		BANCO POPULAR NORTH AMERICA	1	$175,769.07	1.06%	0	$0.00	
		BANK OF AMERICA, N.A.	8	$2,700,045.19	16.28%	0	$0.00	
		CARTUS HOME LOANS	1	$199,719.46	1.2%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$1,718,067.88	10.36%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	$1,275,695.53	7.69%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$155,578.95	0.94%	0	$0.00	
		HSBC BANK USA, N.A.	15	$4,750,694.64	28.64%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	18	$3,755,382.82	22.64%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$379,501.40	2.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$211,122.62	1.27%	0	$0.00	
		QUONTIC BANK	2	$681,601.85	4.11%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$337,875.50	2.04%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$247,647.10	1.48%	0	$0.00	
Total			**63**	**$16,588,702.01**	**100%**	**0**	**$0.00**	
3138Y8CP3		BANK OF AMERICA, N.A.	20	$5,836,234.91	44.17%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$435,229.80	3.29%	0	$0.00	
		COMERICA BANK	4	$908,309.87	6.87%	0	$0.00	
		HSBC BANK USA, N.A.	3	$735,769.81	5.57%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,262,303.33	9.55%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$500,306.13	3.79%	0	$0.00	
		PHH HOME LOANS, LLC	2	$333,522.73	2.52%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$209,717.12	1.59%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$356,857.66	2.7%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$128,600.90	0.97%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$184,051.74	1.39%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$2,002,468.80	15.16%	0	$0.00	
		USE CREDIT UNION	1	$319,022.21	2.43%	0	$0.00	
Total			**51**	**$13,212,395.01**	**100%**	**0**	**$0.00**	

3138Y8CQ1		CARTUS HOME LOANS	2	$427,699.33	2.75%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$752,058.67	4.83%	0	$0.00	
		COLDWELL BANKER HOME LOANS	20	$4,075,830.54	26.18%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$733,110.05	4.71%	0	$0.00	
		ERA MORTGAGE	1	$149,803.18	0.96%	0	$0.00	
		PHH HOME LOANS, LLC	7	$1,353,880.83	8.7%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$301,553.81	1.94%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$3,009,254.72	19.33%	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$4,640,315.32	29.81%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$122,183.24	0.79%	0	$0.00	
Total			**71**	**$15,565,689.69**	**100%**	**0**	**$0.00**	
3138Y8CR9		CARTUS HOME LOANS	74	$23,094,819.84	92.48%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$994,520.82	3.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$882,436.18	3.54%	0	$0.00	
Total			**80**	**$24,971,776.84**	**100%**	**0**	**$0.00**	
3138Y8CS7		HSBC BANK USA, N.A.	2	$587,943.65	58.58%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$415,727.88	41.42%	0	$0.00	
Total			**4**	**$1,003,671.53**	**100%**	**0**	**$0.00**	
3138Y8CT5		AXIOM FINANCIAL, LLC	1	$155,789.86	14.54%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$587,006.97	54.78%	0	$0.00	
		AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$206,428.60	19.26%	0	$0.00	
		AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	$122,400.00	11.42%	0	$0.00	
Total			**7**	**$1,071,625.43**	**100%**	**0**	**$0.00**	
3138Y8CU2		BANK OF AMERICA, N.A.	1	$159,720.06	8.54%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$84,991.94	4.55%	0	$0.00	
		HSBC BANK USA, N.A.	2	$582,440.83	31.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$217,241.06	11.62%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,092.81	8.62%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$395,478.53	21.15%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$268,484.76	14.36%	0	$0.00	

Total			**11**	**$1,869,449.99**	**100%**	**0**	**$0.00**	
3138Y8CV0		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$57,536.95	5.72%	0	$0.00	
		CARTUS HOME LOANS	1	$81,358.34	8.08%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$71,761.07	7.13%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$76,875.00	7.64%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$32,263.65	3.2%	0	$0.00	
		ERA MORTGAGE	2	$109,534.77	10.88%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$82,193.80	8.16%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$374,174.65	37.17%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$69,607.15	6.91%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$51,455.80	5.11%	0	$0.00	
Total			**16**	**$1,006,761.18**	**100%**	**0**	**$0.00**	
3138Y8KA7		BRISTOL COUNTY SAVINGS BANK	1	$141,790.80	10.15%	0	$0.00	
		HAMPDEN BANK	1	$75,640.90	5.41%	0	$0.00	
		LEE BANK	1	$178,600.00	12.78%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$246,644.11	17.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$374,709.33	26.82%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$380,000.00	27.19%	0	$0.00	
Total			**6**	**$1,397,385.14**	**100%**	**0**	**$0.00**	
3138Y8KB5		ACADEMY MORTGAGE CORPORATION	1	$145,107.20	0.63%	0	$0.00	
		ALIGN CREDIT UNION	1	$339,021.64	1.47%	0	$0.00	
		BANK OF CANTON	2	$692,528.85	3%	0	$0.00	
		BAYSTATE SAVINGS BANK	1	$178,407.92	0.77%	0	$0.00	
		BLUE HILLS BANK	1	$258,000.00	1.12%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$329,375.47	1.42%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$221,844.07	0.96%	0	$0.00	
		CAPE COD FIVE	1	$189,900.00	0.82%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$606,297.70	2.62%	0	$0.00	
		EASTERN BANK	2	$520,783.49	2.25%	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$472,841.35	2.05%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$175,478.94	0.76%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$223,101.76	0.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,207,960.17	5.22%	0	$0.00	

		FALL RIVER FIVE CENTS SAVINGS	1	$217,692.84	0.94%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$148,200.89	0.64%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$287,612.06	1.24%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$235,674.85	1.02%	0	$0.00	
		FIRST NIAGARA BANK N.A.	2	$299,137.47	1.29%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$293,384.03	1.27%	0	$0.00	
		GUARANTEED RATE, INC.	7	$2,061,599.71	8.92%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$250,913.92	1.09%	0	$0.00	
		LEADER BANK, N.A.	2	$767,380.54	3.32%	0	$0.00	
		LEOMINSTER CREDIT UNION	1	$362,128.26	1.57%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$256,703.75	1.11%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	2	$537,923.37	2.33%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$173,411.55	0.75%	0	$0.00	
		MORTGAGE MASTER, INC.	5	$1,310,808.33	5.67%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$598,107.57	2.59%	0	$0.00	
		MSA MORTGAGE LLC	1	$398,961.87	1.73%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	3	$646,226.88	2.79%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC.	2	$802,473.33	3.47%	0	$0.00	
		PMAC LENDING SERVICES, INC.	3	$730,769.69	3.16%	0	$0.00	
		PROSPECT MORTGAGE LLC	4	$1,261,899.20	5.46%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$276,643.43	1.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	10	$2,534,122.77	10.96%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$377,602.10	1.63%	0	$0.00	
		SAGE BANK	1	$252,643.34	1.09%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,257,630.12	5.44%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	2	$309,430.00	1.34%	0	$0.00	
		STONEHAMBANK	2	$482,763.68	2.09%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$221,912.92	0.96%	0	$0.00	
		Unavailable	1	$207,051.65	0.88%	0	$0.00	
Total			**88**	**$23,121,458.68**	**100%**	**0**	**$0.00**	
3138Y8KC3		EVOLVE BANK AND TRUST	2	$331,372.76	30.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$246,932.35	23.05%	0	$0.00	
		INLAND BANK AND TRUST	2	$330,816.24	30.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,	1	$162,155.37	15.14%	0	$0.00	
Total			**6**	**$1,071,276.72**	**100%**	**0**	**$0.00**	

3138Y8KD1		GUARANTEED RATE, INC.	1	$223,250.00	9.94%	0	$0.00	
		INLAND BANK AND TRUST	1	$225,356.31	10.04%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$152,001.52	6.77%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$142,320.71	6.34%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$217,127.66	9.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	2	$653,926.24	29.12%	0	$0.00	
		SAGE BANK	1	$237,650.00	10.58%	0	$0.00	
		STONEHAMBANK	1	$137,750.00	6.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$256,177.29	11.41%	0	$0.00	
Total			**10**	**$2,245,559.73**	**100%**	**0**	**$0.00**	
3138Y8KE9		CHARLES RIVER BANK	1	$215,062.81	5.33%	0	$0.00	
		GUARANTEED RATE, INC.	1	$209,712.00	5.2%	0	$0.00	
		LEADER BANK, N.A.	2	$570,235.03	14.13%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$123,190.00	3.05%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$375,715.75	9.31%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$760,472.89	18.84%	0	$0.00	
		MSA MORTGAGE LLC	1	$203,437.79	5.04%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$665,342.45	16.49%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$151,607.93	3.76%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$137,572.68	3.41%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$229,604.06	5.69%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$394,056.58	9.75%	0	$0.00	
Total			**17**	**$4,036,009.97**	**100%**	**0**	**$0.00**	
3138Y8KF6		BANK OF CANTON	1	$298,855.93	10.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$234,915.24	8.03%	0	$0.00	
		GUARANTEED RATE, INC.	1	$320,100.00	10.94%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$317,830.91	10.87%	0	$0.00	
		LEADER BANK, N.A.	1	$215,366.02	7.36%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$154,850.00	5.29%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$147,155.00	5.03%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$401,375.00	13.72%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$429,502.79	14.68%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$216,125.00	7.39%	0	$0.00	
		SAGE BANK	1	$188,801.05	6.47%	0	$0.00	
Total			**12**	**$2,924,876.94**	**100%**	**0**	**$0.00**	

3138Y8KG4		ACADEMY MORTGAGE CORPORATION	1	$131,594.94	7.45%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	3	$565,377.22	32%	0	$0.00	
		LEADER BANK, N.A.	1	$436,411.35	24.7%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC.	1	$189,886.23	10.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,	1	$303,250.90	17.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$140,477.06	7.94%	0	$0.00	
Total			**8**	**$1,766,997.70**	**100%**	**0**	**$0.00**	
3138Y8KH2		ACADEMY MORTGAGE CORPORATION	2	$244,907.28	7.65%	0	$0.00	
		BLUE HILLS BANK	1	$315,153.00	9.84%	0	$0.00	
		COUNTRY BANK	1	$176,777.31	5.52%	0	$0.00	
		GREENFIELD CO-OPERATIVE BANK	1	$171,453.46	5.35%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$218,700.00	6.83%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$179,450.00	5.6%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$198,599.81	6.2%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$508,800.00	15.89%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$308,750.00	9.64%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$202,545.56	6.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	2	$279,079.97	8.71%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$398,185.00	12.45%	0	$0.00	
Total			**15**	**$3,202,401.39**	**100%**	**0**	**$0.00**	
3138Y8KJ8		BANK OF CANTON	2	$241,309.45	5.2%	0	$0.00	
		BERKSHIRE BANK	1	$163,768.92	3.53%	0	$0.00	
		BEVERLY COOPERATIVE BANK	1	$80,000.00	1.72%	0	$0.00	
		BOSTON PRIVATE BANK	1	$326,797.00	7.04%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	2	$387,982.83	8.36%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$142,292.76	3.06%	0	$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	$222,130.00	4.78%	0	$0.00	
		EASTERN BANK	1	$279,458.90	6.02%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$166,200.00	3.58%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$170,958.78	3.68%	0	$0.00	
		GUARANTEED RATE, INC.	2	$348,977.15	7.52%	0	$0.00	
		LEADER BANK, N.A.	1	$159,843.98	3.44%	0	$0.00	
		LEE BANK	1	$132,812.61	2.86%	0	$0.00	

		MID-ISLAND MORTGAGE CORP.	1	$182,567.40	3.93%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$188,180.00	4.05%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$144,092.10	3.1%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$117,348.75	2.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	3	$717,401.27	15.45%	0	$0.00	
		SAGE BANK	1	$145,520.00	3.13%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$150,835.00	3.25%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$174,600.00	3.77%	0	$0.00	
Total			**26**	**$4,643,076.90**	**100%**	**0**	**$0.00**	
3138Y8KK5		ALIGN CREDIT UNION	1	$165,200.00	6.31%	0	$0.00	
		CAPE COD FIVE	2	$378,453.94	14.47%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$155,575.52	5.95%	0	$0.00	
		HAMPDEN BANK	2	$347,396.43	13.28%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$203,603.00	7.78%	0	$0.00	
		LEE BANK	1	$123,975.00	4.74%	0	$0.00	
		MECHANICS COOPERATIVE BANK	1	$251,750.00	9.62%	0	$0.00	
		MILLBURY FCU	1	$204,400.48	7.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$135,804.05	5.19%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$650,140.59	24.85%	0	$0.00	
Total			**13**	**$2,616,299.01**	**100%**	**0**	**$0.00**	
3138Y8M49		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$590,920.00	100%	0	$0.00	
Total			**2**	**$590,920.00**	**100%**	**0**	**$0.00**	
3138Y8M56		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$721,500.00	100%	0	$0.00	
Total			**2**	**$721,500.00**	**100%**	**0**	**$0.00**	
3138Y8Q94		FIRST CENTENNIAL MORTGAGE CORP.	1	$268,853.72	1.51%	0	$0.00	
		M&T BANK	66	$17,502,173.47	98.49%	0	$0.00	
Total			**67**	**$17,771,027.19**	**100%**	**0**	**$0.00**	
3138Y8QG8		M&T BANK	7	$1,022,080.23	100%	0	$0.00	
Total			**7**	**$1,022,080.23**	**100%**	**0**	**$0.00**	
3138Y8QT0		CONTINENTAL HOME LOANS, INC.	1	$109,134.83	2.03%	0	$0.00	
		HOWARD BANK	1	$49,787.29	0.93%	0	$0.00	
		M&T BANK	28	$4,446,992.40	82.68%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC.	1	$284,916.24	5.3%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	$487,923.19	9.06%	0	$0.00	
Total			**33**	**$5,378,753.95**	**100%**	**0**	**$0.00**	
3138Y8QW3		M&T BANK	7	$1,468,870.39	100%	0	$0.00	
Total			**7**	**$1,468,870.39**	**100%**	**0**	**$0.00**	
3138Y8R36		M&T BANK	10	$2,799,570.86	100%	0	$0.00	
Total			**10**	**$2,799,570.86**	**100%**	**0**	**$0.00**	
3138Y8R51		M&T BANK	28	$3,597,713.54	100%	0	$0.00	
Total			**28**	**$3,597,713.54**	**100%**	**0**	**$0.00**	
3138Y8R69		M&T BANK	9	$1,031,628.80	100%	0	$0.00	
Total			**9**	**$1,031,628.80**	**100%**	**0**	**$0.00**	
3138Y8R85		M&T BANK	6	$1,227,331.05	100%	0	$0.00	
Total			**6**	**$1,227,331.05**	**100%**	**0**	**$0.00**	
3138Y8R93		CONTINENTAL HOME LOANS, INC.	1	$74,601.69	7.34%	0	$0.00	
		M&T BANK	13	$941,376.74	92.66%	0	$0.00	
Total			**14**	**$1,015,978.43**	**100%**	**0**	**$0.00**	
3138Y8RJ1		M&T BANK	45	$8,373,911.21	100%	0	$0.00	
Total			**45**	**$8,373,911.21**	**100%**	**0**	**$0.00**	
3138Y8RP7		M&T BANK	13	$1,266,841.79	100%	0	$0.00	
Total			**13**	**$1,266,841.79**	**100%**	**0**	**$0.00**	
3138Y8RQ5		M&T BANK	37	$6,879,136.85	96.86%	0	$0.00	
		PAMCO MORTGAGE COMPANY INC	1	$222,906.08	3.14%	0	$0.00	
Total			**38**	**$7,102,042.93**	**100%**	**0**	**$0.00**	
3138Y8RT9		M&T BANK	41	$8,051,420.13	100%	0	$0.00	
Total			**41**	**$8,051,420.13**	**100%**	**0**	**$0.00**	
3138Y8RU6		M&T BANK	15	$3,256,551.48	100%	0	$0.00	
Total			**15**	**$3,256,551.48**	**100%**	**0**	**$0.00**	
3138Y8RW2		FIRST AMERICAN MORTGAGE TRUST	1	$370,923.28	15.96%	0	$0.00	
		GENESEE REGIONAL BANK	3	$333,675.09	14.35%	0	$0.00	
		M&T BANK	5	$965,013.18	41.51%	0	$0.00	
		MGN FUNDING CORP.	1	$236,209.62	10.16%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$174,416.59	7.5%	0	$0.00	
			1	$244,419.97	10.52%	0	$0.00	

		WINTRUST MORTGAGE CORP, BARRINGTON						
Total			**12**	**$2,324,657.73**	**100%**	**0**	**$0.00**	
3138Y8RY8		CONTINENTAL HOME LOANS INC	1	$314,133.27	17.9%	0	$0.00	
		M&T BANK	3	$797,900.00	45.46%	0	$0.00	
		NFM, INC.	1	$393,874.72	22.44%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$249,234.33	14.2%	0	$0.00	
Total			**6**	**$1,755,142.32**	**100%**	**0**	**$0.00**	
3138Y8RZ5		M&T BANK	10	$1,119,247.30	100%	0	$0.00	
Total			**10**	**$1,119,247.30**	**100%**	**0**	**$0.00**	
3138Y8SA9		M&T BANK	17	$1,010,314.47	100%	0	$0.00	
Total			**17**	**$1,010,314.47**	**100%**	**0**	**$0.00**	
3138Y8SD3		M&T BANK	11	$1,051,130.16	100%	0	$0.00	
Total			**11**	**$1,051,130.16**	**100%**	**0**	**$0.00**	
3138Y8SE1		M&T BANK	2	$593,371.94	68.21%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC.	1	$276,582.80	31.79%	0	$0.00	
Total			**3**	**$869,954.74**	**100%**	**0**	**$0.00**	
3138Y8SJ0		M&T BANK	16	$1,085,333.04	100%	0	$0.00	
Total			**16**	**$1,085,333.04**	**100%**	**0**	**$0.00**	
3138Y8YT1		SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,004,900.00	100%	0	$0.00	
Total			**7**	**$2,004,900.00**	**100%**	**0**	**$0.00**	
3138Y9GB8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$98,817.52	7.05%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$108,856.46	7.76%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$47,505.13	3.39%	0	$0.00	
		FIRST LANDMARK BANK	1	$57,082.73	4.07%	0	$0.00	
		GVC MORTGAGE, INC.	1	$94,281.23	6.72%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	3	$266,182.26	18.98%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$67,411.11	4.81%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$71,160.36	5.08%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	8	$515,880.45	36.79%	0	$0.00	
		TRN FINANCIAL LLC	1	$74,905.64	5.35%	0	$0.00	
Total			**19**	**$1,402,082.89**	**100%**	**0**	**$0.00**	
3138Y9GC6		ALCOVA MORTGAGE LLC	1	$131,088.62	10.42%	0	$0.00	

		BANK OF ENGLAND	1	$127,178.54	10.1%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$110,853.83	8.81%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$121,375.10	9.64%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	5	$656,288.80	52.14%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$111,859.09	8.89%	0	$0.00	
Total			**10**	**$1,258,643.98**	**100%**	**0**	**$0.00**	
3138Y9GD4		ALCOVA MORTGAGE LLC	1	$79,806.19	6.35%	0	$0.00	
		BANK OF ENGLAND	2	$231,687.67	18.42%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$105,432.04	8.38%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	2	$205,206.56	16.32%	0	$0.00	
		K & B CAPITAL CORP.	1	$103,900.01	8.26%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	2	$240,320.00	19.11%	0	$0.00	
		RUSTY ROSE INC	1	$138,583.28	11.02%	0	$0.00	
		SENTRIX FINANCIAL SERVICES, INC.	1	$67,818.41	5.39%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$84,795.31	6.75%	0	$0.00	
Total			**12**	**$1,257,549.47**	**100%**	**0**	**$0.00**	
3138Y9GE2		AMERICAN FINANCIAL NETWORK INC.	1	$181,619.93	7.68%	0	$0.00	
		C & R MORTGAGE CORPORATION	1	$232,000.00	9.81%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$553,201.79	23.39%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$408,591.09	17.28%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$42,184.95	1.78%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	4	$947,597.05	40.06%	0	$0.00	
Total			**9**	**$2,365,194.81**	**100%**	**0**	**$0.00**	
3138Y9GF9		ACRE MORTGAGE & FINANCIAL, INC.	1	$259,608.40	5.86%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$624,401.14	14.11%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD	1	$252,618.94	5.71%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	5	$2,818,192.91	63.66%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$471,788.34	10.66%	0	$0.00	
Total			**9**	**$4,426,609.73**	**100%**	**0**	**$0.00**	
3138Y9GG7		AMBECK MORTGAGE ASSOCIATES - COR	1	$139,811.42	9.62%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE - COR	1	$84,994.93	5.85%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$141,354.98	9.73%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$945,539.00	65.08%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	1	$141,118.10	9.72%	0	$0.00	
Total			**12**	**$1,452,818.43**	**100%**	**0**	**$0.00**	
3138Y9GH5		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$142,405.00	7.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$140,000.00	7.02%	0	$0.00	
		BANK OF ENGLAND	1	$86,893.03	4.35%	0	$0.00	
		BANK OF ENGLAND - COR	1	$116,103.74	5.82%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	2	$81,899.17	4.1%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	$138,579.40	6.95%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC. -	1	$136,320.25	6.83%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$118,347.46	5.93%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$145,025.54	7.27%	0	$0.00	
		PINNACLE BANK - COR	1	$105,600.00	5.29%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$616,103.10	30.88%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$66,000.00	3.31%	0	$0.00	
		TEXAS LOAN STAR, INC. - COR	1	$102,000.00	5.11%	0	$0.00	
Total			**19**	**$1,995,276.69**	**100%**	**0**	**$0.00**	
3138Y9GJ1		AMERICAN STATE BANK - COR	1	$145,400.00	10.05%	0	$0.00	
		BANK OF ENGLAND - COR	1	$80,800.00	5.59%	0	$0.00	
		C&T MORTGAGE, INC - COR	1	$114,916.00	7.94%	0	$0.00	
		PACIFIC HOME LOANS INC - COR	1	$139,798.29	9.66%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$965,750.00	66.76%	0	$0.00	
Total			**12**	**$1,446,664.29**	**100%**	**0**	**$0.00**	
3138Y9GK8		BANK OF ENGLAND - COR	1	$114,848.56	5.51%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	2	$217,479.04	10.43%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	$110,261.10	5.29%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$101,250.00	4.85%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD. - COR	1	$120,300.00	5.77%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$112,500.00	5.39%	0	$0.00	

		ON Q FINANCIAL, INC. - COR	1	$142,220.84	6.82%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$149,300.00	7.16%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$815,350.00	39.09%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$147,444.26	7.07%	0	$0.00	
		WRIGHT FINANCIAL INC. - COR	1	$55,000.00	2.62%	0	$0.00	
Total			**19**	**$2,085,953.80**	**100%**	**0**	**$0.00**	
3138Y9GL6		PLAZA HOME MORTGAGE, INC.	8	$1,990,392.66	86.35%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$314,535.94	13.65%	0	$0.00	
Total			**9**	**$2,304,928.60**	**100%**	**0**	**$0.00**	
3138Y9GM4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$304,000.00	4.7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$225,203.05	3.48%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$497,313.89	7.69%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$220,196.21	3.41%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$331,552.79	5.13%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$182,747.87	2.83%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$292,600.00	4.53%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$134,500.00	2.08%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	16	$4,275,367.10	66.15%	0	$0.00	
Total			**24**	**$6,463,480.91**	**100%**	**0**	**$0.00**	
3138Y9GN2		HAMILTON GROUP FUNDING, INC.	1	$100,914.03	7.3%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	4	$1,038,650.00	75.17%	0	$0.00	
		RUSTY ROSE INC	1	$242,250.00	17.53%	0	$0.00	
Total			**6**	**$1,381,814.03**	**100%**	**0**	**$0.00**	
3138Y9N20		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$359,525.93	6.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$203,718.94	3.96%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$191,253.03	3.72%	0	$0.00	
		WALLICK + VOLK, INC.	1	$249,655.57	4.85%	0	$0.00	
		WELLS FARGO BANK, N.A.	16	$4,139,057.25	80.48%	0	$0.00	
Total			**20**	**$5,143,210.72**	**100%**	**0**	**$0.00**	
3138Y9N38		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$412,058.06	6.75%	0	$0.00	

		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$363,463.76	5.96%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$154,779.00	2.54%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$29,956.78	0.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$232,656.75	3.81%	0	$0.00	
		RESMAC, INC. A CORP	1	$306,048.45	5.02%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$349,495.72	5.73%	0	$0.00	
		WELLS FARGO BANK, N.A.	17	$3,927,543.87	64.36%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$326,122.76	5.34%	0	$0.00	
Total			**26**	**$6,102,125.15**	**100%**	**0**	**$0.00**	
3138Y9N46		AMERICAN FINANCING CORPORATION A CORPORATION	1	$120,658.42	10.96%	0	$0.00	
		BANK OF ENGLAND	1	$62,913.20	5.72%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$111,849.13	10.16%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$71,805.67	6.52%	0	$0.00	
		BANK OF THE OZARKS	1	$171,757.65	15.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$59,853.87	5.44%	0	$0.00	
		FIRST FEDERAL BANK, A CORPORATION	1	$91,756.73	8.34%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$117,296.66	10.66%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$292,868.00	26.6%	0	$0.00	
Total			**10**	**$1,100,759.33**	**100%**	**0**	**$0.00**	
3138Y9N53		1ST PORTFOLIO LENDING CORPORATION	1	$194,743.21	0.08%	0	$0.00	
		A + N MORTGAGE SERVICES, INC.	1	$216,701.03	0.08%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$183,746.50	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$235,068.32	0.09%	0	$0.00	
		ACOPIA, LLC	2	$518,100.00	0.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$244,684.63	0.1%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$385,003.77	0.15%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$588,206.60	0.23%	0	$0.00	
		AFFILIATED BANK	1	$216,907.42	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$185,363.46	0.07%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$519,598.36	0.2%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$237,187.25	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$408,935.82	0.16%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$189,638.37	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$372,925.50	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$251,675.62	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$216,401.44	0.08%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$220,509.24	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD.	3	$638,389.51	0.25%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$249,463.17	0.1%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$249,670.79	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$228,578.60	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION	4	$854,524.65	0.33%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$214,500.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	$398,000.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$179,752.01	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	$198,288.54	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$297,500.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$307,246.86	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$211,227.75	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$240,909.34	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$442,148.27	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$175,773.44	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$391,483.79	0.15%	0	$0.00	
		1	$192,751.56	0.08%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$240,675.37	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$410,458.78	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$344,555.90	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$336,785.35	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$216,321.18	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$219,703.65	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	$192,340.56	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$215,372.41	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$262,661.46	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$538,057.68	0.21%	0	$0.00	
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$203,463.71	0.08%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	$399,999.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$644,361.93	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$575,925.87	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$274,580.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$179,768.30	0.07%	0	$0.00	
	AMERIS BANK A CORP	1	$210,973.81	0.08%	0	$0.00	
	AMERIS BANK, A CORP	2	$519,982.61	0.2%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$271,767.65	0.11%	0	$0.00	
		1	$391,471.96	0.15%	0	$0.00	

	ANCHOR BANK, NATIONAL ASSOCIATION						
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$206,200.00	0.08%	0	$0.00	
	ANCHOR FUNDING, INC. A CALFORNIA CORPORATION	1	$408,700.00	0.16%	0	$0.00	
	APEX HOME LOANS, INC.	1	$370,500.25	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,373.62	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$658,943.14	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$175,368.76	0.07%	0	$0.00	
	ARLINGTON BANK	1	$257,248.03	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$231,473.39	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,450.87	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,069.96	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	$1,020,150.15	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$281,304.07	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LLC	1	$331,852.16	0.13%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$393,742.50	0.15%	0	$0.00	
	BANK '34	1	$233,285.33	0.09%	0	$0.00	
	BANK INDEPENDENT	1	$223,677.26	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$175,015.56	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$247,658.32	0.1%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$196,740.58	0.08%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FL CORP	2	$522,433.71	0.2%	0	$0.00	
	BANKPLUS A CORPORATION	2	$595,574.88	0.23%	0	$0.00	
	BANKPLUS, A CORP	1	$179,600.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,405,449.99	0.55%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$195,341.51	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC	3	$811,539.18	0.32%	0	$0.00	
	BBMC MORTGAGE, LLC, A LLC	1	$179,768.30	0.07%	0	$0.00	
	BELL STATE BANK + TRUST	1	$211,227.74	0.08%	0	$0.00	
		1	$369,013.43	0.14%	0	$0.00	

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP						
	BROADVIEW MORTGAGE CORP A CA CORPORATION	2	$587,207.94	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$255,213.47	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$282,236.19	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	$474,138.88	0.18%	0	$0.00	
	CAPSTAR LENDING LLC	3	$752,721.07	0.29%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$327,577.79	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	$218,205.67	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$234,683.45	0.09%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$251,675.62	0.1%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORP	1	$178,254.08	0.07%	0	$0.00	
	CBC NATIONAL BANK	1	$208,961.71	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$208,654.86	0.08%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$284,598.43	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$437,509.32	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$341,559.77	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$187,735.11	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$214,204.48	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$184,916.66	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$377,513.43	0.15%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$256,154.49	0.1%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$293,903.57	0.11%	0	$0.00	
	CROSS RIVER BANK A NJ CORP	1	$336,774.82	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$187,746.75	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$204,467.91	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$512,559.67	0.2%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$303,525.00	0.12%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$346,521.93	0.14%	0	$0.00	
	CSTONE MORTGAGE INC., A CORPORATION	1	$206,721.17	0.08%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$269,652.44	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$187,427.54	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$1,618,910.47	0.63%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$906,539.82	0.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,723.86	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$207,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$239,691.07	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	$447,796.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$188,645.54	0.07%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$234,751.06	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$288,837.35	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$215,709.04	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$487,858.51	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$401,296.33	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$199,724.45	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	$1,271,105.67	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA A TX CORP	1	$365,257.32	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$304,592.97	0.12%	0	$0.00	
	F+M BANK A CORPORATION	1	$235,260.04	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$376,159.65	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$177,760.22	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$655,795.22	0.26%	0	$0.00	
		3	$781,174.72	0.3%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$265,683.45	0.1%	0	$0.00	
	FIDELITY BANK	1	$277,500.00	0.11%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$415,848.93	0.16%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$287,100.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$183,247.19	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$399,448.91	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$242,680.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$199,724.45	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$416,425.49	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$176,000.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$298,633.00	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$289,377.02	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$177,920.39	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$229,968.18	0.09%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$180,000.00	0.07%	0	$0.00	
	FIRST LENDERS MORTGAGE GROUP	1	$232,750.00	0.09%	0	$0.00	
	FIRST MARINER BANK A BANKING CORP	1	$222,456.67	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$280,000.00	0.11%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$255,670.47	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$416,399.18	0.16%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$196,728.59	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$275,000.00	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$276,400.00	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$547,294.60	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,821,213.61	0.71%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$343,526.06	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$194,499.30	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$415,350.31	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$478,973.50	0.19%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$243,648.44	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$297,099.27	0.12%	0	$0.00	
	GOODMORTGAGE.COM, A CORP	1	$257,450.00	0.1%	0	$0.00	
	GREENPATH LENDING LLC	1	$289,000.00	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$194,731.34	0.08%	0	$0.00	
	GUARANTEED RATE, INC	1	$279,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$981,372.38	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	3	$884,152.22	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$622,587.94	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$235,852.01	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$250,346.76	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	$1,695,316.78	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$770,064.79	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	$299,577.30	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$242,051.47	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$364,875.00	0.14%	0	$0.00	
	HANTZ BANK	1	$192,789.73	0.08%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	2	$639,258.70	0.25%	0	$0.00	
	HOME FEDERAL BANK CORPORATION	1	$372,514.46	0.15%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$256,000.00	0.1%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$605,423.94	0.24%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	3	$916,029.60	0.36%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$261,293.55	0.1%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$242,250.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$621,456.17	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$273,485.68	0.11%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$308,745.39	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$487,371.83	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$235,682.10	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$256,661.57	0.1%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$182,015.64	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$288,985.45	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$203,325.75	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$341,438.94	0.13%	0	$0.00	
	INDUSTRIAL BANK	1	$351,546.90	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$181,177.77	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	$626,568.96	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$219,710.29	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$284,633.13	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,900.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$324,000.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$187,752.43	0.07%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$327,308.51	0.13%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$803,505.16	0.31%	0	$0.00	
	LADERA LENDING, INC.	1	$250,322.55	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,022,861.48	0.4%	0	$0.00	
		1	$266,000.00	0.1%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORP						
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$268,629.39	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$327,328.11	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$298,827.73	0.12%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$621,199.34	0.24%	0	$0.00	
	M + T BANK	2	$350,756.69	0.14%	0	$0.00	
	M + T BANK A CORPORATION	1	$176,245.69	0.07%	0	$0.00	
	M + T BANK, A CORP	1	$416,463.23	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$234,708.01	0.09%	0	$0.00	
	M/\I FINANCIAL LLC	1	$286,771.86	0.11%	0	$0.00	
	MAIN STREET BANK	1	$364,627.03	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,920.00	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$460,350.44	0.18%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,316,295.22	0.51%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$184,739.34	0.07%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$194,737.33	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$204,461.47	0.08%	0	$0.00	
	MERIDIAN BANK	1	$256,169.82	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$322,564.91	0.13%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$513,464.41	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$192,534.37	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	$401,767.08	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$199,724.45	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$280,250.00	0.11%	0	$0.00	
	MONARCH BANK	1	$256,661.57	0.1%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	1	$243,635.98	0.1%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$343,557.19	0.13%	0	$0.00	
		1	$306,000.00	0.12%	0	$0.00	

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC	1	$239,557.97	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$277,142.79	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	$240,660.43	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$179,288.92	0.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,463.22	0.16%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$256,054.49	0.1%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$244,669.97	0.1%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$542,269.14	0.21%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$355,886.74	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$177,970.61	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$182,143.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$417,000.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$209,667.19	0.08%	0	$0.00	
	NETWORK FUNDING LP	1	$200,700.00	0.08%	0	$0.00	
	NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	$214,697.06	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$429,340.37	0.17%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$203,968.59	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$284,633.14	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$195,735.98	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$290,017.59	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$332,041.90	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$298,766.33	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$315,804.40	0.12%	0	$0.00	

	CORPORATION						
	NTFN INC.	1	$191,752.85	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$605,784.48	0.24%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$202,233.33	0.08%	0	$0.00	
	ON Q FINANCIAL INC.	1	$287,205.01	0.11%	0	$0.00	
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	$226,701.07	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$368,114.61	0.14%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$296,572.08	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$178,139.32	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$280,250.00	0.11%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$254,648.67	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$726,104.59	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$990,200.06	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$700,170.21	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$528,441.34	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$186,947.84	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$291,462.20	0.11%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$233,800.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$308,402.50	0.12%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	$398,400.00	0.16%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	$360,535.31	0.14%	0	$0.00	
	PERL MORTGAGE INC.	1	$319,069.62	0.12%	0	$0.00	
		1	$387,477.35	0.15%	0	$0.00	

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$527,521.00	0.21%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$235,674.85	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$234,098.28	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$287,462.26	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$195,500.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$346,753.06	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,000.46	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$425,878.42	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	$4,025,674.02	1.57%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	$678,351.46	0.26%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$267,000.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$234,153.95	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,494.49	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	$285,000.00	0.11%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$199,718.20	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$323,743.20	0.13%	0	$0.00	
	PULASKI BANK A FEDEREAL SAVINGS BANK	1	$198,900.00	0.08%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$352,791.27	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$313,058.27	0.12%	0	$0.00	
	RCB BANK A CORP	1	$203,737.41	0.08%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$314,090.76	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$260,648.43	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$855,649.70	0.33%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$212,706.54	0.08%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$232,486.41	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$175,513.27	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	10	$2,703,587.42	1.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$182,141.24	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$280,104.77	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPANY	1	$397,439.22	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$378,900.00	0.15%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$515,304.94	0.2%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$381,996.31	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$265,142.37	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,840,686.20	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$505,574.80	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	$348,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$281,655.09	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	$208,623.60	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$517,633.06	0.2%	0	$0.00	
	SENTE MORTGAGE INC	1	$404,454.45	0.16%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$251,418.48	0.1%	0	$0.00	
	SHELTER MORTGAGE CO LLC	1	$295,822.26	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$254,249.22	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$188,900.24	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$356,250.00	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$424,657.49	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP.	1	$227,356.40	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$395,286.52	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$969,579.01	0.38%	0	$0.00	
	SOUTHLAND MORTGAGE BANC LLC	1	$305,587.81	0.12%	0	$0.00	
	SOUTHWEST BANK	1	$262,800.00	0.1%	0	$0.00	
	SPIRITBANK	1	$192,291.63	0.07%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$270,651.15	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$180,267.65	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$259,665.32	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$294,593.57	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$203,300.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$284,616.10	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$509,221.03	0.2%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$200,186.04	0.08%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$292,424.40	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$258,051.93	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$412,537.60	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$370,500.00	0.14%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$215,688.78	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC.	2	$403,994.31	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$266,057.08	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$224,710.38	0.09%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$236,552.00	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$199,225.14	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$239,600.00	0.09%	0	$0.00	
	TOWNE BANK	1	$199,650.70	0.08%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	$344,535.28	0.13%	0	$0.00	
	TRI-PARISH BANK	1	$197,565.34	0.08%	0	$0.00	
	TRI-PARISH BANK LOUISIANA CORP	1	$212,152.84	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	5	$1,226,770.13	0.48%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$415,270.34	0.16%	0	$0.00	
	UNITED BANK	1	$292,854.99	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$389,497.99	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	$417,000.00	0.16%	0	$0.00	

	CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	3	$907,241.80	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$508,560.33	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$592,948.94	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$180,356.73	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$416,425.48	0.16%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$175,507.87	0.07%	0	$0.00	
	US MORTGAGE CORPORATION	1	$239,880.65	0.09%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$233,192.51	0.09%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$270,002.63	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,649.77	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$392,969.95	0.15%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$325,979.85	0.13%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$205,978.39	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$322,564.91	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$199,724.45	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$458,409.16	0.18%	0	$0.00	
	WALLICK & VOLK INC	2	$508,479.09	0.2%	0	$0.00	
	WALLICK + VOLK, INC.	2	$502,115.88	0.2%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$598,838.16	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$368,514.08	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	5	$1,188,401.67	0.46%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$284,607.34	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$604,597.47	0.24%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$349,118.34	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A.	361	$106,371,348.18	41.48%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$237,194.28	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$732,575.83	0.29%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$397,100.00	0.15%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORP	1	$328,376.76	0.13%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$339,531.56	0.13%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	$319,588.08	0.12%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$335,567.49	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$1,488,375.96	0.66%	0	$0.00	
Total			**912**	**$256,428,302.75**	**100%**	**0**	**$0.00**	
3138Y9N61		ALASKA USA MORTGAE COMPANY LLC	1	$194,200.24	0.8%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$163,774.05	0.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$154,600.74	0.64%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$174,753.42	0.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	$175,296.66	0.73%	0	$0.00	
		APEX HOME LOANS, INC.	1	$249,647.76	1.03%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$233,278.16	0.97%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,968.59	0.84%	0	$0.00	
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$256,138.58	1.06%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$169,530.73	0.7%	0	$0.00	
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,730.60	0.83%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$201,134.79	0.83%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$51,000.00	0.21%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$64,912.44	0.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$256,786.07	1.06%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$232,246.73	0.96%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.	1	$135,812.63	0.56%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$149,797.94	0.62%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$215,702.41	0.89%	0	$0.00	
		GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	$174,753.42	0.72%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$249,325.26	1.03%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORP	2	$278,456.09	1.15%	0	$0.00	

		HAMILTON GROUP FUNDING, INC.	1	$162,290.57	0.67%	0	$0.00	
		HIGHTECHLENDING, INC	1	$172,223.28	0.71%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	2	$362,040.17	1.5%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORP	1	$218,573.45	0.91%	0	$0.00	
		MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$137,465.35	0.57%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	$185,893.53	0.77%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$128,618.52	0.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,779.09	0.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$222,912.69	0.92%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$236,929.29	0.98%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$122,381.16	0.51%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	$109,355.81	0.45%	0	$0.00	
		POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$132,541.22	0.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$618,184.11	2.56%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$228,153.08	0.94%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,736.63	0.83%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$127,831.44	0.53%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION	1	$283,267.43	1.17%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$247,009.22	1.02%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$169,760.47	0.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$197,339.79	0.82%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	$204,917.29	0.85%	0	$0.00	
		VANGUARD FUNDING LLC	1	$274,637.87	1.14%	0	$0.00	
		WALLICK + VOLK, INC.	2	$339,050.81	1.4%	0	$0.00	
		WELLS FARGO BANK, N.A.	75	$14,721,479.50	60.99%	0	$0.00	
Total			**126**	**$24,151,219.08**	**100%**	**0**	**$0.00**	
3138Y9N79		AFFILIATED BANK	3	$626,787.74	5.46%	0	$0.00	

		ALL IN ONE MORTGAGE LENDERS, LLC	1	$237,227.58	2.07%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$368,476.86	3.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$272,126.72	2.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$549,762.40	4.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$177,396.29	1.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$179,298.86	1.56%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$819,545.82	7.14%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$224,997.59	1.96%	0	$0.00	
		COMPASS MORTGAGE, INC. AN IL CORP	1	$224,741.92	1.96%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$187,068.92	1.63%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$282,000.00	2.46%	0	$0.00	
		GUARANTEED RATE, INC.	1	$190,780.92	1.66%	0	$0.00	
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$320,831.57	2.8%	0	$0.00	
		INLANTA MORTGAGE, INC.	2	$399,000.00	3.48%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$416,532.73	3.63%	0	$0.00	
		MONARCH BANK	1	$457,795.05	3.99%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$191,779.77	1.67%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$179,793.53	1.57%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	$199,770.59	1.74%	0	$0.00	
		VERITAS FUNDING, LLC	1	$304,000.00	2.65%	0	$0.00	
		VIP MORTGAGE INC	1	$338,020.81	2.95%	0	$0.00	
		WELLS FARGO BANK, N.A.	15	$4,329,744.77	37.7%	0	$0.00	
Total			**41**	**$11,477,480.44**	**100%**	**0**	**$0.00**	
3138Y9N87		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,480.59	13.96%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$241,916.25	18.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$172,567.24	13.13%	0	$0.00	

		RESMAC, INC.	1	$158,000.00	12.02%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$558,017.93	42.48%	0	$0.00	
Total			**6**	**$1,313,982.01**	**100%**	**0**	**$0.00**	
3138Y9N95		AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	$219,690.02	6.65%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$310,821.18	9.41%	0	$0.00	
		APPROVED MORTGAGE GROUP LLC	1	$189,738.23	5.75%	0	$0.00	
		AURORA FINANCIAL GROUP, INC A CORPORATION	1	$166,175.52	5.03%	0	$0.00	
		BOFI FEDERAL BANK	1	$143,121.36	4.33%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$227,678.75	6.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$145,394.85	4.4%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$146,098.43	4.42%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$194,481.69	5.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,019.79	3.06%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$217,250.27	6.58%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$344,533.35	10.43%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$896,542.55	27.16%	0	$0.00	
Total			**18**	**$3,302,545.99**	**100%**	**0**	**$0.00**	
3138Y9NZ7		1ST PORTFOLIO LENDING CORPORATION	1	$267,662.82	0.28%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$384,500.00	0.4%	0	$0.00	
		ACOPIA, LLC	1	$403,242.03	0.41%	0	$0.00	
		ACOPIA, LLC A CORP	2	$488,184.61	0.5%	0	$0.00	
		ACOPIA, LLC, A CORP	2	$643,957.22	0.66%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$218,125.57	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$176,777.30	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$360,545.80	0.37%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$676,747.49	0.7%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,970.95	0.27%	0	$0.00	
			1	$224,000.00	0.23%	0	$0.00	

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$214,019.03	0.22%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$468,335.88	0.48%	0	$0.00	
	AMERICAN BANK, A FSB	1	$194,055.54	0.2%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$351,557.13	0.36%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$337,075.38	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$238,241.38	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	$704,674.90	0.73%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$254,371.63	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$182,525.29	0.19%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$416,475.35	0.43%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$179,334.27	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,396.45	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY	1	$188,523.48	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$353,405.81	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$203,998.85	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$193,022.84	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$239,698.05	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$219,735.66	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$263,667.85	0.27%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORP	1	$364,000.00	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$813,826.67	0.84%	0	$0.00	
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$222,986.37	0.23%	0	$0.00	
	ANGELIA FINANCIAL LLC	1	$234,912.80	0.24%	0	$0.00	
	APEX HOME LOANS, INC.	1	$262,169.74	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$187,770.84	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$408,491.39	0.42%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$337,075.38	0.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$234,704.33	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,824.08	0.24%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$233,750.00	0.24%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$177,776.05	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$250,391.73	0.26%	0	$0.00	
	BBMC MORTGAGE, LLC, A LLC	1	$337,667.30	0.35%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$416,475.35	0.43%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$569,423.02	0.59%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,488,566.35	1.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$213,037.73	0.22%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	1	$223,724.57	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$510,360.10	0.53%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$220,000.00	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$325,308.65	0.33%	0	$0.00	
	COMMERCE MORTGAGE	1	$528,848.93	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$571,290.62	0.59%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$392,261.74	0.4%	0	$0.00	
		1	$205,341.32	0.21%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	DHI MORTGAGE COMPANY, LTD.	2	$400,436.55	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	$219,922.95	0.23%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$174,844.48	0.18%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$355,936.80	0.37%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	$224,400.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$337,075.38	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	$852,584.06	0.88%	0	$0.00	
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP	1	$263,667.85	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$175,783.59	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$250,000.00	0.26%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$275,161.24	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$337,075.37	0.35%	0	$0.00	
	FIRST INDEPENDENCE BANK A MI CORP	1	$234,504.58	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$183,768.50	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$207,569.25	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$236,708.59	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$224,117.67	0.23%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CA CORP	1	$219,723.21	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$176,952.09	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$195,200.00	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$618,006.54	0.64%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$235,959.51	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$224,000.00	0.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$450,637.69	0.46%	0	$0.00	
		1	$186,515.04	0.19%	0	$0.00	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$179,738.44	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$301,120.67	0.31%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$245,225.00	0.25%	0	$0.00	
	GREENPATH LENDING LLC	1	$349,559.64	0.36%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$229,217.81	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$449,946.07	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	$634,827.26	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$487,393.56	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$203,903.97	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$307,621.29	0.32%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$503,365.90	0.52%	0	$0.00	
	HOME FUNDING CORPORATION A NEVADA CORP	1	$479,409.80	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,477.30	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$303,643.09	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$374,788.60	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$213,481.07	0.22%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,495.75	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$198,300.19	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$241,906.22	0.25%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$344,565.94	0.35%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$579,270.28	0.6%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$197,357.03	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$214,150.00	0.22%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$291,750.00	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$648,890.01	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$343,567.19	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$423,478.66	0.44%	0	$0.00	
	M + T BANK	1	$321,686.90	0.33%	0	$0.00	
	M + T BANK, A CORP	1	$220,522.20	0.23%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$307,612.49	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$369,545.05	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$210,141.30	0.22%	0	$0.00	
	MILEND, INC., A GEORGIA CORP	1	$393,515.54	0.4%	0	$0.00	
	MILEND, INC.A GA CORP	1	$301,919.66	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,130,624.44	1.16%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$931,504.26	0.96%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$247,687.98	0.25%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$229,211.26	0.24%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,487.26	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$210,100.83	0.22%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,171,566.58	1.21%	0	$0.00	
	ON Q FINANCIAL INC.	1	$211,739.33	0.22%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,788.67	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$191,515.92	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$183,778.91	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$234,704.34	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,688.91	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$721,061.85	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$239,704.90	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$216,808.09	0.22%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$209,741.79	0.22%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$316,410.47	0.33%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$271,358.16	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$707,650.31	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$363,741.62	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$3,560,188.47	3.66%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	$240,000.00	0.25%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$359,212.54	0.37%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$240,696.79	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	$213,200.00	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$224,973.03	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$265,200.00	0.27%	0	$0.00	
	RELIANT BANK A TENNESSEE CORP	1	$195,500.00	0.2%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$307,612.49	0.32%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$597,816.91	0.62%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$239,698.05	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$232,463.81	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$183,773.76	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$225,250.00	0.23%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$229,311.12	0.24%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$180,553.98	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$519,250.00	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$283,650.80	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$331,680.66	0.34%	0	$0.00	

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$341,179.97	0.35%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,811.96	0.37%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$287,637.66	0.3%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$231,415.07	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$205,480.62	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$201,621.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC	2	$480,906.96	0.49%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$847,210.12	0.87%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$263,667.85	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$387,043.90	0.4%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$179,329.23	0.18%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$283,658.76	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$283,642.69	0.29%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$205,347.20	0.21%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$198,271.39	0.2%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$185,781.62	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$255,677.91	0.26%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$414,477.87	0.43%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$180,288.08	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$198,469.98	0.2%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$194,258.85	0.2%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$188,512.52	0.19%	0	$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	$269,183.60	0.28%	0	$0.00	
	WALLICK + VOLK, INC.	3	$739,349.94	0.76%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$203,743.34	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	$494,983.17	0.51%	0	$0.00	

		WATERSTONE MORTGAGE CORP., A CORP	1	$305,525.12	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	$189,711.02	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A.	117	$32,695,269.33	33.64%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$214,729.50	0.22%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$251,682.95	0.26%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$180,000.00	0.16%	0	$0.00	
Total			**362**	**$97,196,535.91**	**100%**	**0**	**$0.00**	
3138Y9P28		1ST MARINER BANK A BANKING CORPORATION	1	$494,445.32	8.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$375,568.71	6.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,338.00	3.39%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$176,796.98	2.89%	0	$0.00	
		FIRST COLONY MORTGAGE CORP. A CORP	1	$416,521.68	6.82%	0	$0.00	
		FIRST COLONY MORTGAGE CORP., A CORP	1	$302,489.63	4.95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$279,678.83	4.58%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$245,368.22	4.02%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$303,700.00	4.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$249,713.24	4.09%	0	$0.00	
		STATEWIDE MORTGAGE	1	$347,610.05	5.69%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$198,522.03	3.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$309,244.88	5.06%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$416,521.68	6.82%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$524,957.13	8.6%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$1,007,853.18	16.5%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$251,200.00	4.12%	0	$0.00	
Total			**21**	**$6,107,529.56**	**100%**	**0**	**$0.00**	
3138Y9P36		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$154,643.63	6.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$157,423.41	6.57%	0	$0.00	

		BANK OF ENGLAND, A CORP	1	$161,065.04	6.72%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$152,824.50	6.38%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$164,311.30	6.86%	0	$0.00	
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$159,416.93	6.65%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$151,745.74	6.33%	0	$0.00	
		VERITAS FUNDING LLC	1	$157,423.41	6.57%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$1,137,473.29	47.47%	0	$0.00	
Total			**15**	**$2,396,327.25**	**100%**	**0**	**$0.00**	
3138Y9PA0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$162,978.49	7.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,347.02	4.72%	0	$0.00	
		AURORA FINANCIAL GROUP, INC, A CORP	1	$68,205.91	3.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,677.77	7.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$99,859.10	4.57%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$124,827.79	5.71%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	2	$333,134.13	15.23%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$74,896.68	3.42%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$417,768.34	19.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,812.62	6.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$145,149.75	6.64%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$349,689.90	15.98%	0	$0.00	
Total			**17**	**$2,187,347.50**	**100%**	**0**	**$0.00**	
3138Y9PB8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$187,763.46	3.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$273,405.58	4.54%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$277,150.86	4.61%	0	$0.00	

		CITY FIRST MORTGAGE SERVICES, LLC	1	$109,403.47	1.82%	0	$0.00	
		EQUITY NOW, INC.	1	$300,621.30	5%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$326,348.23	5.42%	0	$0.00	
		GREENPATH LENDING, LLC	1	$317,972.83	5.28%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$233,705.60	3.88%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$501,882.13	8.34%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,636.94	2.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$343,631.41	5.71%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$161,211.91	2.68%	0	$0.00	
		WELLS FARGO BANK, N.A.	12	$2,839,929.65	47.21%	0	$0.00	
Total			**24**	**$6,016,663.37**	**100%**	**0**	**$0.00**	
3138Y9PC6		ASSURANCE FINANCIAL GROUP LLC	2	$260,719.88	11.04%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	$105,787.53	4.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,516.24	4.34%	0	$0.00	
		FIDELITY BANK	1	$107,857.78	4.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$51,926.73	2.2%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$222,935.44	9.44%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$401,439.50	17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$180,256.86	7.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,012.33	5.63%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$127,819.65	5.41%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$81,000.00	3.43%	0	$0.00	
		WHITNEY BANK	1	$119,110.93	5.04%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORP	1	$134,814.01	5.71%	0	$0.00	
		WHITNEY BANK MS CORP	1	$213,455.51	9.04%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORP	1	$119,081.98	5.04%	0	$0.00	
Total			**17**	**$2,361,734.37**	**100%**	**0**	**$0.00**	
3138Y9PD4		CHURCHILL MORTGAGE CORPORATION	1	$124,533.66	6.59%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$146,700.99	7.76%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$114,142.52	6.04%	0	$0.00	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$44,936.60	2.38%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$128,748.37	6.81%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$103,407.34	5.47%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$127,903.87	6.77%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$201,202.50	10.64%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$898,618.69	47.54%	0	$0.00	
Total			**18**	**$1,890,194.54**	**100%**	**0**	**$0.00**	
3138Y9PE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$167,768.54	5.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,759.06	6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$161,691.91	5.69%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$258,892.83	9.1%	0	$0.00	
		JERSEY MORTGAGE COMPANY	2	$479,954.35	16.88%	0	$0.00	
		JOHN ADAMS MORTGAGE COMPANY	1	$220,196.21	7.74%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$207,713.43	7.3%	0	$0.00	
		MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$196,928.30	6.93%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$327,552.22	11.52%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$150,188.09	5.28%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$153,447.67	5.4%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$166,051.71	5.84%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$182,559.28	6.42%	0	$0.00	
Total			**15**	**$2,843,703.60**	**100%**	**0**	**$0.00**	
3138Y9PF9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$118,244.08	5.03%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$53,429.55	2.27%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$318,550.53	13.54%	0	$0.00	

		MARKETPLACE HOME MORTGAGE LLC A LLC	1	$100,667.26	4.28%	0	$0.00	
		METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$99,859.10	4.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$487,326.05	20.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$117,651.31	5%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$60,414.76	2.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$97,365.67	4.14%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$253,242.68	10.77%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$363,487.13	15.45%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$281,864.25	11.98%	0	$0.00	
Total			**15**	**$2,352,102.37**	**100%**	**0**	**$0.00**	
3138Y9PG7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$153,778.11	10.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$199,705.35	14.14%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$174,742.19	12.37%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$135,804.05	9.61%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$748,800.00	53%	0	$0.00	
Total			**9**	**$1,412,829.70**	**100%**	**0**	**$0.00**	
3138Y9PH5		ALLEN TATE MORTGAGE SERVICES, INC.	1	$66,406.30	0.89%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$152,588.67	2.03%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$137,306.26	1.83%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,054.59	1.37%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$109,099.49	1.45%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,685.88	3.03%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$182,295.39	2.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$262,631.41	3.5%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$258,268.87	3.44%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$89,874.19	1.2%	0	$0.00	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$151,790.58	2.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,410.43	0.89%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$52,427.67	0.7%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FL CORP	1	$123,333.64	1.64%	0	$0.00	
		MCCUE MORTGAGE COMPANY (THE)	1	$135,516.80	1.81%	0	$0.00	
		MONARCH BANK	1	$40,442.94	0.54%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$99,618.64	1.33%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$175,028.04	2.33%	0	$0.00	
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$127,558.91	1.7%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$139,303.44	1.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$147,060.45	1.96%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$147,410.01	1.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$268,601.23	3.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$124,827.79	1.66%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$113,705.94	1.52%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	$83,484.82	1.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	33	$3,917,423.27	52.22%	0	$0.00	
Total			**62**	**$7,503,155.65**	**100%**	**0**	**$0.00**	
3138Y9PJ1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$155,594.83	14.39%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$73,530.22	6.8%	0	$0.00	
		NETWORK FUNDING, LP	3	$361,592.23	33.45%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$61,904.25	5.73%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,205.49	13.34%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$178,079.01	16.47%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$106,053.68	9.82%	0	$0.00	
Total			**11**	**$1,080,959.71**	**100%**	**0**	**$0.00**	

3138Y9PK8		AMERICAN FINANCING CORPORATION A CORP	1	$162,086.28	8.09%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$199,435.43	9.95%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$702,755.22	35.06%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$143,406.57	7.15%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$222,712.74	11.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$574,217.02	28.64%	0	$0.00	
Total			**11**	**$2,004,613.26**	**100%**	**0**	**$0.00**	
3138Y9PL6		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$197,708.31	10.13%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$292,069.09	14.97%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$166,759.39	8.55%	0	$0.00	
		FIRST CHOICE LENDING GROUP, LP	1	$198,629.39	10.18%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$199,705.36	10.23%	0	$0.00	
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$91,867.45	4.71%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$138,428.26	7.09%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$151,781.00	7.78%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$153,378.69	7.86%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$197,708.31	10.13%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$163,364.27	8.37%	0	$0.00	
Total			**11**	**$1,951,399.52**	**100%**	**0**	**$0.00**	
3138Y9PM4		ALL WESTERN MORTGAGE, INC.	2	$431,028.88	3.38%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$245,661.08	1.93%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$184,240.04	1.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$161,372.31	1.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,784.47	1.25%	0	$0.00	
		AMERIFIRST FINANCIAL INC A	1	$206,584.35	1.62%	0	$0.00	

		CORPORATION						
		AMERIFIRST FINANCIAL INC.	2	$411,175.10	3.22%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$171,763.03	1.35%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$157,083.28	1.23%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$214,710.39	1.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$173,089.20	1.36%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,790.58	1.19%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$224,183.68	1.76%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP.	1	$192,656.16	1.51%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$180,744.97	1.42%	0	$0.00	
		M + T BANK	1	$207,532.18	1.63%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORP	1	$182,148.70	1.43%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$383,520.89	3.01%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$200,017.20	1.57%	0	$0.00	
		ON Q FINANCIAL INC.	2	$349,525.97	2.74%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$175,252.72	1.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$485,839.95	3.81%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	6	$1,352,141.65	10.6%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$150,796.60	1.18%	0	$0.00	
		WALLICK + VOLK, INC.	1	$190,243.39	1.49%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$181,760.33	1.42%	0	$0.00	
		WELLS FARGO BANK, N.A.	29	$5,477,877.43	42.94%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$153,085.80	1.2%	0	$0.00	
Total			**67**	**$12,755,610.33**	**100%**	**0**	**$0.00**	
3138Y9PN2		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$137,473.73	9.55%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$134,210.63	9.32%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$99,733.66	6.93%	0	$0.00	
			1	$99,723.97	6.93%	0	$0.00	

		HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE						
		NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$129,671.95	9.01%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$206,863.30	14.37%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$73,904.74	5.13%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$116,837.12	8.12%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$95,823.65	6.66%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$345,412.15	23.98%	0	$0.00	
Total			**13**	**$1,439,654.90**	**100%**	**0**	**$0.00**	
3138Y9PP7		AMERICAN FEDERAL MORTGAGE CORP.	1	$524,243.57	0.61%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$191,729.47	0.22%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORP	1	$215,702.41	0.25%	0	$0.00	
		CENTINENTAL HOME LOANS INC A CORPORATION	1	$416,425.48	0.48%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$266,000.00	0.31%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$384,457.53	0.45%	0	$0.00	
		CONTINENTAL HOME LOANS INC A CORPORATION	3	$844,047.18	0.98%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	6	$1,985,982.67	2.31%	0	$0.00	
		CONTINENTAL HOME LOANS INC. A CORP	12	$3,819,358.17	4.44%	0	$0.00	
		CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,216,603.38	1.41%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORP	4	$1,160,787.48	1.35%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	7	$2,287,787.90	2.66%	0	$0.00	
		CONTINENTAL HOME LOANS INC.A CORP	1	$184,745.11	0.21%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	$580,000.00	0.67%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$272,000.00	0.32%	0	$0.00	
		CROSS RIVER BANK	1	$629,132.03	0.73%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$1,220,234.91	1.42%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$249,663.24	0.29%	0	$0.00	

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$519,299.55	0.6%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$411,137.36	0.48%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$328,347.00	0.38%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$308,750.00	0.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$702,981.45	0.82%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$735,201.74	0.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	$776,761.38	0.9%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$291,588.57	0.34%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$351,049.97	0.41%	0	$0.00	
	GUARANTEED RATE, INC. A DE CORP	1	$171,757.65	0.2%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	2	$994,124.40	1.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$281,250.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$768,325.45	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	12	$2,971,790.47	3.45%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	2	$389,542.92	0.45%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$375,972.99	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	3	$892,487.48	1.04%	0	$0.00	
	HOWARD BANK	1	$477,964.05	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$346,272.27	0.4%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$299,000.00	0.35%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	$225,000.00	0.26%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$267,622.39	0.31%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	1	$236,755.08	0.27%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORP	1	$408,000.00	0.47%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$416,425.49	0.48%	0	$0.00	
		2	$543,360.28	0.63%	0	$0.00	

		MCS MORTGAGE BANKERS, INC. A CORP						
		MORTGAGE MASTER, INC.	5	$1,392,484.56	1.62%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$171,263.71	0.2%	0	$0.00	
		ODYSSEY FUNDING LLC	1	$569,250.00	0.66%	0	$0.00	
		PARAGON HOME LOANS INC.	1	$162,975.15	0.19%	0	$0.00	
		PARAGON HOME LOANS, INC.	2	$347,770.19	0.4%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$439,407.30	0.51%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$161,177.58	0.19%	0	$0.00	
		PREMIUM MORTGAGE CORP.	6	$1,338,142.65	1.55%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$430,542.51	0.5%	0	$0.00	
		PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	$416,425.49	0.48%	0	$0.00	
		QUIK FUND, INC, A FLORIDA CORP	1	$599,173.36	0.7%	0	$0.00	
		QUONTIC BANK	3	$1,141,000.00	1.33%	0	$0.00	
		QUONTIC BANK, FSB	1	$527,850.00	0.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.48%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$404,416.47	0.47%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	$402,432.17	0.47%	0	$0.00	
		STERLING NATIONAL BANK	1	$474,345.58	0.55%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$179,740.65	0.21%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	3	$1,015,567.05	1.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK	4	$1,171,362.53	1.36%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$206,109.18	0.24%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC LLC	1	$313,000.00	0.36%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORP	1	$417,000.00	0.48%	0	$0.00	
		VANGUARD FUNDING LLC	1	$305,971.95	0.36%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$251,652.81	0.29%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	$176,012.58	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A.	132	$41,726,386.29	48.48%	0	$0.00	
Total			**278**	**$86,098,128.23**	**100%**	**0**	**$0.00**	
3138Y9PQ5			1	$219,729.49	0.96%	0	$0.00	

		1ST MARINER BANK A BANKING CORPORATION						
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$236,000.00	1.03%	0	$0.00	
		ACOPIA, LLC	1	$253,680.44	1.11%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$191,758.44	0.84%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$377,805.92	1.65%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	$415,576.49	1.81%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$223,724.57	0.97%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$358,468.42	1.56%	0	$0.00	
		CATALYST LENDING INC, A COLORADO CORP	1	$342,078.86	1.49%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,843.15	0.83%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$215,728.24	0.94%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$279,647.72	1.22%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORP	1	$325,199.65	1.42%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$291,779.24	1.27%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$351,557.13	1.53%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$249,685.46	1.09%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$183,448.04	0.8%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$247,195.68	1.08%	0	$0.00	
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$275,860.39	1.2%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	$184,767.24	0.8%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$273,355.64	1.19%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$513,103.63	2.24%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$204,483.13	0.89%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,945.50	1.25%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,713.14	0.99%	0	$0.00	
		RESMAC, INC. A CORP	1	$196,000.00	0.85%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$262,191.81	1.14%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA	2	$474,148.69	2.07%	0	$0.00	

		CORP						
		RP FUNDING, INC.	1	$179,553.95	0.78%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$545,578.34	2.38%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$379,521.90	1.65%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$215,648.34	0.94%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$255,677.91	1.11%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CA CORP	1	$182,774.98	0.8%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$400,000.00	1.74%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$183,768.50	0.8%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$188,361.26	0.82%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$323,183.10	1.41%	0	$0.00	
		WALLICK + VOLK, INC.	2	$379,778.68	1.65%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$229,710.63	1%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$315,620.30	1.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,259.62	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A.	36	$10,709,780.09	46.66%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$416,487.26	1.81%	0	$0.00	
Total			**82**	**$22,953,180.97**	**100%**	**0**	**$0.00**	
3138Y9PR3		ADVISORS MORTGAGE GROUP, LLC	1	$408,942.44	1.37%	0	$0.00	
		AFG MORTGAGE	1	$415,726.29	1.39%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$388,499.27	1.3%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$346,500.00	1.16%	0	$0.00	
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$299,622.56	1%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	5	$1,558,663.57	5.21%	0	$0.00	
		CONTINENTAL HOME LOANS INC. A CORP	1	$169,786.11	0.57%	0	$0.00	
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$311,579.15	1.04%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORP	1	$748,703.27	2.5%	0	$0.00	
			2	$381,284.98	1.28%	0	$0.00	

	CONTINENTAL HOME LOANS INC., A CORPORATION						
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$325,000.00	1.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$374,400.00	1.25%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$233,423.38	0.78%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$617,079.62	2.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$359,536.60	1.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$237,194.28	0.79%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$305,606.10	1.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	$445,928.08	1.49%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	5	$1,374,034.24	4.6%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$348,330.96	1.16%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORP	1	$271,657.79	0.91%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$287,257.13	0.96%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$728,049.80	2.43%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$267,000.00	0.89%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	3	$712,122.12	2.38%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$618,738.28	2.07%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.A CORP	1	$378,550.85	1.27%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$343,836.37	1.15%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$194,493.54	0.65%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$349,460.25	1.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,576.97	0.55%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$531,049.77	1.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$206,453.79	0.69%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$169,865.63	0.57%	0	$0.00	

		RESMAC, INC.	1	$187,258.65	0.63%	0	$0.00	
		STIFEL BANK AND TRUST	1	$478,096.61	1.6%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$298,606.26	1%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$223,705.02	0.75%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORP	1	$199,759.69	0.67%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$313,500.00	1.05%	0	$0.00	
		UNITY BANK, A NJ BANKING CORP	1	$499,356.38	1.67%	0	$0.00	
		US MORTGAGE CORPORATION	1	$379,532.76	1.27%	0	$0.00	
		VANGUARD FUNDING LLC	1	$532,504.03	1.78%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$212,460.16	0.71%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD	1	$530,000.00	1.77%	0	$0.00	
		WELLS FARGO BANK, N.A.	35	$11,175,821.15	37.37%	0	$0.00	
Total			**95**	**$29,902,553.90**	**100%**	**0**	**$0.00**	
3138Y9PS1		ADVISORS MORTGAGE GROUP, LLC	2	$619,963.93	11.66%	0	$0.00	
		COMMONFUND MORTGAGE CORP.	1	$479,154.80	9.01%	0	$0.00	
		COMMONFUND MORTGAGE CORP.A CORP	1	$449,483.83	8.45%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$328,000.00	6.17%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	$320,000.00	6.02%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$175,793.36	3.31%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$532,388.62	10.01%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORP	1	$488,873.44	9.19%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORP	1	$239,724.71	4.51%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$378,315.56	7.11%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORP	1	$335,373.78	6.31%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,552.48	4.84%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$465,919.80	8.76%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$247,209.42	4.65%	0	$0.00	
Total			**16**	**$5,317,753.73**	**100%**	**0**	**$0.00**	

3138Y9PT9		WELLS FARGO BANK, N.A.	7	$1,188,327.63	100%	0	$0.00	
Total			**7**	**$1,188,327.63**	**100%**	**0**	**$0.00**	
3138Y9PU6		WELLS FARGO BANK, N.A.	11	$1,838,123.96	100%	0	$0.00	
Total			**11**	**$1,838,123.96**	**100%**	**0**	**$0.00**	
3138Y9PV4		WELLS FARGO BANK, N.A.	24	$5,369,009.09	100%	0	$0.00	
Total			**24**	**$5,369,009.09**	**100%**	**0**	**$0.00**	
3138Y9PW2		WELLS FARGO BANK, N.A.	29	$4,700,612.71	100%	0	$0.00	
Total			**29**	**$4,700,612.71**	**100%**	**0**	**$0.00**	
3138Y9PX0		WELLS FARGO BANK, N.A.	8	$1,402,417.22	100%	0	$0.00	
Total			**8**	**$1,402,417.22**	**100%**	**0**	**$0.00**	
3138Y9PY8		WELLS FARGO BANK, N.A.	9	$1,512,179.66	100%	0	$0.00	
Total			**9**	**$1,512,179.66**	**100%**	**0**	**$0.00**	
3138Y9PZ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$389,063.55	9.18%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$242,996.95	5.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$284,665.39	6.72%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$265,694.89	6.27%	0	$0.00	
		NETWORK FUNDING, LP	1	$187,384.82	4.42%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$359,676.65	8.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$213,163.79	5.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$284,327.79	6.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$320,640.30	7.57%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$200,528.30	4.73%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$232,483.03	5.49%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$1,255,464.33	29.65%	0	$0.00	
Total			**15**	**$4,236,089.79**	**100%**	**0**	**$0.00**	
3138Y9R59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	2.71%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$141,511.92	1.16%	0	$0.00	
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$265,000.00	2.17%	0	$0.00	

	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$158,000.00	1.3%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$245,000.00	2.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$341,000.00	2.8%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$416,250.00	3.41%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$342,000.00	2.81%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$176,000.00	1.44%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$278,000.00	2.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,889,985.00	23.71%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$248,000.00	2.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$238,000.00	1.95%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$539,000.00	4.42%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,000.00	1.85%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$551,250.00	4.52%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$416,299.61	3.41%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	$360,000.00	2.95%	0	$0.00	
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,000.00	1.9%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$239,588.15	1.97%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$125,000.00	1.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	$253,990.81	2.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$709,872.92	5.82%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$293,500.00	2.41%	0	$0.00	
		1	$268,700.00	2.2%	0	$0.00	

		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.						
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$210,490.00	1.73%	0	$0.00	
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$398,000.00	3.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$258,000.00	2.12%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$540,000.00	4.43%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$89,350.00	0.73%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$412,500.00	3.39%	0	$0.00	
Total			**42**	**$12,191,288.41**	**100%**	**0**	**$0.00**	
3138Y9S25		AAXY LLC, A TEXAS LLC.	1	$160,000.00	2.17%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$156,800.00	2.13%	0	$0.00	
		AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	$260,000.00	3.53%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$417,000.00	5.66%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$260,140.80	3.53%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$182,000.00	2.47%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$127,800.00	1.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,208,754.85	29.95%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$272,000.00	3.69%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$415,000.00	5.63%	0	$0.00	
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$240,000.00	3.25%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$278,000.00	3.77%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$193,600.00	2.63%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$154,831.00	2.1%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$330,000.00	4.48%	0	$0.00	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$377,000.00	5.11%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$350,000.00	4.75%	0	$0.00	
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$400,000.00	5.42%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$301,000.00	4.08%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$290,000.00	3.92%	0	$0.00	
Total			**26**	**$7,373,926.65**	**100%**	**0**	**$0.00**	
3138Y9S33		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$375,200.00	31.59%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$247,601.10	20.85%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	$303,552.15	25.56%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$261,231.16	22%	0	$0.00	
Total			**4**	**$1,187,584.41**	**100%**	**0**	**$0.00**	
3138Y9S41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$345,000.00	7.63%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	3.98%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$328,800.00	7.27%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$582,000.00	12.86%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	9.22%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$273,750.00	6.05%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$146,000.00	3.23%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$625,000.00	13.82%	0	$0.00	
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	$288,398.00	6.37%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$353,000.00	7.8%	0	$0.00	
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$387,000.00	8.55%	0	$0.00	
			1	$228,000.00	5.04%	0	$0.00	

		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION						
		SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$370,000.00	8.18%	0	$0.00	
Total			**14**	**$4,523,948.00**	**100%**	**0**	**$0.00**	
3138Y9S58		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,868,000.00	1.25%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$586,000.00	0.39%	0	$0.00	
		AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.13%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$309,600.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$252,000.00	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$293,500.00	0.2%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$715,500.00	0.48%	0	$0.00	
		ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	$309,000.00	0.21%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$365,750.00	0.24%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$387,000.00	0.26%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$314,000.00	0.21%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$70,500.00	0.05%	0	$0.00	
		ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	$153,425.00	0.1%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	$638,000.00	0.43%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$183,330.00	0.12%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	$478,500.00	0.32%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.2%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$417,000.00	0.28%	0	$0.00	
		AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$176,500.00	0.12%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$317,300.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$195,000.00	0.13%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$680,000.00	0.45%	0	$0.00	
	ANN ARBOR BANK, A STATE BANK	1	$301,500.00	0.2%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$349,400.00	0.23%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	$287,000.00	0.19%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$335,000.00	0.22%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$479,000.00	0.32%	0	$0.00	
	ATLANTIC COAST BANK	1	$114,000.00	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$332,550.00	0.22%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$105,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$395,400.00	0.26%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$593,410.00	0.4%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$406,800.00	0.27%	0	$0.00	
	BAY TO BAY LENDING, LLC	1	$225,000.00	0.15%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	$719,000.00	0.48%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	$266,000.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$564,700.00	0.38%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$517,000.00	0.35%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$314,300.00	0.21%	0	$0.00	
	BLUE STAR RESEDENTIAL LENDING, INC.	1	$162,000.00	0.11%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$569,750.00	0.38%	0	$0.00	

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$292,500.00	0.2%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$415,000.00	0.28%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$285,000.00	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$161,400.00	0.11%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$296,165.00	0.2%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$227,050.00	0.15%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$256,500.00	0.17%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$118,750.00	0.08%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$265,000.00	0.18%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	2	$560,220.00	0.37%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$133,000.00	0.09%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$370,750.00	0.25%	0	$0.00	
	CLEARPATH LENDING, ACALIFORNIA CORPORATION	1	$452,000.00	0.3%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	$833,800.00	0.56%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$160,000.00	0.11%	0	$0.00	
	COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	$328,000.00	0.22%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	$1,474,000.00	0.99%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	$261,800.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$249,900.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	$207,000.00	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$181,450.00	0.12%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$506,965.99	0.34%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$246,939.02	0.17%	0	$0.00	
		1	$163,000.00	0.11%	0	$0.00	

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.						
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$156,800.00	0.1%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	$552,750.00	0.37%	0	$0.00	
	DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	$102,650.00	0.07%	0	$0.00	
	DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$187,500.00	0.13%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$211,900.00	0.14%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$190,000.00	0.13%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$341,000.00	0.23%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,198,500.00	0.8%	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$400,000.00	0.27%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$408,500.00	0.27%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$208,000.00	0.14%	0	$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$128,300.00	0.09%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$266,950.00	0.18%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$222,300.00	0.15%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$311,000.00	0.21%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,152,900.00	0.77%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$355,000.00	0.24%	0	$0.00	
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	$399,000.00	0.27%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$318,000.00	0.21%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$140,650.00	0.09%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$322,500.00	0.22%	0	$0.00	
		1	$180,500.00	0.12%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$140,125.00	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$400,410.00	0.27%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$173,850.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$554,400.00	0.37%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	0.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	$40,165,685.94	26.87%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$102,400.00	0.07%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$270,000.00	0.18%	0	$0.00	
	FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$581,500.00	0.39%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$298,000.00	0.2%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$356,000.00	0.24%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$810,000.00	0.54%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	$200,000.00	0.13%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	$240,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$342,000.00	0.23%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$80,910.00	0.05%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$399,500.00	0.27%	0	$0.00	
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$262,400.00	0.18%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,467,000.00	0.98%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$371,000.00	0.25%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$248,000.00	0.17%	0	$0.00	
		1	$185,155.00	0.12%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	$234,000.00	0.16%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$330,000.00	0.22%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$325,000.00	0.22%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$403,750.00	0.27%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$254,000.00	0.17%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$244,000.00	0.16%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$627,000.00	0.42%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$141,750.00	0.09%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	$842,036.00	0.56%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$810,000.00	0.54%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$221,250.00	0.15%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$355,000.00	0.24%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$116,400.00	0.08%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$215,000.00	0.14%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$342,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$792,733.00	0.53%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	$241,868.00	0.16%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$236,500.00	0.16%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$416,925.00	0.28%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,008,600.00	0.67%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$302,000.00	0.2%	0	$0.00	

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$179,500.00	0.12%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.19%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$305,000.00	0.2%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$371,500.00	0.25%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$305,910.00	0.2%	0	$0.00	
	LBE INC, A NEVADA CORPORATION.	1	$281,762.00	0.19%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$201,750.00	0.13%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.33%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	$288,800.00	0.19%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$262,000.00	0.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$342,000.00	0.23%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$245,000.00	0.16%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$340,000.00	0.23%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,400.00	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$681,900.00	0.46%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$643,289.00	0.43%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$218,400.00	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$743,500.00	0.5%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$174,400.00	0.12%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$396,000.00	0.26%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$316,000.00	0.21%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$230,000.00	0.15%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	$383,000.00	0.26%	0	$0.00	
		2	$461,075.00	0.31%	0	$0.00	

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION						
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$127,920.00	0.09%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$248,000.00	0.17%	0	$0.00	
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$897,500.00	0.6%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$339,500.00	0.23%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$175,500.00	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$251,750.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$357,400.00	0.24%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	$864,500.00	0.58%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.28%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$610,000.00	0.41%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.21%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$333,000.00	0.22%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$170,000.00	0.11%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,832,300.00	1.23%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	$2,051,800.00	1.37%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$257,000.00	0.17%	0	$0.00	

	PALM LENDING LLC, A TEXAS CORPORATION	2	$514,363.00	0.34%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$322,625.00	0.22%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$409,096.00	0.27%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$403,800.00	0.27%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.21%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$277,000.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	$308,750.00	0.21%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION.	1	$331,000.00	0.22%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$308,500.00	0.21%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$320,000.00	0.21%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$600,000.00	0.4%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$248,000.00	0.17%	0	$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	$109,250.00	0.07%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$374,925.00	0.25%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,262,000.00	0.84%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	$1,336,000.00	0.89%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$383,000.00	0.26%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$346,500.00	0.23%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	$340,200.00	0.23%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$351,000.00	0.23%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$95,200.00	0.06%	0	$0.00	
		2	$550,100.00	0.37%	0	$0.00	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION						
	RJS, INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.19%	0	$0.00	
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$272,350.00	0.18%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$374,500.00	0.25%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$377,150.00	0.25%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$408,000.00	0.27%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	$509,105.00	0.34%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$646,000.00	0.43%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$328,500.00	0.22%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$403,000.00	0.27%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,300,125.00	0.87%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.22%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$310,000.00	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$302,496.00	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$343,480.00	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	$105,000.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,338,897.00	0.9%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	$950,151.00	0.64%	0	$0.00	
		4	$1,236,765.83	0.83%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	$407,996.00	0.27%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.19%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$230,000.00	0.15%	0	$0.00	
	TEXAS STATE HOME LOANS, INC,.	1	$105,000.00	0.07%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,426,600.00	0.95%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$327,200.00	0.22%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$669,000.00	0.45%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$281,000.00	0.19%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$648,100.00	0.43%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$335,200.00	0.22%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.26%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.28%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$270,000.00	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	1	$184,000.00	0.12%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$665,500.00	0.45%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$660,000.00	0.44%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$320,000.00	0.21%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$1,578,779.97	1.06%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$387,000.00	0.26%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$314,250.00	0.21%	0	$0.00	
		1	$635,000.00	0.42%	0	$0.00	

		VANKEEF FINANCIAL LLC, A FLORIDA LLC						
		VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$343,000.00	0.23%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$2,278,775.00	1.52%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	$1,791,000.00	1.2%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	3	$640,800.00	0.43%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$335,000.00	0.22%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$263,500.00	0.18%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$613,000.00	0.41%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$268,000.00	0.18%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$348,000.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$674,680.00	0.45%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$347,771.00	0.23%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	$350,000.00	0.25%	0	$0.00	
Total			**508**	**$149,453,839.75**	**100%**	**0**	**$0.00**	
3138Y9S66		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$161,129.06	0.28%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$171,950.00	0.3%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$791,000.00	1.38%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$974,000.00	1.7%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$160,000.00	0.28%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$312,000.00	0.55%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	$181,600.00	0.32%	0	$0.00	

	CORPORATION						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.67%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$89,775.00	0.16%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$168,719.91	0.3%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$568,500.00	0.99%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$85,000.00	0.15%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK.	1	$173,600.00	0.3%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,000.00	0.49%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.52%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC,A OREGON LLC	1	$197,000.00	0.34%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.53%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$253,250.00	0.44%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	$300,000.00	0.52%	0	$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$364,000.00	0.64%	0	$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$386,000.00	0.68%	0	$0.00	
	AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	$349,989.54	0.61%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$246,000.00	0.43%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$88,400.00	0.15%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$79,920.00	0.14%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$115,900.00	0.2%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$129,000.00	0.23%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$97,581.06	0.17%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$544,000.00	0.95%	0	$0.00	
		1	$132,000.00	0.23%	0	$0.00	

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION						
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$300,000.00	0.52%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$296,500.00	0.52%	0	$0.00	
	CA LENDING, INC,. DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$140,000.00	0.24%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$375,000.00	0.66%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$273,500.00	0.48%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$96,000.00	0.17%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	$312,000.00	0.55%	0	$0.00	
	CATALYST MORTGAGE	1	$416,800.00	0.73%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,000.00	0.52%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$162,000.00	0.28%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$156,800.00	0.27%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$196,000.00	0.34%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	$844,900.00	1.48%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	$170,905.00	0.3%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$152,000.00	0.27%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$417,000.00	0.73%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$218,500.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$156,750.00	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	$230,000.00	0.4%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$291,530.14	0.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	$248,163.00	0.43%	0	$0.00	

	CORPORATION.						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$85,000.00	0.15%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$345,000.00	0.6%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$134,000.00	0.23%	0	$0.00	
	ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	$321,000.00	0.56%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$300,000.00	0.52%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$129,700.00	0.23%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.28%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	$495,000.00	0.87%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$160,000.00	0.28%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$366,400.00	0.64%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$188,100.00	0.33%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$82,000.00	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	$11,483,912.46	20.08%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$394,250.00	0.69%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$409,000.00	0.72%	0	$0.00	
	GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION	1	$356,000.00	0.62%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$341,000.00	0.6%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$797,500.00	1.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$109,000.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,000.00	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$145,000.00	0.25%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$103,700.00	0.18%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$228,750.00	0.4%	0	$0.00	

	GOOGAIN INC., A CORPORATION.	1	$233,000.00	0.41%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$411,000.00	0.72%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$390,000.00	0.68%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$407,965.90	0.71%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	$440,000.00	0.77%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.73%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$205,125.00	0.36%	0	$0.00	
	HOMETOWN EQUIRY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$106,705.54	0.19%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$162,600.00	0.28%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$386,720.00	0.68%	0	$0.00	
	HOMEWAY MORTGAGE LLC.	1	$84,000.00	0.15%	0	$0.00	
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$105,000.00	0.18%	0	$0.00	
	IKON FINANCIAL GROUP, LLC.	1	$76,722.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$183,825.00	0.32%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,600.00	0.15%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$177,206.96	0.31%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$270,000.00	0.47%	0	$0.00	
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$303,200.00	0.53%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$600,000.00	1.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$490,000.00	0.86%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$100,000.00	0.17%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$337,000.00	0.59%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$414,773.50	0.73%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$566,250.00	0.99%	0	$0.00	
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	$213,250.00	0.37%	0	$0.00	

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$211,920.00	0.37%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$260,000.00	0.45%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$134,400.00	0.24%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$223,250.00	0.39%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$226,800.00	0.4%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$169,847.00	0.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.38%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$100,395.00	0.18%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$183,330.00	0.32%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$167,000.00	0.29%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$197,000.00	0.34%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	$213,000.00	0.37%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$255,750.00	0.45%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$148,800.00	0.26%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$248,433.62	0.43%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	2	$287,262.80	0.5%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$308,750.00	0.54%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$509,800.00	0.89%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$232,200.00	0.41%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A	1	$133,000.00	0.23%	0	$0.00	

	CORPORATION.						
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$280,000.00	0.49%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$332,500.00	0.58%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$340,000.00	0.59%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$193,500.00	0.34%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$784,750.00	1.37%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$211,000.00	0.37%	0	$0.00	
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$162,500.00	0.28%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$557,875.00	0.98%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$247,016.06	0.43%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	2	$312,350.00	0.55%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$182,000.00	0.32%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$211,460.00	0.37%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION.	1	$499,200.00	0.87%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$174,600.00	0.31%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$131,000.00	0.23%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$259,000.00	0.45%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$265,000.00	0.46%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,750.00	0.2%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$285,712.00	0.5%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$264,000.00	0.46%	0	$0.00	
	SENORTH ISLAND CREDIT UNION.	1	$208,250.00	0.36%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$553,000.00	0.97%	0	$0.00	

	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$285,000.00	0.5%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$121,600.00	0.21%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$101,625.00	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$363,509.68	0.64%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$310,017.00	0.54%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$264,882.00	0.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,221,146.00	2.14%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.68%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$79,400.00	0.14%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$625,000.00	1.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$454,500.00	0.79%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$250,000.00	0.44%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.37%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.44%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$368,000.00	0.64%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	1	$311,500.00	0.54%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$312,000.00	0.55%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$88,000.00	0.15%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$397,100.00	0.69%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$260,000.00	0.45%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$270,000.00	0.47%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	$209,000.00	0.37%	0	$0.00	

		WASHINGTON COR						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,750.00	0.54%	0	$0.00	
Total			**231**	**$57,181,350.23**	**100%**	**0**	**$0.00**	
3138Y9SB5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$169,055.65	1.34%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$265,000.00	2.1%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$210,262.00	1.67%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$212,855.69	1.69%	0	$0.00	
		CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$285,000.00	2.26%	0	$0.00	
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$352,000.00	2.79%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$371,250.00	2.94%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$375,000.00	2.97%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,395,242.94	34.83%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$670,919.11	5.32%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$190,000.00	1.51%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$417,000.00	3.3%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	2.62%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$177,000.00	1.4%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$136,354.00	1.08%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$500,000.00	3.96%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$308,626.00	2.45%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$215,660.06	1.71%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.17%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$417,000.00	3.3%	0	$0.00	

		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$382,800.00	3.03%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$353,500.00	2.8%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$167,250.00	1.33%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$145,000.00	1.15%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$416,314.56	3.3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$250,000.00	1.98%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$506,000.00	4%	0	$0.00	
Total			**40**	**$12,619,090.01**	**100%**	**0**	**$0.00**	
3138Y9SC3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$69,903.56	1.49%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$81,675.00	1.75%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$70,400.00	1.51%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$66,500.00	1.42%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$75,500.00	1.61%	0	$0.00	
		BANK OF NEBRASKA	1	$35,000.00	0.75%	0	$0.00	
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$79,894.46	1.71%	0	$0.00	
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	1.65%	0	$0.00	
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$80,815.99	1.73%	0	$0.00	
		COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$76,000.00	1.62%	0	$0.00	
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$67,500.00	1.44%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$76,100.00	1.63%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$62,605.00	1.34%	0	$0.00	
			1	$72,711.92	1.55%	0	$0.00	

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC						
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$56,850.04	1.22%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$61,600.00	1.32%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	1.54%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,100,529.32	23.53%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$72,903.69	1.56%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$81,500.00	1.74%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$81,100.00	1.73%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$77,000.00	1.65%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$142,753.05	3.05%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$149,200.00	3.19%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$73,898.04	1.58%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$49,534.68	1.06%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$78,000.00	1.67%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILITY COMPANY	1	$65,461.50	1.4%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$73,600.00	1.57%	0	$0.00	
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$73,396.44	1.57%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$78,304.38	1.67%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$61,377.00	1.31%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$70,205.00	1.5%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$79,500.00	1.7%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$81,000.00	1.73%	0	$0.00	

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$73,003.74	1.56%	0	$0.00	
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$78,750.00	1.68%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$65,534.58	1.4%	0	$0.00	
		PRIORTY LENDING, LLC, A ARIZONA LLC	1	$72,400.00	1.55%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$63,689.71	1.36%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$59,917.34	1.28%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$64,210.45	1.37%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	$166,002.21	3.55%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION	1	$75,096.39	1.61%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$81,492.54	1.74%	0	$0.00	
		TOP OPEN MORTGAGE, LLC.	1	$56,924.94	1.22%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$83,200.00	1.78%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$65,883.57	1.41%	0	$0.00	
Total			**68**	**$4,677,424.54**	**100%**	**0**	**$0.00**	
3138Y9SD1		ATLANTIC COAST BANK.	1	$82,543.61	3.2%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$138,048.02	5.36%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$55,689.76	2.16%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	$55,200.00	2.14%	0	$0.00	
		CATALYST MORTGAGE.	1	$74,903.46	2.91%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$149,500.00	5.8%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$74,905.63	2.91%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$215,575.00	8.37%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$74,710.13	2.9%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$61,200.00	2.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,399.98	3.08%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$70,411.30	2.73%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$80,250.00	3.12%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$80,250.00	3.12%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$58,827.58	2.28%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$67,267.30	2.61%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$369,549.59	14.35%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	$55,133.67	2.14%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$138,850.46	5.39%	0	$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,667.94	2.47%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$34,500.00	1.34%	0	$0.00	
		NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$61,925.50	2.4%	0	$0.00	
		PLAINS NATIONAL BANK, A NATIONAL BANK	1	$62,171.68	2.41%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$71,907.32	2.79%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$71,160.36	2.76%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$66,300.00	2.57%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$80,000.00	3.11%	0	$0.00	
		TRUST MORTGAGE LENDING CORP.	1	$82,300.97	3.2%	0	$0.00	
Total			**38**	**$2,576,149.26**	**100%**	**0**	**$0.00**	
3138Y9SE9		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	$120,483.68	4.65%	0	$0.00	
		ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	$114,000.00	4.4%	0	$0.00	

		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$120,344.89	4.64%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$117,455.40	4.53%	0	$0.00	
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$116,900.00	4.51%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$119,549.40	4.61%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,200.00	4.75%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$468,303.11	18.07%	0	$0.00	
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,238.98	4.72%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$113,259.00	4.37%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$123,920.00	4.78%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$120,892.00	4.67%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$113,280.00	4.37%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$119,225.00	4.6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$120,130.49	4.64%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$115,501.13	4.46%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$113,453.77	4.38%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$110,657.46	4.27%	0	$0.00	
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$118,655.00	4.58%	0	$0.00	
Total			**22**	**$2,591,449.31**	**100%**	**0**	**$0.00**	
3138Y9SF6		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$95,479.72	1.89%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$208,222.61	4.13%	0	$0.00	
		BAY TO BAY LENDING, LLC	1	$86,146.17	1.71%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$197,391.80	3.91%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$95,884.65	1.9%	0	$0.00	

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$105,000.00	2.08%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$105,000.00	2.08%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$92,000.00	1.82%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$107,200.00	2.12%	0	$0.00	
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$108,800.00	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,222.71	2.13%	0	$0.00	
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$109,250.00	2.17%	0	$0.00	
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	$86,183.77	1.71%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	$90,000.00	1.78%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,122.61	2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$294,625.08	5.84%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$92,680.55	1.84%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	1.98%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$202,941.44	4.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$99,877.04	1.98%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$89,285.17	1.77%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$101,452.92	2.01%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$95,259.00	1.89%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$104,071.87	2.06%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$98,460.00	1.95%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$85,500.00	1.69%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$95,881.96	1.9%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$91,000.00	1.8%	0	$0.00	
		1	$98,000.00	1.94%	0	$0.00	

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$95,802.06	1.9%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$93,100.00	1.85%	0	$0.00	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$88,000.00	1.74%	0	$0.00	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$94,883.19	1.88%	0	$0.00	
		NORTH ISLAND CREDIT UNION	1	$99,871.28	1.98%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$96,877.96	1.92%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$106,125.56	2.1%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$107,000.00	2.12%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	$316,101.41	6.27%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$98,875.44	1.96%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$100,000.00	1.98%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$99,874.18	1.98%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$105,450.00	2.09%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$101,000.00	2%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$98,000.00	1.97%	0	$0.00	
Total			**51**	**$5,044,900.15**	**100%**	**0**	**$0.00**	
3138Y9SG4		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$70,000.00	6.65%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,879.82	9.87%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$108,000.00	10.26%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$93,600.00	8.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,800.00	5.3%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$29,965.59	2.85%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$99,885.30	9.49%	0	$0.00	

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$57,214.30	5.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$99,025.25	9.41%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$51,977.68	4.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	2	$173,834.96	16.51%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$109,600.00	10.4%	0	$0.00	
Total			**13**	**$1,052,782.90**	**100%**	**0**	**$0.00**	
3138Y9SH2		COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$171,000.00	8.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,000.00	6.96%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$114,618.38	5.7%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$148,000.00	7.35%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$161,314.75	8.02%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	$272,155.00	13.52%	0	$0.00	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$155,000.00	7.7%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$134,800.00	6.7%	0	$0.00	
		MAPS CREDIT UNION	1	$135,840.33	6.75%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$284,378.13	14.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$123,395.65	6.13%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$172,000.00	8.54%	0	$0.00	
Total			**14**	**$2,012,502.24**	**100%**	**0**	**$0.00**	
3138Y9SJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$713,250.00	0.5%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$680,000.00	0.48%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	$2,012,000.00	1.41%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$320,627.00	0.22%	0	$0.00	
			1	$176,000.00	0.12%	0	$0.00	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.						
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$291,750.00	0.2%	0	$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$72,000.00	0.05%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$576,000.00	0.4%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,004,500.00	0.7%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	$1,298,750.00	0.91%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$272,700.00	0.19%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$436,000.00	0.31%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	$412,000.00	0.29%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$120,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$261,500.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$407,500.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$252,979.00	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$195,700.00	0.14%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$319,500.00	0.22%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$355,000.00	0.25%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$629,600.00	0.44%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$340,000.00	0.24%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$269,602.24	0.19%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$374,250.00	0.26%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$261,241.00	0.18%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$65,607.23	0.05%	0	$0.00	

	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	$678,000.00	0.47%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$127,800.00	0.09%	0	$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$146,000.00	0.1%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$186,000.00	0.13%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$347,750.00	0.24%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$200,000.00	0.14%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	2	$449,600.00	0.31%	0	$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$219,700.00	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,428,827.46	1%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	$698,975.00	0.49%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$222,500.00	0.16%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$260,800.00	0.18%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION.	2	$583,167.81	0.41%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$350,000.00	0.25%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$209,700.00	0.15%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$205,750.00	0.14%	0	$0.00	
	CENTRAL NATIONAL BANK.	1	$202,900.00	0.14%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$231,000.00	0.16%	0	$0.00	
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$232,500.00	0.16%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$296,500.00	0.21%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$195,000.00	0.14%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	$593,250.00	0.42%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	$492,800.00	0.35%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$390,000.00	0.27%	0	$0.00	

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$200,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$166,250.00	0.12%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$679,071.00	0.48%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$112,000.00	0.08%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$235,000.00	0.16%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$270,400.00	0.19%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.	1	$180,000.00	0.13%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$568,000.00	0.4%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	$80,000.00	0.06%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$171,500.00	0.12%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$245,000.00	0.17%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA	1	$305,500.00	0.21%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$928,012.78	0.65%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$649,000.00	0.45%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$392,000.00	0.27%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	$747,000.00	0.52%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	$936,000.00	0.66%	0	$0.00	
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$108,180.00	0.08%	0	$0.00	
	ENTERPRISE BANK.	1	$332,000.00	0.23%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$231,920.00	0.16%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$305,500.00	0.21%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$372,800.00	0.26%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$230,600.00	0.16%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$303,200.00	0.21%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$329,000.00	0.23%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$358,000.00	0.25%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.29%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	$728,000.00	0.51%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$180,003.00	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$270,519.00	0.19%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$227,000.00	0.16%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$204,725.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,500.00	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	$35,138,615.85	24.61%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$261,250.00	0.18%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	$882,249.73	0.62%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$770,000.00	0.54%	0	$0.00	
	GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	$184,800.00	0.13%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$476,000.00	0.33%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$277,832.00	0.19%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	$340,000.00	0.24%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.24%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$368,000.00	0.26%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$233,250.00	0.16%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	3	$1,456,000.00	1.02%	0	$0.00	

	GOOGAIN., A CORPORATION	1	$357,000.00	0.25%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$258,350.00	0.18%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$74,400.00	0.05%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$148,000.00	0.1%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$356,500.00	0.25%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$85,000.00	0.06%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$183,000.00	0.13%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$61,000.00	0.04%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$248,651.00	0.17%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$160,000.00	0.11%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	$648,647.00	0.45%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$364,000.00	0.25%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$772,000.00	0.54%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,556,625.00	1.09%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$175,750.00	0.12%	0	$0.00	
	HOMEWAY MORTGAGE LLC.	1	$74,891.94	0.05%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$358,000.00	0.25%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$365,000.00	0.26%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$235,100.00	0.16%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$173,850.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$402,000.00	0.28%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	$158,000.00	0.11%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$102,000.00	0.07%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$182,400.00	0.13%	0	$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	2	$665,283.56	0.47%	0	$0.00	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$613,981.43	0.43%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$575,000.00	0.4%	0	$0.00	
	JJST CORPORATION , A CALIFORNIA CORPORATION	1	$262,000.00	0.18%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$616,000.00	0.43%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$225,000.00	0.16%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$265,000.00	0.19%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$190,000.00	0.13%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$251,500.00	0.18%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$387,000.00	0.27%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	$991,800.00	0.69%	0	$0.00	
	LAKE REGION BANK, A CORPORATION.	1	$36,955.00	0.03%	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$150,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$417,000.00	0.29%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$319,119.86	0.22%	0	$0.00	
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	$319,200.00	0.22%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$348,580.00	0.24%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$319,500.00	0.22%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$519,600.00	0.36%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$417,000.00	0.29%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$257,000.00	0.18%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$315,000.00	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$284,075.00	0.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$304,303.00	0.21%	0	$0.00	

	MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	$180,000.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.15%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$210,000.00	0.15%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$417,000.00	0.29%	0	$0.00	
	MILESTONE MORTGAGE, INC.	1	$234,000.00	0.16%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$342,000.00	0.24%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	$489,000.00	0.34%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$832,150.00	0.58%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$571,198.00	0.4%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$306,500.00	0.21%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$266,400.00	0.19%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$344,725.00	0.24%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	$549,000.00	0.38%	0	$0.00	
	MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	$329,600.00	0.23%	0	$0.00	
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	$309,500.00	0.22%	0	$0.00	
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$523,600.00	0.37%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$166,500.00	0.12%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	$143,000.00	0.1%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$299,000.00	0.21%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$348,076.13	0.24%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$353,000.00	0.25%	0	$0.00	
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	$484,100.00	0.34%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$406,600.00	0.28%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$472,500.00	0.33%	0	$0.00	

	OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	$714,000.00	0.5%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$220,000.00	0.15%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$311,000.00	0.22%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$274,000.00	0.19%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	$315,000.00	0.22%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$2,644,500.00	1.85%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	$3,354,950.00	2.35%	0	$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$228,000.00	0.16%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$337,500.00	0.24%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	2	$339,800.00	0.24%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$103,920.00	0.07%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	$822,000.00	0.58%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$213,778.17	0.15%	0	$0.00	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$165,000.00	0.12%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$271,700.00	0.19%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$300,000.00	0.21%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	$485,245.00	0.34%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$192,900.00	0.14%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$478,001.27	0.33%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$342,000.00	0.24%	0	$0.00	

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	$879,000.00	0.62%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$416,398.11	0.29%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.21%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	$1,406,600.00	0.99%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION.	1	$278,000.00	0.19%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$378,500.00	0.27%	0	$0.00	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$411,000.00	0.29%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$83,953.86	0.06%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	3	$768,000.00	0.54%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$411,000.00	0.29%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$276,450.00	0.19%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	$614,000.00	0.43%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$350,000.00	0.25%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$169,500.00	0.12%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$927,000.00	0.65%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	$1,491,000.00	1.04%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,970,142.98	2.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	$1,319,138.54	0.92%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,448,663.06	1.01%	0	$0.00	

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.28%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$114,580.00	0.08%	0	$0.00	
	THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$268,700.00	0.19%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$795,850.00	0.56%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$351,000.00	0.25%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$175,000.00	0.12%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$429,000.00	0.3%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	$364,500.00	0.26%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$387,000.00	0.27%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	$550,000.00	0.39%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$616,250.00	0.43%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$260,000.00	0.18%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$190,000.00	0.13%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$293,000.00	0.21%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$392,000.00	0.27%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$306,000.00	0.21%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,512,150.00	1.06%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$128,350.00	0.09%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$259,250.00	0.18%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	$997,200.00	0.7%	0	$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$173,000.00	0.12%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,434,250.00	1.71%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	$2,274,900.00	1.59%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$363,140.00	0.25%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$236,249.99	0.17%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$237,000.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,036,431.53	0.73%	0	$0.00	
		Unavailable	1	$224,000.00	0.23%	0	$0.00	
Total			**503**	**$142,763,209.53**	**100%**	**0**	**$0.00**	
3138Y9SK5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$417,000.00	0.34%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$485,750.00	0.4%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$268,000.00	0.22%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,033,950.00	0.85%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$856,000.00	0.71%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$722,000.00	0.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$312,290.00	0.26%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$133,140.00	0.11%	0	$0.00	
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$407,750.00	0.34%	0	$0.00	
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$494,700.00	0.41%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$93,375.00	0.08%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	$171,507.94	0.14%	0	$0.00	
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	$180,000.00	0.15%	0	$0.00	

	BANK						
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$317,337.19	0.26%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$260,000.00	0.21%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	$514,300.00	0.42%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	$158,500.00	0.13%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$246,500.00	0.2%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	$272,800.00	0.22%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$394,500.00	0.32%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$349,474.00	0.29%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS.	1	$225,000.00	0.19%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	$391,000.00	0.32%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC..	1	$158,650.00	0.13%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$916,000.00	0.75%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC..	1	$140,000.00	0.12%	0	$0.00	
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	$150,800.00	0.12%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$619,448.97	0.51%	0	$0.00	
	BANK OF NEBRASKA	1	$90,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$281,200.00	0.23%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$319,143.63	0.26%	0	$0.00	
	BARTON HILLS MORTGAGE LLC.	2	$1,039,500.00	0.86%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$206,125.00	0.17%	0	$0.00	
	BENCHMARK BANK	1	$222,400.00	0.18%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	$313,394.28	0.26%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$99,862.23	0.08%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,126,764.75	0.93%	0	$0.00	
		2	$420,850.00	0.35%	0	$0.00	

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION						
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$277,000.00	0.23%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$322,650.00	0.27%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	$682,425.49	0.56%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$312,800.00	0.26%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$135,850.00	0.11%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$119,700.00	0.1%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$271,000.00	0.22%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$493,300.00	0.41%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$331,000.00	0.27%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	$109,900.00	0.09%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$410,000.00	0.34%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLLINOIS CORPORATION.	1	$160,000.00	0.13%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$204,300.00	0.17%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$837,661.48	0.69%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$167,500.00	0.14%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$344,000.00	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$268,000.00	0.22%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	$700,055.00	0.58%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$218,500.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	$152,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$301,900.00	0.25%	0	$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$571,350.00	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$139,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$155,300.00	0.13%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$188,500.00	0.16%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$327,750.00	0.27%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$208,712.06	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$244,000.00	0.2%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$123,500.00	0.1%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$444,572.72	0.37%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$877,000.00	0.72%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$176,000.00	0.14%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.	1	$168,750.00	0.14%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$272,250.00	0.22%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$213,300.00	0.18%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$213,750.00	0.18%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$344,250.00	0.28%	0	$0.00	
	ENTERPRISE BANK	1	$252,000.00	0.21%	0	$0.00	
	EQUIFUND MORTGAGE	2	$750,344.20	0.62%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$273,500.00	0.23%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$377,502.23	0.31%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$245,000.00	0.2%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$273,860.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$306,488.61	0.25%	0	$0.00	

	FAMILY FIRST MORTGAGE, INC.	1	$136,631.00	0.11%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$585,174.33	0.48%	0	$0.00	
	FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	$179,000.00	0.15%	0	$0.00	
	FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	$110,000.00	0.09%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$305,300.00	0.25%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	2	$765,000.00	0.63%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$285,000.00	0.23%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$615,151.32	0.51%	0	$0.00	
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$115,768.61	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$445,000.00	0.37%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$270,000.00	0.22%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$165,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$227,800.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$204,250.00	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	$18,024,144.24	14.85%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	$532,750.00	0.44%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$312,000.00	0.26%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$196,800.00	0.16%	0	$0.00	
	FREEDOM LENDING, A IOWA CORPORATION.	1	$193,000.00	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$2,225,100.00	1.83%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$161,187.59	0.13%	0	$0.00	

	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$232,750.00	0.19%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,376,669.98	1.13%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$262,000.00	0.22%	0	$0.00	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$336,056.07	0.28%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.17%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$377,500.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$223,900.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$402,250.00	0.33%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$296,000.00	0.24%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,225,250.00	1.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	3	$1,357,647.81	1.12%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$144,000.00	0.12%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$382,500.00	0.32%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$576,570.86	0.47%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	$191,000.00	0.16%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	$307,000.00	0.25%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$102,750.00	0.08%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$289,925.00	0.24%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$253,000.00	0.21%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC.	1	$148,500.00	0.12%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	$609,750.00	0.5%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$134,900.00	0.11%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.25%	0	$0.00	
		1	$292,000.00	0.24%	0	$0.00	

	HOME FINANCING INC, A CALIFORNIA CORPORATION.						
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$336,000.00	0.28%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$165,900.00	0.14%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$156,000.00	0.13%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$161,000.00	0.13%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$165,500.00	0.14%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$285,000.00	0.23%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$111,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$669,827.45	0.55%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,300.00	0.23%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$121,125.00	0.1%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$393,500.00	0.32%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$234,500.00	0.19%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$348,750.00	0.29%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$371,000.00	0.31%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$134,400.00	0.11%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$500,000.00	0.41%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$518,000.00	0.43%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$379,014.17	0.31%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$150,000.00	0.12%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$90,250.00	0.07%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$140,250.00	0.12%	0	$0.00	
		1	$192,000.00	0.16%	0	$0.00	

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.						
	LBE INC, A NEVADA CORPORATION.	1	$404,000.00	0.33%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$349,125.00	0.29%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$311,700.00	0.26%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$482,700.00	0.4%	0	$0.00	
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	$239,425.47	0.2%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$501,198.00	0.41%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$220,000.00	0.18%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$223,725.00	0.18%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$126,000.00	0.1%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$172,800.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$137,625.00	0.11%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	$152,541.00	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$590,511.77	0.49%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$729,922.00	0.6%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$337,500.00	0.28%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$265,200.00	0.22%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$147,250.00	0.12%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	$145,608.00	0.12%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$202,127.37	0.17%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$312,000.00	0.26%	0	$0.00	

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$217,207.02	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$614,795.03	0.51%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$211,019.30	0.17%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$123,587.04	0.1%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$180,500.00	0.15%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$125,000.00	0.1%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$504,800.00	0.42%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$225,000.00	0.19%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$219,000.00	0.18%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$95,650.00	0.08%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$180,000.00	0.15%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	$136,000.00	0.11%	0	$0.00	
	MY MORTGAGE OPTION	1	$152,000.00	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	$313,200.00	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$187,210.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$243,750.00	0.2%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$154,375.00	0.13%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$88,350.00	0.07%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	$775,715.00	0.64%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$126,400.00	0.1%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$257,000.00	0.21%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$725,350.00	0.6%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$469,381.08	0.39%	0	$0.00	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$379,799.68	0.31%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	1	$193,500.00	0.16%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$317,000.00	0.26%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$574,500.00	0.47%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.33%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	$840,000.00	0.69%	0	$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$230,400.00	0.19%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$447,800.00	0.37%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$270,750.00	0.22%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$139,500.00	0.11%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$365,419.50	0.3%	0	$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$351,000.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$218,000.00	0.18%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$99,063.33	0.08%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	$332,537.89	0.27%	0	$0.00	
	PIONEER BANK, SSB.	1	$304,500.00	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$106,259.63	0.09%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$369,000.00	0.3%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	$312,150.00	0.26%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$288,434.00	0.24%	0	$0.00	
	PREFERRED HOME LENDING, LLC.	1	$288,000.00	0.24%	0	$0.00	
	PREMIER LENDING INC., A CORPORATION	1	$414,200.00	0.34%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$417,000.00	0.34%	0	$0.00	

	PREMIER LENDING, INC., A CORPORATION.	1	$378,000.00	0.31%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$165,150.00	0.14%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$193,450.00	0.16%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$207,000.00	0.17%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$880,028.00	0.72%	0	$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	$299,250.00	0.25%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$139,200.00	0.11%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$303,000.00	0.25%	0	$0.00	
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	$127,500.00	0.11%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$247,823.65	0.2%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$228,000.00	0.19%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$1,066,661.13	0.88%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$236,455.00	0.19%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$615,132.06	0.51%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$230,000.00	0.19%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$454,707.19	0.37%	0	$0.00	
	ROYAL CREDIT INDUSTRIES, INC..	1	$379,173.69	0.31%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LLC.	1	$137,750.00	0.11%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	$194,000.00	0.16%	0	$0.00	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$531,050.00	0.44%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA	1	$200,000.00	0.16%	0	$0.00	

	CORPORATION						
	SCHWERTNER STATE BANK	1	$314,250.00	0.26%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$466,375.00	0.38%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	$389,900.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$327,000.00	0.27%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$108,000.00	0.09%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$367,365.00	0.3%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	$270,750.00	0.22%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$305,000.00	0.25%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$236,250.00	0.19%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$408,000.00	0.34%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	$765,000.00	0.63%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	$299,000.00	0.25%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$252,000.00	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	$623,554.65	0.51%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,689,126.93	2.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	$1,508,684.63	1.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$403,969.25	0.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$2,336,287.86	1.92%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$507,805.00	0.42%	0	$0.00	

	TEXAS STATE HOME LOANS, INC.	1	$160,400.00	0.13%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$416,772.67	0.34%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$385,550.00	0.32%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$342,600.00	0.28%	0	$0.00	
	THE HORN FINDING CORP, A COLORADO CORPORATION.	1	$273,600.00	0.23%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	$347,050.00	0.29%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$181,600.00	0.15%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	2	$219,250.00	0.18%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$183,750.00	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$165,000.00	0.14%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$170,000.00	0.14%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	$573,889.73	0.47%	0	$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$221,000.00	0.18%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$906,235.00	0.75%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$101,250.00	0.08%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$473,750.00	0.39%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$933,980.00	0.77%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$228,000.00	0.19%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$401,700.00	0.33%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$723,533.23	0.6%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$192,750.00	0.16%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$485,715.04	0.4%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$248,000.00	0.25%	0	$0.00	
Total			**461**	**$121,412,615.03**	**100%**	**0**	**$0.00**	
3138Y9SL3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$555,000.00	2.48%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$371,200.00	1.66%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,592.00	0.62%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$290,650.35	1.3%	0	$0.00	
		AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	$303,626.21	1.36%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$329,000.00	1.47%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$348,000.00	1.55%	0	$0.00	
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	1.34%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY,	1	$170,015.86	0.76%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$292,095.62	1.3%	0	$0.00	
		BAY TO BAY LENDING, LLC.	1	$226,000.00	1.01%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$456,000.00	2.04%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$255,000.00	1.14%	0	$0.00	
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	$207,900.00	0.93%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$225,055.00	1%	0	$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	$228,000.00	1.02%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$139,328.47	0.62%	0	$0.00	
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$137,655.00	0.61%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$248,000.00	1.11%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$248,000.00	1.11%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	$237,272.00	1.06%	0	$0.00	
			1	$203,750.00	0.91%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$259,000.00	1.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$130,639.18	0.58%	0	$0.00	
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$133,927.38	0.6%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$194,750.00	0.87%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$162,200.00	0.72%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$181,650.00	0.81%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$206,150.00	0.92%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.61%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$203,700.00	0.91%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,834,191.54	8.19%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$197,000.00	0.88%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$189,645.79	0.85%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$719,500.56	3.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$350,400.00	1.56%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$152,000.00	0.68%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$304,000.00	1.36%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$216,000.00	0.96%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$254,686.46	1.14%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	$832,801.79	3.72%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	$290,300.00	1.3%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$526,252.45	2.35%	0	$0.00	
		1	$255,000.00	1.14%	0	$0.00	

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$336,000.00	1.5%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$127,500.00	0.57%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$141,875.00	0.63%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$344,250.00	1.54%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$250,000.00	1.12%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC.	1	$303,125.00	1.35%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$811,641.09	3.62%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$171,538.81	0.77%	0	$0.00	
	MILESTONE MORTGAGE, INC.	1	$142,400.00	0.64%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$336,500.00	1.5%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$682,000.00	3.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$184,000.00	0.82%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$264,300.00	1.18%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$144,000.00	0.64%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$176,800.00	0.79%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$142,245.81	0.63%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$272,502.10	1.22%	0	$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	$336,473.00	1.5%	0	$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$126,400.00	0.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$378,400.00	1.69%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.6%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$176,000.00	0.79%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$287,850.00	1.28%	0	$0.00	

		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$130,500.00	0.58%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$448,567.33	2%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$348,723.53	1.56%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$413,000.00	1.84%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$206,250.00	0.92%	0	$0.00	
		TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	$196,247.06	0.88%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$185,710.46	0.83%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$339,000.00	1.51%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$224,000.00	0.98%	0	$0.00	
Total			**90**	**$22,403,734.85**	**100%**	**0**	**$0.00**	
3138Y9SM1		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$189,700.00	1.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$356,580.87	3.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$416,521.69	4%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$213,979.27	2.05%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$270,000.00	2.59%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$176,043.07	1.69%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	$249,706.49	2.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$270,089.84	2.59%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$331,119.75	3.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,044,247.36	10.02%	0	$0.00	
			1	$322,239.96	3.09%	0	$0.00	

		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY						
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$222,144.90	2.13%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$322,620.79	3.09%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$519,086.98	4.98%	0	$0.00	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$284,000.00	2.72%	0	$0.00	
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$403,750.00	3.87%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$838,900.00	8.05%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,239.05	2.18%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$247,715.53	2.38%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$273,700.00	2.63%	0	$0.00	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$304,000.00	2.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$592,724.71	5.69%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$288,660.70	2.77%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$290,066.90	2.78%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$223,743.06	2.15%	0	$0.00	
		SAMPSON 852, LLC, A TEXAS LLC	1	$191,719.20	1.84%	0	$0.00	
		SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	$417,000.00	4%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$280,317.10	2.69%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$240,000.00	2.3%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$416,510.43	3.98%	0	$0.00	
Total			**38**	**$10,424,127.65**	**100%**	**0**	**$0.00**	

3138Y9SN9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$60,000.00	4.11%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$59,751.17	4.09%	0	$0.00	
		CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	$70,000.00	4.79%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	$65,840.00	4.51%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$71,250.00	4.88%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$400,505.77	27.43%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$205,274.47	14.06%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	$135,900.00	9.31%	0	$0.00	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$61,264.86	4.2%	0	$0.00	
		LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$55,500.00	3.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$68,520.00	4.69%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$67,621.25	4.63%	0	$0.00	
		TRUE STAR MORTGAGE	1	$69,603.73	4.77%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$68,900.00	4.73%	0	$0.00	
Total			**23**	**$1,459,931.25**	**100%**	**0**	**$0.00**	
3138Y9SP4		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$221,400.00	15.1%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$118,300.00	8.07%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$76,341.70	5.21%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$107,366.41	7.32%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,063.00	5.12%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$123,900.00	8.45%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$90,579.21	6.18%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$164,500.00	11.22%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$95,633.28	6.52%	0	$0.00	

		MAS ASSOCIATES LLC, A MARYLAND LLC	1	$64,001.12	4.37%	0	$0.00	
		MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$51,741.28	3.53%	0	$0.00	
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$91,000.00	6.21%	0	$0.00	
		SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$115,000.00	7.85%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$70,963.42	4.85%	0	$0.00	
Total			**16**	**$1,465,789.42**	**100%**	**0**	**$0.00**	
3138Y9SQ2		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$95,000.00	4.49%	0	$0.00	
		EROICA ENTERPRISE, INC, A TEXAS CORPORATION.	1	$338,800.00	16.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,925.00	11.72%	0	$0.00	
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$240,000.00	11.35%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$392,800.00	18.58%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$232,000.00	10.97%	0	$0.00	
		PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$151,000.00	7.14%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	19.73%	0	$0.00	
Total			**8**	**$2,114,525.00**	**100%**	**0**	**$0.00**	
3138Y9SR0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.46%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$1,008,000.00	1.55%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$225,759.87	0.35%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$153,000.00	0.24%	0	$0.00	
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$310,000.00	0.48%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$677,000.00	1.04%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$149,491.19	0.23%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,100.00	0.35%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$104,000.00	0.16%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$184,000.00	0.28%	0	$0.00	
	AMERICAN MILLENIUM COMPANY LLC.	1	$175,000.00	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	$552,500.00	0.85%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$261,500.00	0.4%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$235,000.00	0.36%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$193,000.00	0.3%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$162,500.00	0.25%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$162,500.00	0.25%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$127,925.00	0.2%	0	$0.00	
	BANK OF JACKSON HOLE	1	$370,500.00	0.57%	0	$0.00	
	BANKWEST INC.	1	$182,000.00	0.28%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$425,100.00	0.65%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$319,750.00	0.49%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$152,500.00	0.23%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$54,630.00	0.08%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$86,000.00	0.13%	0	$0.00	
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$350,000.00	0.54%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$376,000.00	0.58%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$278,000.00	0.43%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$193,500.00	0.3%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$256,000.00	0.39%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$270,000.00	0.42%	0	$0.00	
		1	$200,000.00	0.31%	0	$0.00	

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.						
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$399,900.00	0.62%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$258,000.00	0.4%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$745,000.00	1.15%	0	$0.00	
	ENTERPRISE BANK	2	$420,100.00	0.65%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	$417,000.00	0.64%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$122,000.00	0.19%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$272,000.00	0.42%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$399,915.00	0.62%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$284,000.00	0.44%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.64%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$125,000.00	0.19%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$232,000.00	0.36%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$147,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$100,000.00	0.15%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$270,000.00	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$19,487,272.99	30.02%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$400,000.00	0.62%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$184,000.00	0.28%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$208,000.00	0.32%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$183,300.00	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$911,000.00	1.4%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$220,000.00	0.34%	0	$0.00	
		1	$180,810.00	0.28%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	$115,000.00	0.18%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	0.64%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	$256,000.00	0.39%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$138,500.00	0.21%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	$802,000.00	1.24%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$410,000.00	0.63%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$330,000.00	0.51%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$263,000.00	0.41%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$121,000.00	0.19%	0	$0.00	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$260,000.00	0.4%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$160,000.00	0.25%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.64%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$376,000.00	0.58%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	6	$1,586,655.06	2.44%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	$316,000.00	0.49%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$149,150.00	0.23%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$232,000.00	0.36%	0	$0.00	
	LENDERFI, INC, A CALFORNIA CORPORATION	1	$249,000.00	0.38%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.71%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$374,200.00	0.58%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$261,200.00	0.4%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$228,500.00	0.35%	0	$0.00	
		1	$327,000.00	0.5%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.						
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$117,425.00	0.18%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.37%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$81,500.00	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$436,454.00	0.67%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$375,600.00	0.58%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$400,000.00	0.62%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$397,000.00	0.61%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$542,750.00	0.84%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$87,400.00	0.13%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	$135,000.00	0.21%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$135,000.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$145,350.29	0.22%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$272,000.00	0.42%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$607,175.19	0.94%	0	$0.00	
	NORTH ISLAND CREDIT UNION.	1	$250,000.00	0.39%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$237,000.00	0.37%	0	$0.00	
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	$290,000.00	0.45%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$727,118.11	1.12%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$235,000.00	0.36%	0	$0.00	
	OPTIMUM FIRST, INC., A CALFIRONIA CORPORATION.	1	$320,000.00	0.49%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,110,000.00	1.71%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$625,000.00	0.96%	0	$0.00	
		3	$817,163.40	1.26%	0	$0.00	

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
	PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.	1	$231,600.00	0.36%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	$384,500.00	0.59%	0	$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$138,300.00	0.21%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$217,925.00	0.34%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$268,000.00	0.41%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	$1,307,100.00	2.01%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	$396,500.00	0.61%	0	$0.00	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$280,000.00	0.43%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$175,500.00	0.27%	0	$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$125,600.00	0.19%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.5%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$389,000.00	0.6%	0	$0.00	
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	$297,950.00	0.46%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$572,500.00	0.88%	0	$0.00	
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	$377,014.00	0.58%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$314,083.08	0.48%	0	$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$166,080.00	0.26%	0	$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	$118,500.00	0.18%	0	$0.00	
		1	$235,000.00	0.36%	0	$0.00	

		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION						
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.64%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$285,000.00	0.44%	0	$0.00	
		TOP ONE MORTGAGE, LLC.	3	$906,564.00	1.4%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$730,161.31	1.12%	0	$0.00	
		TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$229,000.00	0.35%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$600,000.00	0.92%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$386,000.00	0.59%	0	$0.00	
		VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$144,000.00	0.22%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,023,000.00	1.58%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$290,000.00	0.45%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.54%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$407,500.00	0.63%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	$361,929.00	0.56%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$132,000.00	0.21%	0	$0.00	
Total			**249**	**$64,907,501.49**	**100%**	**0**	**$0.00**	
3138Y9SS8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	$299,850.00	0.89%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$100,000.00	0.3%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$124,000.00	0.37%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$287,800.00	0.86%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	$148,500.00	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$412,000.00	1.23%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.92%	0	$0.00	
			1	$346,000.00	1.03%	0	$0.00	

	ADVANTAGE COLORADO INC, A COLORADO CORPORATION						
	AMERICAN HOMESTEAD MORTGAGE	1	$280,000.00	0.83%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$131,600.00	0.39%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$162,000.00	0.48%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$877,852.75	2.61%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$153,600.00	0.46%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$217,800.00	0.65%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$125,000.00	0.37%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$127,399.02	0.38%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	$202,000.00	0.6%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$417,000.00	1.24%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$102,000.00	0.3%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$395,000.00	1.18%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$405,000.00	1.2%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$101,100.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	$486,000.00	1.45%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$146,499.63	0.44%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$147,000.00	0.44%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$106,000.00	0.32%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$184,000.00	0.55%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$169,421.65	0.5%	0	$0.00	
	ENTERPRISE BANK	1	$118,000.00	0.35%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$180,000.00	0.54%	0	$0.00	
		2	$449,322.86	1.34%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	$270,000.00	0.8%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$174,250.00	0.52%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$232,500.00	0.69%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.33%	0	$0.00	
	FIRST BANK TEXAS, SSB.	1	$221,600.00	0.66%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$158,135.01	0.47%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$150,000.00	0.45%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$77,200.00	0.23%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,500.00	0.76%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$90,300.00	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$5,695,285.00	16.94%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$99,000.00	0.29%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	$356,800.00	1.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$239,000.00	0.71%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$364,500.00	1.08%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$220,000.00	0.65%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$374,000.00	1.11%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$298,000.00	0.89%	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$306,550.00	0.91%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,200.00	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$511,750.00	1.52%	0	$0.00	
	GOLDWARTER BANK, N.A. A CORPORATION	1	$329,500.00	0.98%	0	$0.00	

	GOOGAIN INC., A CORPORATION.	6	$1,434,000.00	4.27%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$130,000.00	0.39%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$152,000.00	0.45%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$417,000.00	1.24%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$125,000.00	0.37%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$104,000.00	0.31%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$104,550.00	0.31%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$148,414.46	0.44%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$229,000.00	0.68%	0	$0.00	
	INDEPENDENT BANK	1	$149,000.00	0.44%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$76,000.00	0.23%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$350,000.00	1.04%	0	$0.00	
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	$133,000.00	0.4%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$144,000.00	0.43%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$224,000.00	0.67%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$335,800.00	1%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	$182,000.00	0.54%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$817,500.00	2.43%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.45%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,000.00	0.83%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,285.98	1.2%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$195,000.00	0.58%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	$211,000.00	0.63%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$91,300.00	0.27%	0	$0.00	

	MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	$123,828.38	0.37%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$332,500.00	0.99%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$101,600.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	$93,800.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$207,850.00	0.62%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$360,000.00	1.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$184,000.00	0.55%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$228,000.00	0.68%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.54%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$108,700.00	0.32%	0	$0.00	
	ORLANDO FREDERAL CREDIT UNION, A FLORIDA UNION	1	$100,000.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$321,400.00	0.96%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$179,230.48	0.53%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$136,900.00	0.41%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$255,000.00	0.76%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$81,000.00	0.24%	0	$0.00	
	ROYAL MORTGAGE, LLC.	1	$402,400.00	1.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$171,000.00	0.51%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$108,749.75	0.32%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$105,900.00	0.32%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$144,400.00	0.43%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$154,000.00	0.46%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$149,358.74	0.44%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$129,070.84	0.38%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$126,683.12	0.38%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$176,000.00	0.52%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	1	$81,600.00	0.24%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.37%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$150,000.00	0.45%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$417,000.00	1.24%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$248,500.00	0.74%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$188,478.94	0.56%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$143,750.00	0.43%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.77%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$514,000.00	1.53%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$408,500.00	1.22%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	$243,750.00	0.73%	0	$0.00	
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$219,800.00	0.65%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$222,200.00	0.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$151,200.00	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$214,080.86	0.64%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	$236,000.00	0.67%	0	$0.00	
Total			**165**	**$33,612,897.47**	**100%**	**0**	**$0.00**	
3138Y9ST6		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$363,000.00	16.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$166,627.09	7.42%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$151,500.00	6.75%	0	$0.00	

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$312,351.52	13.91%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	$148,000.00	6.59%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$280,000.00	12.47%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$136,000.00	6.06%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$267,750.00	11.92%	0	$0.00	
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$188,196.40	8.38%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$232,000.00	10.33%	0	$0.00	
Total			**10**	**$2,245,425.01**	**100%**	**0**	**$0.00**	
3138Y9SU3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$399,000.00	0.43%	0	$0.00	
		AFI FINANCIAL INC., A MICHIGAN CORPORATION.	1	$298,600.00	0.32%	0	$0.00	
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$159,000.00	0.17%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$367,000.00	0.4%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$213,000.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$157,600.00	0.17%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$501,950.00	0.54%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	$417,000.00	0.45%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$330,616.00	0.36%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$262,000.00	0.28%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$624,578.51	0.68%	0	$0.00	
		BANK OF NEBRASKA	1	$130,150.00	0.14%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$89,200.00	0.1%	0	$0.00	
			1	$344,200.00	0.37%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$314,200.00	0.34%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$269,000.00	0.29%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$164,700.00	0.18%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$195,750.00	0.21%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$327,000.00	0.35%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$322,000.00	0.35%	0	$0.00	
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$256,000.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$113,000.00	0.12%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$607,775.00	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$295,800.00	0.32%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$417,000.00	0.45%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$201,100.00	0.22%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$409,000.00	0.44%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$313,500.00	0.34%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$445,450.00	0.48%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$342,000.00	0.37%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$430,200.00	0.47%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$625,500.00	0.68%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$300,000.00	0.32%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$386,500.00	0.42%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$304,000.00	0.33%	0	$0.00	
	ENDEAVOR CAPITAL, LLC.	1	$184,656.33	0.2%	0	$0.00	
	ENTERPRISE BANK	1	$269,500.00	0.29%	0	$0.00	
		1	$218,500.00	0.24%	0	$0.00	

	EQUITABLE MORTGAGE & INVESTORS, INC.						
	EQUITY BANK, A STATE CHARTERED BANK	1	$254,300.00	0.28%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$136,000.00	0.15%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$303,349.00	0.33%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$362,500.00	0.39%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$403,750.00	0.44%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$793,000.00	0.86%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.45%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$200,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$411,150.00	0.45%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$246,600.00	0.27%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$290,200.00	0.31%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$31,174,716.92	33.77%	0	$0.00	
	FREEDOM LENDING, A IOWA CORPORATION.	1	$104,000.00	0.11%	0	$0.00	
	GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$217,600.00	0.24%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$224,200.00	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$650,000.00	0.7%	0	$0.00	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$242,250.00	0.26%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$563,000.00	0.61%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$417,000.00	0.45%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	$300,000.00	0.32%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$159,750.00	0.17%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$73,925.00	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	2	$554,068.07	0.6%	0	$0.00	

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$137,250.00	0.15%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$222,000.00	0.24%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	$410,000.00	0.44%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$395,000.00	0.43%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$177,503.98	0.19%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$239,000.00	0.26%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.42%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$799,000.00	0.87%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$788,900.00	0.85%	0	$0.00	
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.	1	$286,000.00	0.31%	0	$0.00	
	HOMEWAY MORTGAGE LLC.	1	$410,800.00	0.44%	0	$0.00	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$352,000.00	0.38%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$176,000.00	0.19%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$474,900.00	0.51%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$169,000.00	0.18%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$612,000.00	0.66%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.33%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$300,000.00	0.32%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$620,000.00	0.67%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$364,000.00	0.39%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$509,000.00	0.55%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$360,500.00	0.39%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$410,400.00	0.44%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$557,200.00	0.6%	0	$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$149,700.00	0.16%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$204,000.00	0.22%	0	$0.00	
	MAPS CREDIT UNION	1	$134,700.00	0.15%	0	$0.00	
	MAPS CREDIT UNION.	2	$360,500.00	0.39%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$272,470.00	0.3%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$292,500.00	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$900,800.00	0.98%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$416,600.00	0.45%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$240,000.00	0.26%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$408,000.00	0.44%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$107,920.00	0.12%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$66,975.00	0.07%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$169,600.00	0.18%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$895,000.00	0.97%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$203,600.00	0.22%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,900.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$706,742.00	0.77%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	1	$196,175.00	0.21%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	1	$280,000.00	0.3%	0	$0.00	
	OAKSTAR BANK,A MISSOURI CORPORATION	1	$417,000.00	0.45%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$172,900.00	0.19%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	$391,000.00	0.42%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,800,000.00	1.95%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	$1,917,500.00	2.08%	0	$0.00	

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$240,000.00	0.26%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$653,000.00	0.71%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$86,000.00	0.09%	0	$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	$102,000.00	0.11%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$383,500.00	0.42%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$281,000.00	0.3%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$337,500.00	0.37%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$349,925.00	0.38%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$256,000.00	0.28%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.45%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$585,600.00	0.63%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$899,000.00	0.97%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$119,000.00	0.13%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$385,000.00	0.42%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$239,800.00	0.26%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$378,000.00	0.41%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	$516,600.00	0.56%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$289,298.00	0.31%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$138,000.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$57,000.00	0.06%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,162,000.00	1.26%	0	$0.00	
		2	$688,300.00	0.75%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.						
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$109,687.00	0.12%	0	$0.00	
	SVI GROUP INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$344,796.00	0.37%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$705,768.00	0.76%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	$776,702.95	0.84%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$257,731.12	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,265,103.36	1.37%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	$126,905.56	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	$346,390.19	0.38%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$132,750.00	0.14%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$620,000.00	0.67%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$415,000.00	0.45%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$208,000.00	0.23%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$386,600.00	0.42%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.37%	0	$0.00	
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$247,500.00	0.27%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN	1	$137,750.00	0.15%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$170,000.00	0.18%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A	1	$285,000.00	0.31%	0	$0.00	

		ARIZONA LLC.						
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$308,800.00	0.33%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$249,000.00	0.27%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$310,000.00	0.34%	0	$0.00	
		USA LENDING LLC, A MARYLAND LLC.	2	$528,000.00	0.57%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,000.00	0.33%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$1,725,000.00	1.87%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$271,174.00	0.29%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$260,962.00	0.28%	0	$0.00	
		WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	$410,500.00	0.44%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,000.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$515,600.00	0.56%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	$512,000.00	0.62%	0	$0.00	
Total			**324**	**$92,320,663.99**	**100%**	**0**	**$0.00**	
3138Y9SV1		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$165,000.00	1.4%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$204,800.00	1.74%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	1.6%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$376,975.90	3.21%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$624,694.84	5.32%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$285,000.00	2.43%	0	$0.00	
		CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	$182,250.00	1.55%	0	$0.00	
		COMMUNITY BANK INC., A MONTANA CORPORATION	1	$159,600.00	1.36%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	$206,400.00	1.76%	0	$0.00	

	CORPORATION						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$408,000.00	3.47%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$132,000.00	1.12%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$353,875.00	3.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$277,500.00	2.36%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$975,775.40	8.3%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$486,150.00	4.14%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$159,100.00	1.35%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$711,193.45	6.05%	0	$0.00	
	INDEPENDENT BANK	1	$220,000.00	1.87%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$270,000.00	2.3%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$216,000.00	1.84%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$392,000.00	3.34%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$216,500.00	1.84%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC.	1	$150,253.00	1.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$212,000.00	1.8%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$149,150.00	1.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$308,200.00	2.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$360,000.00	3.06%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$739,400.00	6.29%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$225,600.00	1.92%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$260,910.00	2.22%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$415,262.30	3.53%	0	$0.00	
		1	$248,000.00	2.11%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$311,525.48	2.65%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$900,585.71	7.66%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$258,750.00	2.23%	0	$0.00	
Total			**44**	**$11,750,451.08**	**100%**	**0**	**$0.00**	
3138Y9SW9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$142,500.00	0.24%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.32%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	$222,000.00	0.37%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$172,300.00	0.29%	0	$0.00	
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$184,000.00	0.31%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$227,500.00	0.38%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$412,500.00	0.69%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION.	1	$315,000.00	0.53%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	$185,400.00	0.31%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$469,000.00	0.79%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$290,000.00	0.49%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	$247,655.07	0.42%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$452,595.89	0.76%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$340,800.00	0.57%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	$182,925.00	0.31%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$364,000.00	0.61%	0	$0.00	

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$365,489.00	0.61%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$175,600.00	0.29%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,710,500.00	2.87%	0	$0.00	
	AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$293,250.00	0.49%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$336,000.00	0.56%	0	$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$90,750.00	0.15%	0	$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$212,000.00	0.36%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	$1,742,614.78	2.92%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$258,500.00	0.43%	0	$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$114,950.00	0.19%	0	$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$256,000.00	0.43%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$380,100.00	0.64%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$339,000.00	0.57%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$226,500.00	0.38%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$154,375.00	0.26%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$310,400.00	0.52%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$500,000.00	0.84%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$191,249.00	0.32%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$300,000.00	0.5%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$119,250.00	0.2%	0	$0.00	
	CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	$135,920.00	0.23%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$99,900.00	0.17%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$207,000.00	0.35%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$370,000.00	0.62%	0	$0.00	

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$205,155.00	0.34%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$143,600.00	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$153,000.00	0.26%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$264,591.00	0.44%	0	$0.00	
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	$105,750.00	0.18%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$277,200.00	0.47%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$182,875.00	0.31%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$223,250.00	0.37%	0	$0.00	
	EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$458,500.00	0.77%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$300,000.00	0.5%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	$306,000.00	0.51%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$293,250.00	0.49%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$292,000.00	0.49%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$120,000.00	0.2%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$714,000.00	1.2%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$256,000.00	0.43%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$125,910.00	0.21%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$121,250.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$360,550.00	0.61%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$93,500.00	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	$9,710,303.55	16.3%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$804,675.00	1.35%	0	$0.00	

	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$325,000.00	0.55%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$276,000.00	0.46%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$936,941.04	1.57%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$222,240.00	0.37%	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$115,000.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	$1,473,750.00	2.47%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$340,000.00	0.57%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$610,800.00	1.03%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$345,950.00	0.58%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$139,800.00	0.23%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	$572,250.00	0.96%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$208,500.00	0.35%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$114,400.00	0.19%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$266,000.00	0.45%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$192,500.00	0.32%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$298,000.00	0.5%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,400.00	0.19%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$112,259.03	0.19%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$281,250.00	0.47%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$504,321.00	0.85%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$200,000.00	0.34%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$227,500.00	0.38%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$86,400.00	0.14%	0	$0.00	

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	$110,000.00	0.18%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$230,000.00	0.39%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	$160,000.00	0.27%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$133,500.00	0.22%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$192,000.00	0.32%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK.	1	$173,200.00	0.29%	0	$0.00	
	M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	$295,000.00	0.5%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$274,550.00	0.46%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$212,000.00	0.36%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$340,000.00	0.57%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	$406,000.00	0.68%	0	$0.00	
	MAXREAL CUPERTINO, A CALFORNIA CORPORATION.	1	$348,000.00	0.58%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$265,000.00	0.44%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$321,250.00	0.54%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$225,000.00	0.38%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$805,200.00	1.35%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$93,023.00	0.16%	0	$0.00	
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$224,000.00	0.38%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$275,000.00	0.46%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$125,518.00	0.21%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$205,500.00	0.34%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$90,000.00	0.15%	0	$0.00	
		1	$136,325.00	0.23%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION						
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$122,500.00	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$417,152.68	0.7%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$279,300.00	0.47%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$324,500.00	0.54%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$607,902.00	1.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$553,750.00	0.93%	0	$0.00	
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.7%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$465,000.00	0.78%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$184,300.00	0.31%	0	$0.00	
	PENINSULA MORTGAGE, INC.	1	$199,500.00	0.33%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$273,500.00	0.46%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	$380,637.00	0.64%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$219,892.87	0.37%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION.	1	$625,300.69	1.05%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$697,500.00	1.17%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	$232,000.00	0.39%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$444,720.00	0.75%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$321,300.00	0.54%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$97,970.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$490,000.00	0.82%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$182,798.86	0.31%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$118,182.00	0.2%	0	$0.00	
	SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$172,000.00	0.29%	0	$0.00	

	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$126,000.00	0.21%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$92,000.00	0.15%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$120,000.00	0.2%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$275,700.00	0.46%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$218,825.00	0.37%	0	$0.00	
	SVI GROUP, INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.47%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$309,822.85	0.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$409,422.32	0.69%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$120,677.22	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$360,107.00	0.6%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$2,764,136.00	4.64%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.7%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$220,000.00	0.37%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$401,000.00	0.67%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$267,000.00	0.45%	0	$0.00	
	TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.34%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$558,400.00	0.94%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$90,000.00	0.15%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.35%	0	$0.00	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	0.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$795,304.24	1.35%	0	$0.00	
Total			**234**	**$59,586,311.09**	**100%**	**0**	**$0.00**	
3138Y9SX7		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$417,000.00	71.9%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$163,000.00	28.1%	0	$0.00	
Total			**2**	**$580,000.00**	**100%**	**0**	**$0.00**	
3138Y9SY5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$258,750.00	2.31%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$920,936.00	8.21%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$324,000.00	2.89%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$261,100.00	2.33%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,900.00	1.79%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$260,000.00	2.32%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$240,000.00	2.14%	0	$0.00	
		CA LENDING, INC, A CALIFORNIA CORPORATION.	1	$280,000.00	2.5%	0	$0.00	
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$172,000.00	1.53%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$180,000.00	1.61%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$389,500.00	3.47%	0	$0.00	
		EQUITABLE MORTGAGE & INVESTORS, INC.	1	$237,500.00	2.12%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	1.18%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$296,800.00	2.65%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,245,200.00	11.11%	0	$0.00	
		FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$337,000.00	3.01%	0	$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	$198,400.00	1.77%	0	$0.00	

	COMPANY						
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$211,500.00	1.89%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$172,500.00	1.54%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$150,000.00	1.34%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$180,800.00	1.61%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$170,000.00	1.52%	0	$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$225,000.00	2.01%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$140,000.00	1.25%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$131,385.00	1.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$307,500.00	2.74%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$367,755.77	3.28%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$573,625.00	5.12%	0	$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	$149,600.00	1.33%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$317,000.00	2.83%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$200,000.00	1.78%	0	$0.00	
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	$336,000.00	3%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$130,055.00	1.16%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$248,000.00	2.21%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$216,000.00	1.93%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	$378,300.00	3.37%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$264,100.00	2.36%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$408,500.00	3.62%	0	$0.00	

Total			**43**	**$11,211,706.77**	**100%**	**0**	**$0.00**	
3138Y9SZ2		FIRST VOLUNTEER BANK, A CORPORATION	1	$117,797.51	6.55%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,072,925.00	59.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$263,566.06	14.65%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$180,000.00	10.01%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$164,745.96	9.15%	0	$0.00	
Total			**7**	**$1,799,034.53**	**100%**	**0**	**$0.00**	
3138Y9T24		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,930,940.91	100%	0	$0.00	
Total			**17**	**$1,930,940.91**	**100%**	**0**	**$0.00**	
3138Y9T32		REGIONS BANK DBA REGIONS MORTGAGE	116	$28,560,552.91	100%	0	$0.00	
Total			**116**	**$28,560,552.91**	**100%**	**0**	**$0.00**	
3138Y9T40		REGIONS BANK DBA REGIONS MORTGAGE	25	$5,310,779.26	100%	0	$0.00	
Total			**25**	**$5,310,779.26**	**100%**	**0**	**$0.00**	
3138Y9T57		REGIONS BANK DBA REGIONS MORTGAGE	22	$5,705,804.35	100%	0	$0.00	
Total			**22**	**$5,705,804.35**	**100%**	**0**	**$0.00**	
3138Y9T65		REGIONS BANK DBA REGIONS MORTGAGE	32	$2,150,941.68	100%	0	$0.00	
Total			**32**	**$2,150,941.68**	**100%**	**0**	**$0.00**	
3138Y9T73		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,879,254.15	100%	0	$0.00	
Total			**28**	**$1,879,254.15**	**100%**	**0**	**$0.00**	
3138Y9T81		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,029,078.35	100%	0	$0.00	
Total			**18**	**$1,029,078.35**	**100%**	**0**	**$0.00**	
3138Y9TS7		REGIONS BANK DBA REGIONS MORTGAGE	29	$3,656,156.88	100%	0	$0.00	

Total			**29**	**$3,656,156.88**	**100%**	**0**	**$0.00**	
3138Y9TZ1		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,693,047.62	100%	0	$0.00	
Total			**21**	**$2,693,047.62**	**100%**	**0**	**$0.00**	
3138Y9UA4		REGIONS BANK DBA REGIONS MORTGAGE	29	$2,857,843.50	100%	0	$0.00	
Total			**29**	**$2,857,843.50**	**100%**	**0**	**$0.00**	
3138Y9UB2		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,153,560.56	100%	0	$0.00	
Total			**12**	**$1,153,560.56**	**100%**	**0**	**$0.00**	
3138Y9Z27		THE HUNTINGTON NATIONAL BANK	9	$1,218,771.48	100%	0	$0.00	
Total			**9**	**$1,218,771.48**	**100%**	**0**	**$0.00**	
3138Y9Z35		THE HUNTINGTON NATIONAL BANK	19	$1,075,693.57	100%	0	$0.00	
Total			**19**	**$1,075,693.57**	**100%**	**0**	**$0.00**	
3138Y9Z43		EQUITY RESOURCES, INC.	1	$214,397.00	6.58%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$3,044,265.54	93.42%	0	$0.00	
Total			**13**	**$3,258,662.54**	**100%**	**0**	**$0.00**	
3138Y9Z50		THE HUNTINGTON NATIONAL BANK	8	$1,764,785.53	100%	0	$0.00	
Total			**8**	**$1,764,785.53**	**100%**	**0**	**$0.00**	
3138Y9ZD3		CITIZENS HOME LOANS OF AMERICA	1	$92,882.99	6.78%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$94,283.93	6.88%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,182,799.66	86.34%	0	$0.00	
Total			**14**	**$1,369,966.58**	**100%**	**0**	**$0.00**	
3138Y9ZE1		THE HUNTINGTON NATIONAL BANK	4	$1,160,313.18	100%	0	$0.00	
Total			**4**	**$1,160,313.18**	**100%**	**0**	**$0.00**	
3138Y9ZF8		HOME MTG ASSURED CORP DBA HOWA	1	$135,808.38	3.68%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$139,263.57	3.78%	0	$0.00	
			25	$3,411,791.75	92.54%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
Total			**27**	**$3,686,863.70**	**100%**	**0**	**$0.00**	
3138Y9ZG6		HOME MTG ASSURED CORP DBA HOWA	1	$107,055.60	5.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	20	$1,913,028.27	94.7%	0	$0.00	
Total			**21**	**$2,020,083.87**	**100%**	**0**	**$0.00**	
3138Y9ZH4		THE HUNTINGTON NATIONAL BANK	27	$1,612,097.71	100%	0	$0.00	
Total			**27**	**$1,612,097.71**	**100%**	**0**	**$0.00**	
3138Y9ZJ0		CITIZENS HOME LOANS OF AMERICA	1	$81,901.48	3.24%	0	$0.00	
		GVC MORTGAGE, INC.	1	$72,308.91	2.86%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$69,512.43	2.75%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	37	$2,302,609.20	91.15%	0	$0.00	
Total			**40**	**$2,526,332.02**	**100%**	**0**	**$0.00**	
3138Y9ZK7		THE HUNTINGTON NATIONAL BANK	10	$1,077,120.23	100%	0	$0.00	
Total			**10**	**$1,077,120.23**	**100%**	**0**	**$0.00**	
3138Y9ZL5		THE HUNTINGTON NATIONAL BANK	13	$2,501,889.02	100%	0	$0.00	
Total			**13**	**$2,501,889.02**	**100%**	**0**	**$0.00**	
3138Y9ZM3		THE HUNTINGTON NATIONAL BANK	9	$1,074,365.59	100%	0	$0.00	
Total			**9**	**$1,074,365.59**	**100%**	**0**	**$0.00**	
3138Y9ZP6		CITIZENS HOME LOANS OF AMERICA	1	$175,200.00	1.15%	0	$0.00	
		COLUMBUS FIRST BANK	1	$181,507.57	1.19%	0	$0.00	
		CORRIDOR MTG CO., LLC DBA FIRS	3	$819,531.56	5.39%	0	$0.00	
		EQUITY RESOURCES, INC.	1	$180,000.00	1.18%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	$265,125.91	1.74%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$201,528.17	1.33%	0	$0.00	
		HURON VALLEY FINANCIAL, INC.	1	$414,974.16	2.73%	0	$0.00	
		MAIN STREET BANK	1	$276,626.88	1.82%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$193,718.88	1.27%	0	$0.00	
			50	$12,071,246.72	79.44%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
		VICTORY MORTGAGE LLC	1	$416,700.00	2.76%	0	$0.00	
Total			**62**	**$15,196,159.85**	**100%**	**0**	**$0.00**	
3138Y9ZQ4		EQUITY RESOURCES, INC.	1	$123,300.00	10.42%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,059,738.35	89.58%	0	$0.00	
Total			**10**	**$1,183,038.35**	**100%**	**0**	**$0.00**	
3138Y9ZR2		THE HUNTINGTON NATIONAL BANK	31	$1,806,991.04	100%	0	$0.00	
Total			**31**	**$1,806,991.04**	**100%**	**0**	**$0.00**	
3138Y9ZS0		THE HUNTINGTON NATIONAL BANK	8	$1,288,512.21	100%	0	$0.00	
Total			**8**	**$1,288,512.21**	**100%**	**0**	**$0.00**	
3138Y9ZT8		EQUITY RESOURCES, INC.	2	$599,713.01	4.29%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	57	$12,541,231.52	89.78%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$220,821.37	1.58%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$606,996.50	4.35%	0	$0.00	
Total			**62**	**$13,968,762.40**	**100%**	**0**	**$0.00**	
3138Y9ZU5		THE HUNTINGTON NATIONAL BANK	10	$1,365,902.63	100%	0	$0.00	
Total			**10**	**$1,365,902.63**	**100%**	**0**	**$0.00**	
3138Y9ZV3		THE HUNTINGTON NATIONAL BANK	9	$1,060,592.53	100%	0	$0.00	
Total			**9**	**$1,060,592.53**	**100%**	**0**	**$0.00**	
3138Y9ZW1		THE HUNTINGTON NATIONAL BANK	10	$1,020,147.77	100%	0	$0.00	
Total			**10**	**$1,020,147.77**	**100%**	**0**	**$0.00**	
3138Y9ZX9		THE HUNTINGTON NATIONAL BANK	47	$8,197,341.90	100%	0	$0.00	
Total			**47**	**$8,197,341.90**	**100%**	**0**	**$0.00**	
3138Y9ZY7		THE HUNTINGTON NATIONAL BANK	4	$850,128.29	100%	0	$0.00	
Total			**4**	**$850,128.29**	**100%**	**0**	**$0.00**	
3138Y9ZZ4		THE HUNTINGTON NATIONAL BANK	14	$1,373,597.99	100%	0	$0.00	

Total			**14**	**$1,373,597.99**	**100%**	**0**	**$0.00**	
3138YA2H7		GREEN TREE SERVICING LLC	9	$1,430,923.74	100%	0	$0.00	
Total			**9**	**$1,430,923.74**	**100%**	**0**	**$0.00**	
3138YA4Y8		GREEN TREE SERVICING LLC	10	$1,169,098.52	100%	0	$0.00	
Total			**10**	**$1,169,098.52**	**100%**	**0**	**$0.00**	
3138YA4Z5		BANK OF UTAH	1	$134,400.00	1.01%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$147,500.00	1.1%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$127,838.96	0.96%	0	$0.00	
		COMMERCIAL BANK	1	$129,000.00	0.97%	0	$0.00	
		DITECH MORTGAGE CORP	1	$139,811.42	1.05%	0	$0.00	
		EXCEL REALTY INC	1	$137,572.68	1.03%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	$274,000.00	2.05%	0	$0.00	
		GOLDWATER BANK, N.A.	2	$267,278.02	2%	0	$0.00	
		GREEN TREE SERVICING LLC	58	$7,992,599.28	59.81%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$279,025.00	2.09%	0	$0.00	
		HOWARD BANK	2	$273,586.75	2.05%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$134,100.00	1%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$136,000.00	1.02%	0	$0.00	
		M&T BANK	1	$130,000.00	0.97%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$146,000.00	1.09%	0	$0.00	
		MVB MORTGAGE	1	$142,500.00	1.07%	0	$0.00	
		NETWORK FUNDING, LP	1	$139,819.78	1.05%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,320.44	1.04%	0	$0.00	
		OA MORTGAGE SERVICES	1	$150,000.00	1.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	$961,447.92	7.19%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$426,750.00	3.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$275,700.00	2.06%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$144,000.00	1.08%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$132,050.00	0.99%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$139,300.00	1.04%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$263,400.00	1.97%	0	$0.00	
Total			**97**	**$13,363,000.25**	**100%**	**0**	**$0.00**	

3138YA5E1		DREW MORTGAGE ASSOCIATES, INC.	1	$153,000.00	1.24%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$312,800.00	2.54%	0	$0.00	
		GOODMORTGAGE.COM	1	$150,950.00	1.22%	0	$0.00	
		GREEN TREE SERVICING LLC	54	$8,785,104.17	71.23%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$171,788.51	1.39%	0	$0.00	
		HIGHTECHLENDING INC	1	$170,000.00	1.38%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$155,594.83	1.26%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,500.00	1.28%	0	$0.00	
		NETWORK FUNDING, LP	1	$168,882.33	1.37%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$160,000.00	1.3%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,352.59	1.3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$336,000.00	2.72%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$636,048.69	5.16%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$156,100.00	1.27%	0	$0.00	
		SCENIC OAKS FUNDING	1	$161,650.00	1.31%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$165,000.00	1.34%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$163,098.00	1.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$170,000.00	1.37%	0	$0.00	
Total			**76**	**$12,333,869.12**	**100%**	**0**	**$0.00**	
3138YAB20		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$630,862.12	14.7%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	9	$2,996,330.06	69.8%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$665,800.00	15.5%	0	$0.00	
Total			**13**	**$4,292,992.18**	**100%**	**0**	**$0.00**	
3138YAB38		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$234,668.88	3.9%	0	$0.00	
		CMC HOME LENDING	1	$200,964.44	3.34%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	13	$4,077,621.47	67.73%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$361,000.00	6%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$272,316.00	4.52%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$873,600.00	14.51%	0	$0.00	
Total			**20**	**$6,020,170.79**	**100%**	**0**	**$0.00**	
3138YAB46		CORNERSTONE HOME LENDING, INC.	9	$3,003,835.00	100%	0	$0.00	

Total			**9**	**$3,003,835.00**	**100%**	**0**	**$0.00**	
3138YAB53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$532,636.83	22.15%	0	$0.00	
		CMC HOME LENDING	1	$315,428.00	13.12%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$564,000.00	23.45%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$367,866.00	15.3%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$332,405.00	13.82%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$292,500.00	12.16%	0	$0.00	
Total			**8**	**$2,404,835.83**	**100%**	**0**	**$0.00**	
3138YABY0		CMC HOME LENDING	3	$845,166.51	14.37%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	7	$2,000,447.80	34.01%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$307,556.23	5.23%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	9	$2,728,472.39	46.39%	0	$0.00	
Total			**20**	**$5,881,642.93**	**100%**	**0**	**$0.00**	
3138YABZ7		CMC HOME LENDING	1	$299,577.30	4.1%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	19	$5,500,822.82	75.23%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$589,526.34	8.06%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$922,307.28	12.61%	0	$0.00	
Total			**25**	**$7,312,233.74**	**100%**	**0**	**$0.00**	
3138YAF75		EMBRACE HOME LOANS, INC.	43	$5,136,742.76	100%	0	$0.00	
Total			**43**	**$5,136,742.76**	**100%**	**0**	**$0.00**	
3138YAGD1		EMBRACE HOME LOANS, INC.	20	$5,073,426.32	100%	0	$0.00	
Total			**20**	**$5,073,426.32**	**100%**	**0**	**$0.00**	
3138YAGE9		EMBRACE HOME LOANS, INC.	23	$4,708,468.03	100%	0	$0.00	
Total			**23**	**$4,708,468.03**	**100%**	**0**	**$0.00**	
3138YAGF6		EMBRACE HOME LOANS, INC.	19	$4,464,630.72	100%	0	$0.00	
Total			**19**	**$4,464,630.72**	**100%**	**0**	**$0.00**	
3138YAGG4		EMBRACE HOME LOANS, INC.	16	$1,848,850.00	100%	0	$0.00	
Total			**16**	**$1,848,850.00**	**100%**	**0**	**$0.00**	

3138YAGH2		ATLANTIS MORTGAGE	1	$249,262.19	23.87%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$795,000.00	76.13%	0	$0.00	
Total			**3**	**$1,044,262.19**	**100%**	**0**	**$0.00**	
3138YAGJ8		ATLANTIS MORTAGE	1	$301,583.92	4.27%	0	$0.00	
		ATLANTIS MORTGAGE CO	1	$154,795.88	2.19%	0	$0.00	
		CAROLINA PREMIER BANK	1	$295,601.28	4.19%	0	$0.00	
		EMBRACE HOME LOANS, INC.	26	$3,183,662.14	45.11%	0	$0.00	
		MORTGAGE FINANCIAL GROUP	1	$90,203.73	1.28%	0	$0.00	
		PINNACLE BANK.	1	$92,020.16	1.3%	0	$0.00	
		ROCKLAND TRUST COMPANY	5	$1,333,658.66	18.9%	0	$0.00	
		USAMERIBANK	4	$1,521,702.45	21.56%	0	$0.00	
		WASHINGTONFIRST BANK	1	$84,882.89	1.2%	0	$0.00	
Total			**41**	**$7,058,111.11**	**100%**	**0**	**$0.00**	
3138YAHQ1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$98,100.00	6.93%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	14	$1,218,231.86	86.02%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$99,855.91	7.05%	0	$0.00	
Total			**16**	**$1,416,187.77**	**100%**	**0**	**$0.00**	
3138YAHR9		AMERICAN LENDING SOLUTIONS, LLC	1	$211,739.40	4.37%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	14	$3,378,281.14	69.68%	0	$0.00	
		MORTGAGE MASTER, INC	1	$455,413.02	9.39%	0	$0.00	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$413,490.96	8.53%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$230,524.74	4.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$159,004.25	3.28%	0	$0.00	
Total			**19**	**$4,848,453.51**	**100%**	**0**	**$0.00**	
3138YAHS7		FIFTH THIRD MORTGAGE COMPANY	19	$2,452,467.61	86.74%	0	$0.00	
		GOOD MORTAGAGE.COM, A CORPORATION	1	$110,487.57	3.91%	0	$0.00	
		MORTGAGE MASTER, INC	1	$149,294.03	5.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$114,995.77	4.07%	0	$0.00	
Total			**22**	**$2,827,244.98**	**100%**	**0**	**$0.00**	
3138YAHT5		FIFTH THIRD MORTGAGE COMPANY	14	$1,279,211.03	100%	0	$0.00	
Total			**14**	**$1,279,211.03**	**100%**	**0**	**$0.00**	

3138YAHU2		FIFTH THIRD MORTGAGE COMPANY	5	$1,252,757.64	61.37%	0	$0.00	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$284,649.57	13.95%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$320,000.00	15.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$183,788.95	9%	0	$0.00	
Total			**8**	**$2,041,196.16**	**100%**	**0**	**$0.00**	
3138YAHV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$149,602.74	9.84%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$66,408.38	4.37%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	20	$1,303,703.65	85.79%	0	$0.00	
Total			**23**	**$1,519,714.77**	**100%**	**0**	**$0.00**	
3138YAHW8		ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	$91,036.96	5.53%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$312,399.76	18.96%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$104,700.00	6.35%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	12	$1,139,463.14	69.16%	0	$0.00	
Total			**17**	**$1,647,599.86**	**100%**	**0**	**$0.00**	
3138YAHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$122,852.21	8.45%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$929,243.96	63.89%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$129,337.07	8.89%	0	$0.00	
		MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	$130,335.81	8.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$142,620.34	9.81%	0	$0.00	
Total			**11**	**$1,454,389.39**	**100%**	**0**	**$0.00**	
3138YAHY4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$49,938.53	3.33%	0	$0.00	
		ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP	1	$73,875.00	4.93%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	22	$1,178,788.10	78.61%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$54,231.69	3.62%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$71,819.72	4.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$70,813.00	4.72%	0	$0.00	
Total			**27**	**$1,499,466.04**	**100%**	**0**	**$0.00**	

3138YAKF1		INTERLINC MORTGAGE SERVICES, LLC	1	$116,109.33	5.07%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	$1,792,215.18	78.23%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	$257,257.15	11.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,498.05	5.47%	0	$0.00	
Total			**21**	**$2,291,079.71**	**100%**	**0**	**$0.00**	
3138YAS22		HOMESTREET BANK,	7	$2,092,646.00	83.55%	0	$0.00	
		WMS SERIES LLC,	1	$412,000.00	16.45%	0	$0.00	
Total			**8**	**$2,504,646.00**	**100%**	**0**	**$0.00**	
3138YAS30		HOMESTREET BANK,	11	$2,478,650.00	90.7%	0	$0.00	
		WMS SERIES LLC,	1	$254,000.00	9.3%	0	$0.00	
Total			**12**	**$2,732,650.00**	**100%**	**0**	**$0.00**	
3138YASL0		HOMESTREET BANK,	16	$1,496,770.13	96.1%	0	$0.00	
		WMS SERIES LLC,	1	$60,750.00	3.9%	0	$0.00	
Total			**17**	**$1,557,520.13**	**100%**	**0**	**$0.00**	
3138YASM8		HOMESTREET BANK,	13	$1,156,364.71	95.28%	0	$0.00	
		WMS SERIES LLC,	1	$57,299.45	4.72%	0	$0.00	
Total			**14**	**$1,213,664.16**	**100%**	**0**	**$0.00**	
3138YASN6		HOMESTREET BANK,	24	$3,115,593.95	85.32%	0	$0.00	
		WMS SERIES LLC,	4	$535,984.02	14.68%	0	$0.00	
Total			**28**	**$3,651,577.97**	**100%**	**0**	**$0.00**	
3138YASP1		HOMESTREET BANK,	9	$1,185,744.77	88.92%	0	$0.00	
		WMS SERIES LLC,	1	$147,809.49	11.08%	0	$0.00	
Total			**10**	**$1,333,554.26**	**100%**	**0**	**$0.00**	
3138YASQ9		HOMESTREET BANK,	130	$39,241,294.21	94.26%	0	$0.00	
		WMS SERIES LLC,	8	$2,387,882.00	5.74%	0	$0.00	
Total			**138**	**$41,629,176.21**	**100%**	**0**	**$0.00**	
3138YASR7		HOMESTREET BANK,	118	$32,520,550.04	85.35%	0	$0.00	
		WMS SERIES LLC,	19	$5,580,957.06	14.65%	0	$0.00	
Total			**137**	**$38,101,507.10**	**100%**	**0**	**$0.00**	

3138YASS5		HOMESTREET BANK,	10	$2,883,973.40	100%	0	$0.00	
Total			**10**	**$2,883,973.40**	**100%**	**0**	**$0.00**	
3138YAST3		HOMESTREET BANK,	88	$25,615,716.00	95.27%	0	$0.00	
		PENRITH HOME LOANS/WEST PORTLAND,	1	$320,000.00	1.19%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	$172,000.00	0.64%	0	$0.00	
		WMS SERIES LLC,	3	$779,874.00	2.9%	0	$0.00	
Total			**93**	**$26,887,590.00**	**100%**	**0**	**$0.00**	
3138YASU0		HOMESTREET BANK,	114	$28,767,947.00	97.46%	0	$0.00	
		WMS SERIES LLC,	4	$749,400.00	2.54%	0	$0.00	
Total			**118**	**$29,517,347.00**	**100%**	**0**	**$0.00**	
3138YASV8		HOMESTREET BANK,	23	$6,186,725.00	94.71%	0	$0.00	
		WMS SERIES LLC,	2	$345,600.00	5.29%	0	$0.00	
Total			**25**	**$6,532,325.00**	**100%**	**0**	**$0.00**	
3138YASW6		HOMESTREET BANK,	24	$2,561,843.42	100%	0	$0.00	
Total			**24**	**$2,561,843.42**	**100%**	**0**	**$0.00**	
3138YASX4		HOMESTREET BANK,	18	$4,886,692.59	91.15%	0	$0.00	
		WMS SERIES LLC,	2	$474,500.00	8.85%	0	$0.00	
Total			**20**	**$5,361,192.59**	**100%**	**0**	**$0.00**	
3138YASY2		HOMESTREET BANK,	5	$1,225,425.09	100%	0	$0.00	
Total			**5**	**$1,225,425.09**	**100%**	**0**	**$0.00**	
3138YASZ9		HOMESTREET BANK,	4	$1,157,750.00	100%	0	$0.00	
Total			**4**	**$1,157,750.00**	**100%**	**0**	**$0.00**	
3138YAW27		BANK OF AMERICA, N.A.	161	$10,241,091.78	100%	0	$0.00	
Total			**161**	**$10,241,091.78**	**100%**	**0**	**$0.00**	
3138YAW35		BANK OF AMERICA, N.A.	27	$3,200,111.26	100%	0	$0.00	
Total			**27**	**$3,200,111.26**	**100%**	**0**	**$0.00**	
3138YAW43		BANK OF AMERICA, N.A.	6	$1,465,483.10	100%	0	$0.00	
Total			**6**	**$1,465,483.10**	**100%**	**0**	**$0.00**	
3138YAW50		BANK OF AMERICA, N.A.	46	$6,261,566.52	100%	0	$0.00	
Total			**46**	**$6,261,566.52**	**100%**	**0**	**$0.00**	
3138YAW68		BANK OF AMERICA, N.A.	34	$9,597,125.51	100%	0	$0.00	
Total			**34**	**$9,597,125.51**	**100%**	**0**	**$0.00**	

3138YAW76		BANK OF AMERICA, N.A.	37	$9,112,036.46	100%	0	$0.00	
Total			**37**	**$9,112,036.46**	**100%**	**0**	**$0.00**	
3138YAW84		BANK OF AMERICA, N.A.	49	$7,993,914.63	100%	0	$0.00	
Total			**49**	**$7,993,914.63**	**100%**	**0**	**$0.00**	
3138YAW92		BANK OF AMERICA, N.A.	89	$11,577,886.63	100%	0	$0.00	
Total			**89**	**$11,577,886.63**	**100%**	**0**	**$0.00**	
3138YAWK7		BANK OF AMERICA, N.A.	53	$5,000,111.46	100%	0	$0.00	
Total			**53**	**$5,000,111.46**	**100%**	**0**	**$0.00**	
3138YAWM3		BANK OF AMERICA, N.A.	6	$1,673,664.76	100%	0	$0.00	
Total			**6**	**$1,673,664.76**	**100%**	**0**	**$0.00**	
3138YAWN1		BANK OF AMERICA, N.A.	37	$5,015,044.53	100%	0	$0.00	
Total			**37**	**$5,015,044.53**	**100%**	**0**	**$0.00**	
3138YAWQ4		BANK OF AMERICA, N.A.	6	$1,045,708.76	100%	0	$0.00	
Total			**6**	**$1,045,708.76**	**100%**	**0**	**$0.00**	
3138YAWR2		BANK OF AMERICA, N.A.	20	$3,418,792.34	100%	0	$0.00	
Total			**20**	**$3,418,792.34**	**100%**	**0**	**$0.00**	
3138YAWS0		BANK OF AMERICA, N.A.	8	$1,106,333.17	100%	0	$0.00	
Total			**8**	**$1,106,333.17**	**100%**	**0**	**$0.00**	
3138YAWT8		BANK OF AMERICA, N.A.	8	$2,151,721.39	100%	0	$0.00	
Total			**8**	**$2,151,721.39**	**100%**	**0**	**$0.00**	
3138YAWU5		BANK OF AMERICA, N.A.	72	$18,824,006.85	100%	0	$0.00	
Total			**72**	**$18,824,006.85**	**100%**	**0**	**$0.00**	
3138YAWV3		BANK OF AMERICA, N.A.	48	$4,620,363.44	100%	0	$0.00	
Total			**48**	**$4,620,363.44**	**100%**	**0**	**$0.00**	
3138YAWW1		BANK OF AMERICA, N.A.	16	$1,508,370.62	100%	0	$0.00	
Total			**16**	**$1,508,370.62**	**100%**	**0**	**$0.00**	
3138YAWX9		BANK OF AMERICA, N.A.	21	$1,351,153.26	100%	0	$0.00	
Total			**21**	**$1,351,153.26**	**100%**	**0**	**$0.00**	
3138YAWY7		BANK OF AMERICA, N.A.	8	$1,891,798.91	100%	0	$0.00	
Total			**8**	**$1,891,798.91**	**100%**	**0**	**$0.00**	

3138YAWZ4		BANK OF AMERICA, N.A.	5	$1,226,757.07	100%	0	$0.00	
Total			**5**	**$1,226,757.07**	**100%**	**0**	**$0.00**	
3138YAXA8		BANK OF AMERICA, N.A.	115	$9,597,622.29	100%	0	$0.00	
Total			**115**	**$9,597,622.29**	**100%**	**0**	**$0.00**	
3138YAXB6		BANK OF AMERICA, N.A.	17	$2,054,351.54	100%	0	$0.00	
Total			**17**	**$2,054,351.54**	**100%**	**0**	**$0.00**	
3138YAXC4		BANK OF AMERICA, N.A.	33	$3,186,346.22	100%	0	$0.00	
Total			**33**	**$3,186,346.22**	**100%**	**0**	**$0.00**	
3138YAXD2		BANK OF AMERICA, N.A.	41	$5,677,043.71	100%	0	$0.00	
Total			**41**	**$5,677,043.71**	**100%**	**0**	**$0.00**	
3138YAXE0		BANK OF AMERICA, N.A.	107	$10,337,503.82	100%	0	$0.00	
Total			**107**	**$10,337,503.82**	**100%**	**0**	**$0.00**	
3138YAXF7		BANK OF AMERICA, N.A.	9	$2,049,003.63	100%	0	$0.00	
Total			**9**	**$2,049,003.63**	**100%**	**0**	**$0.00**	
3138YAXG5		BANK OF AMERICA, N.A.	51	$8,274,555.22	100%	0	$0.00	
Total			**51**	**$8,274,555.22**	**100%**	**0**	**$0.00**	
3138YAXH3		BANK OF AMERICA, N.A.	261	$15,262,954.96	100%	0	$0.00	
Total			**261**	**$15,262,954.96**	**100%**	**0**	**$0.00**	
3138YAXJ9		BANK OF AMERICA, N.A.	90	$5,270,295.81	100%	0	$0.00	
Total			**90**	**$5,270,295.81**	**100%**	**0**	**$0.00**	
3138YAXK6		BANK OF AMERICA, N.A.	93	$21,073,756.08	100%	0	$0.00	
Total			**93**	**$21,073,756.08**	**100%**	**0**	**$0.00**	
3138YAXL4		BANK OF AMERICA, N.A.	49	$5,770,880.96	100%	0	$0.00	
Total			**49**	**$5,770,880.96**	**100%**	**0**	**$0.00**	
3138YAXM2		BANK OF AMERICA, N.A.	3	$564,368.35	100%	0	$0.00	
Total			**3**	**$564,368.35**	**100%**	**0**	**$0.00**	
3138YAXP5		BANK OF AMERICA, N.A.	8	$1,656,600.52	100%	0	$0.00	
Total			**8**	**$1,656,600.52**	**100%**	**0**	**$0.00**	
3138YAXQ3		BANK OF AMERICA, N.A.	9	$2,032,925.52	100%	0	$0.00	
Total			**9**	**$2,032,925.52**	**100%**	**0**	**$0.00**	

3138YAXR1		BANK OF AMERICA, N.A.	4	$1,071,889.97	100%	0	$0.00	
Total			**4**	**$1,071,889.97**	**100%**	**0**	**$0.00**	
3138YAXT7		BANK OF AMERICA, N.A.	33	$4,263,069.45	100%	0	$0.00	
Total			**33**	**$4,263,069.45**	**100%**	**0**	**$0.00**	
3138YAXU4		BANK OF AMERICA, N.A.	16	$2,632,131.89	100%	0	$0.00	
Total			**16**	**$2,632,131.89**	**100%**	**0**	**$0.00**	
3138YAXV2		BANK OF AMERICA, N.A.	36	$2,222,426.46	100%	0	$0.00	
Total			**36**	**$2,222,426.46**	**100%**	**0**	**$0.00**	
3138YAXW0		BANK OF AMERICA, N.A.	26	$4,238,305.47	100%	0	$0.00	
Total			**26**	**$4,238,305.47**	**100%**	**0**	**$0.00**	
3138YAXX8		BANK OF AMERICA, N.A.	26	$2,556,194.83	100%	0	$0.00	
Total			**26**	**$2,556,194.83**	**100%**	**0**	**$0.00**	
3138YAXY6		BANK OF AMERICA, N.A.	57	$5,583,692.59	100%	0	$0.00	
Total			**57**	**$5,583,692.59**	**100%**	**0**	**$0.00**	
3138YAZ24		GREEN TREE SERVICING LLC	37	$8,545,839.39	97.33%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$234,054.78	2.67%	0	$0.00	
Total			**38**	**$8,779,894.17**	**100%**	**0**	**$0.00**	
3138YAZ32		AFI FINANCIAL INC.	1	$265,700.00	1.22%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$204,000.00	0.93%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$377,200.00	1.73%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$214,000.00	0.98%	0	$0.00	
		BANK OF THE PACIFIC	1	$477,968.56	2.19%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$226,925.00	1.04%	0	$0.00	
		BRIGHTEN LENDING	4	$1,727,852.79	7.91%	0	$0.00	
		CENTRAL BANK	1	$248,000.00	1.13%	0	$0.00	
		DITECH MORTGAGE CORP	3	$851,498.54	3.9%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	2	$454,000.00	2.08%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$383,379.48	1.75%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$634,000.00	2.9%	0	$0.00	
		GOOGAIN, INC.	1	$263,000.00	1.2%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$4,316,287.18	19.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$523,000.00	2.39%	0	$0.00	

		HOWARD BANK	1	$252,664.57	1.16%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$415,000.00	1.9%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$225,000.00	1.03%	0	$0.00	
		LAKESIDE BANK	2	$728,500.00	3.33%	0	$0.00	
		LEGACYTEXAS BANK	2	$404,508.19	1.85%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$215,000.00	0.98%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$506,000.00	2.32%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$356,000.00	1.63%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$200,000.00	0.92%	0	$0.00	
		MERIDIAN BANK	1	$229,000.00	1.05%	0	$0.00	
		MIDCOUNTRY BANK	1	$221,000.00	1.01%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	2	$458,500.00	2.1%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.	1	$330,000.00	1.51%	0	$0.00	
		MORTGAGE TRUST, INC	1	$278,000.00	1.27%	0	$0.00	
		NORTHSTAR MORTGAGE CORP.	1	$267,000.00	1.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$815,165.00	3.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$1,690,989.61	7.74%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$268,750.00	1.23%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$186,500.00	0.85%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	4	$946,209.66	4.33%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$275,700.00	1.26%	0	$0.00	
		RITE LEND INC.	1	$302,500.00	1.38%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$179,000.00	0.82%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$254,000.00	1.16%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$299,000.00	1.37%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$192,000.00	0.88%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$194,000.00	0.87%	0	$0.00	
Total			**80**	**$21,856,798.58**	**100%**	**0**	**$0.00**	
3138YAZV0		GREEN TREE SERVICING LLC	16	$1,587,261.88	100%	0	$0.00	
Total			**16**	**$1,587,261.88**	**100%**	**0**	**$0.00**	
3138YAZX6		1ST PORTFOLIO LENDING CORPORATION	2	$367,426.43	0.38%	0	$0.00	
		ACCESS CAPITAL GROUP, INC	2	$391,000.00	0.4%	0	$0.00	

	ACCUNET MORTGAGE LLC	1	$258,900.78	0.26%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	$877,299.86	0.9%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$415,848.94	0.42%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$177,749.20	0.18%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$400,000.00	0.41%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$463,021.60	0.47%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$543,017.56	0.55%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$179,768.30	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$181,381.80	0.19%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$284,607.35	0.29%	0	$0.00	
	ATLANTIC HOME LENDING, INC.	1	$387,000.00	0.4%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$403,750.00	0.41%	0	$0.00	
	BANK OF THE PACIFIC	1	$220,000.00	0.22%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$175,168.33	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$415,012.88	0.42%	0	$0.00	
	BERKSHIRE BANK	5	$1,642,703.47	1.68%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$262,162.10	0.27%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$214,766.81	0.22%	0	$0.00	
	BRIGHTEN LENDING	2	$651,696.08	0.67%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$637,644.35	0.65%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$346,932.04	0.35%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$206,727.41	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	$430,644.95	0.44%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,897,986.47	1.94%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	2	$545,796.53	0.56%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$529,317.72	0.54%	0	$0.00	
	COMMERCIAL BANK	2	$693,994.33	0.71%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$203,974.87	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$329,535.04	0.34%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,041.89	0.34%	0	$0.00	
	D. L. EVANS BANK	1	$265,633.52	0.27%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$796,250.87	0.81%	0	$0.00	

	DIRECTORS MORTGAGE, INC.	8	$1,928,842.47	1.97%	0	$0.00	
	DITECH MORTGAGE CORP	6	$1,455,985.01	1.49%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	2	$514,000.00	0.53%	0	$0.00	
	E&S FINANCIAL GROUP, INC	4	$1,242,476.25	1.27%	0	$0.00	
	EMC HOLDINGS, LLC	2	$591,721.02	0.6%	0	$0.00	
	EQUITY BANK	1	$229,196.61	0.23%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$458,558.62	0.47%	0	$0.00	
	FIRST CENTURY BANK, N.A.	2	$851,668.68	0.87%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$454,373.13	0.46%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$235,282.64	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$319,708.91	0.33%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$634,034.61	0.65%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$788,212.06	0.81%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$252,792.87	0.26%	0	$0.00	
	GOLDWATER BANK, N.A.	5	$1,399,289.53	1.43%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$179,910.00	0.18%	0	$0.00	
	GREEN TREE SERVICING LLC	55	$14,289,438.04	14.6%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	4	$1,157,822.51	1.18%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	2	$606,732.30	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,189,023.35	1.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$620,660.00	0.63%	0	$0.00	
	HIGHTECHLENDING INC	1	$400,447.53	0.41%	0	$0.00	
	HOWARD BANK	1	$257,260.78	0.26%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$412,443.68	0.42%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$491,819.61	0.5%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$327,000.00	0.33%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$342,000.00	0.35%	0	$0.00	
	KEYSTONE BANK	2	$517,035.23	0.53%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$444,737.01	0.45%	0	$0.00	
	LEGACYTEXAS BANK	1	$367,072.18	0.37%	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$554,470.35	0.57%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$240,000.00	0.25%	0	$0.00	
	M&T BANK	1	$203,981.04	0.21%	0	$0.00	
	MALIBU FUNDING INC	1	$578,398.99	0.59%	0	$0.00	
		6	$1,464,904.69	1.5%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC						
	MEGASTAR FINANCIAL CORP.	2	$455,371.75	0.47%	0	$0.00	
	MERIDIAN BANK	3	$706,926.65	0.72%	0	$0.00	
	MERIT BANK	1	$374,483.36	0.38%	0	$0.00	
	MIDCOUNTRY BANK	1	$258,000.00	0.26%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$385,700.00	0.39%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$266,664.08	0.27%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$175,274.10	0.18%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	3	$912,283.39	0.93%	0	$0.00	
	MORTGAGE MASTER	3	$666,669.14	0.68%	0	$0.00	
	MORTGAGE MASTER, INC.	6	$1,837,694.84	1.88%	0	$0.00	
	MORTGAGE TRUST, INC	1	$260,000.00	0.27%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$219,200.00	0.22%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$208,219.15	0.21%	0	$0.00	
	NFM INC. DBA NFM LENDING	1	$539,850.21	0.55%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP.	3	$957,395.04	0.98%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$266,632.15	0.27%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$189,023.21	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,025,243.58	1.05%	0	$0.00	
	OAKTREE FUNDING CORP.	1	$254,679.18	0.26%	0	$0.00	
	OPES ADVISORS, INC.	5	$2,820,626.65	2.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	23	$6,569,743.86	6.71%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	4	$851,213.92	0.87%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$416,438.29	0.43%	0	$0.00	
	PERL MORTGAGE, INC.	1	$279,872.49	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$570,216.31	0.58%	0	$0.00	
	PINNACLE LENDING GROUP, INC.	1	$341,528.82	0.35%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$542,851.06	0.55%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$370,023.08	0.38%	0	$0.00	
	PRIMUS LENDING CORP.	1	$189,738.23	0.19%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$193,233.41	0.2%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$584,950.00	0.6%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$209,654.18	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$630,094.30	0.64%	0	$0.00	

	RELIANT BANK	2	$662,077.63	0.68%	0	$0.00	
	RESOURCE LENDERS, INC.	3	$1,248,895.98	1.28%	0	$0.00	
	RITE LEND INC.	1	$189,744.07	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$213,750.00	0.22%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	2	$516,187.84	0.53%	0	$0.00	
	RUHL MORTGAGE LLC	1	$365,246.09	0.37%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC.	1	$492,197.84	0.5%	0	$0.00	
	SAGE BANK	4	$1,355,512.11	1.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,700.00	0.2%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$627,484.30	0.64%	0	$0.00	
	SCENIC OAKS FUNDING	2	$489,613.83	0.5%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	2	$410,696.04	0.42%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$371,498.90	0.38%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$581,207.79	0.59%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$272,000.00	0.28%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$201,000.00	0.21%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$199,742.55	0.2%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$399,075.00	0.41%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	$366,000.00	0.37%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$427,243.84	0.44%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC.	1	$204,250.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$403,181.12	0.41%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$218,422.14	0.22%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$217,293.40	0.22%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$277,616.99	0.28%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	10	$2,660,680.19	2.72%	0	$0.00	
	TSM, INC.	2	$882,534.01	0.9%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$458,375.00	0.47%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$183,577.39	0.19%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$303,581.17	0.31%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$252,000.00	0.26%	0	$0.00	

		V.I.P. MORTGAGE INC.	1	$214,700.00	0.22%	0	$0.00	
		VANTAGESOUTH BANK	1	$303,880.23	0.31%	0	$0.00	
		VICTORIA FINANCIAL CORP.	2	$449,000.00	0.46%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$245,668.64	0.25%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	2	$724,373.00	0.74%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$311,738.92	0.32%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,291,574.07	1.32%	0	$0.00	
		WESTERN BANCORP	1	$535,500.00	0.55%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$199,724.45	0.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$191,504.75	0.2%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$525,976.09	0.56%	0	$0.00	
Total			**343**	**$97,896,580.98**	**100%**	**0**	**$0.00**	
3138YB2Z5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,305,425.33	71.41%	0	$0.00	
		CS FINANCIAL, INC.	2	$923,222.95	28.59%	0	$0.00	
Total			**8**	**$3,228,648.28**	**100%**	**0**	**$0.00**	
3138YB3Q4		BANK OF AMERICA, N.A.	52	$6,536,151.68	100%	0	$0.00	
Total			**52**	**$6,536,151.68**	**100%**	**0**	**$0.00**	
3138YB3R2		BANK OF AMERICA, N.A.	71	$4,736,728.99	100%	0	$0.00	
Total			**71**	**$4,736,728.99**	**100%**	**0**	**$0.00**	
3138YBBH5		STEARNS LENDING INC.	10	$1,175,827.85	100%	0	$0.00	
Total			**10**	**$1,175,827.85**	**100%**	**0**	**$0.00**	
3138YBBJ1		STEARNS LENDING INC.	20	$2,363,034.33	100%	0	$0.00	
Total			**20**	**$2,363,034.33**	**100%**	**0**	**$0.00**	
3138YBBK8		STEARNS LENDING INC.	13	$1,331,196.01	100%	0	$0.00	
Total			**13**	**$1,331,196.01**	**100%**	**0**	**$0.00**	
3138YBBL6		STEARNS LENDING INC.	17	$6,046,979.27	100%	0	$0.00	
Total			**17**	**$6,046,979.27**	**100%**	**0**	**$0.00**	
3138YBBM4		STEARNS LENDING INC.	5	$1,345,123.90	100%	0	$0.00	
Total			**5**	**$1,345,123.90**	**100%**	**0**	**$0.00**	
3138YBBN2		STEARNS LENDING INC.	4	$1,057,984.70	100%	0	$0.00	
Total			**4**	**$1,057,984.70**	**100%**	**0**	**$0.00**	
3138YBKM4		NATIONSTARMORTGAGE	18	$1,609,876.04	100%	0	$0.00	

Total			**18**	**$1,609,876.04**	**100%**	**0**	**$0.00**	
3138YBKN2		ALCOVA MORTGAGE LLC	1	$224,690.02	1.41%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$215,715.56	1.36%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$479,348.02	3.01%	0	$0.00	
		CBC NATIONAL BANK	3	$960,664.77	6.04%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$760,885.08	4.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,450.87	2.62%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$226,030.07	1.42%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$367,515.40	2.31%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$350,000.00	2.2%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$499,356.38	3.14%	0	$0.00	
		MSA MORTGAGE LLC	1	$210,516.05	1.32%	0	$0.00	
		NATIONSTARMORTGAGE	26	$7,411,218.15	46.59%	0	$0.00	
		ON Q FINANCIAL INC	1	$197,889.06	1.24%	0	$0.00	
		OVM FINANCIAL INC	1	$182,958.75	1.15%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$415,439.64	2.61%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	1	$575,224.12	3.62%	0	$0.00	
		R M K FINANCIAL CORP	5	$1,508,388.03	9.48%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$416,412.45	2.62%	0	$0.00	
		SIRVA MORTGAGE INC	2	$488,362.06	3.08%	0	$0.00	
Total			**53**	**$15,907,064.48**	**100%**	**0**	**$0.00**	
3138YBKP7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,931.71	2.67%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$304,000.00	3.72%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$358,635.83	4.39%	0	$0.00	
		NATIONSTARMORTGAGE	28	$7,293,604.64	89.22%	0	$0.00	
Total			**31**	**$8,174,172.18**	**100%**	**0**	**$0.00**	
3138YBKQ5		NATIONSTARMORTGAGE	4	$1,027,375.49	100%	0	$0.00	
Total			**4**	**$1,027,375.49**	**100%**	**0**	**$0.00**	
3138YBKR3		CARRINGTON MORTGAGE SERVICES LLC	1	$52,364.58	2.32%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$80,342.18	3.56%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$231,537.89	10.25%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$64,914.40	2.87%	0	$0.00	

		NATIONSTARMORTGAGE	24	$1,750,879.53	77.48%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$79,689.88	3.52%	0	$0.00	
Total			**31**	**$2,259,728.46**	**100%**	**0**	**$0.00**	
3138YBR96		ABSOLUTE HOME MORTGAGE CORPORATION	1	$98,689.29	2.9%	0	$0.00	
		ALCOVA MORTGAGE LLC AN LLC	1	$100,000.00	2.94%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$107,751.70	3.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,999.76	2.82%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$92,586.63	2.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$90,740.89	2.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$108,760.84	3.2%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$105,478.87	3.1%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$93,644.95	2.75%	0	$0.00	
		INLAND BANK & TRUST A CORP	1	$93,500.00	2.75%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$104,800.00	3.08%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$105,920.00	3.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$91,769.61	2.7%	0	$0.00	
		RP FUNDING, INC.	1	$90,000.00	2.64%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$86,799.97	2.55%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$85,102.27	2.5%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$108,675.20	3.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$107,656.94	3.16%	0	$0.00	
		WELLS FARGO BANK, N.A.	17	$1,635,314.39	48.05%	0	$0.00	
Total			**35**	**$3,403,191.31**	**100%**	**0**	**$0.00**	
3138YBS20		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$60,000.00	0.52%	0	$0.00	
		AMERIS BANK, A CORP	1	$65,322.37	0.57%	0	$0.00	
		ARLINGTON BANK	1	$67,630.35	0.59%	0	$0.00	
		BANCFIRST	1	$69,703.74	0.61%	0	$0.00	
		CAPITAL CITY BANK	1	$70,942.31	0.62%	0	$0.00	
			1	$82,838.00	0.72%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC A LLC						
	COMMUNITY MORTGAGE CORPORATION	1	$68,900.00	0.6%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$64,724.91	0.56%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$54,763.98	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A COPRORATION	1	$47,792.71	0.42%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$78,074.86	0.68%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	$75,608.31	0.66%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$81,652.95	0.71%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$65,720.67	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$76,870.96	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$36,644.12	0.32%	0	$0.00	
	FIRST FINANCIAL BANK	1	$70,099.03	0.61%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$45,106.33	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$60,000.00	0.52%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$64,437.86	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$58,778.43	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$19,913.63	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$30,533.63	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$68,702.03	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$37,839.17	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$78,512.90	0.68%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$50,000.00	0.44%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$82,000.00	0.71%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$69,703.75	0.61%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$77,663.17	0.68%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$50,001.00	0.44%	0	$0.00	
	PATRIOT BANK, A BANKING CORP	1	$64,000.00	0.56%	0	$0.00	

		PROGRESS BANK AND TRUST	1	$81,779.42	0.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$63,729.14	0.56%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$59,600.00	0.52%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$60,940.14	0.53%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$72,687.92	0.63%	0	$0.00	
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$84,640.27	0.74%	0	$0.00	
		TOWNEBANK MORTGAGE A CORP	1	$80,000.00	0.7%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$48,000.00	0.42%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$77,669.89	0.68%	0	$0.00	
		WALLICK + VOLK, INC.	1	$49,792.64	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A.	130	$8,713,456.05	75.95%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$34,856.32	0.3%	0	$0.00	
		WOODISDE MORTGAGE SERVICES INC	1	$51,555.88	0.45%	0	$0.00	
Total			**174**	**$11,473,188.84**	**100%**	**0**	**$0.00**	
3138YBS38		ACCUNET MORTGAGE LLC A WI LLC	1	$140,600.00	0.8%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$100,000.00	0.57%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LLC	1	$141,000.00	0.81%	0	$0.00	
		AMERIS BANK	1	$120,000.00	0.69%	0	$0.00	
		AMERIS BANK, A CORP	1	$140,000.00	0.8%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$129,789.19	0.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$145,363.15	0.83%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$124,000.00	0.71%	0	$0.00	
		ARLINGTON BANK (THE)	1	$112,500.00	0.64%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$126,949.41	0.73%	0	$0.00	
		BOFI FEDERAL BANK	2	$281,578.78	1.61%	0	$0.00	
		CAPITAL CENTER, LLC	2	$250,000.00	1.43%	0	$0.00	
		CAPITAL CENTER, LLC, A LLC	1	$112,000.00	0.64%	0	$0.00	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	$134,405.21	0.77%	0	$0.00	
		CELTIC BANK CORPORATION	1	$126,924.27	0.73%	0	$0.00	
		CENTENNIAL BANK A CORP	1	$139,390.19	0.8%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$135,200.00	0.77%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$137,300.00	0.79%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$148,663.39	0.85%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$125,520.00	0.72%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$111,500.00	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$148,005.47	0.85%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$120,000.00	0.69%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$134,411.14	0.77%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$142,300.00	0.81%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$134,400.00	0.77%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,000.00	0.85%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$147,900.00	0.85%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$149,345.71	0.85%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$113,507.71	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,500.00	0.84%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	$142,382.47	0.81%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$137,600.00	0.79%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$138,148.58	0.79%	0	$0.00	
	FIRST SECURITY BANK	2	$231,727.25	1.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	$142,400.00	0.81%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$128,442.92	0.74%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$125,441.25	0.72%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,339.13	0.85%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORP	1	$129,712.92	0.74%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$124,000.00	0.71%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$269,942.37	1.54%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$110,311.84	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$138,777.07	0.79%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA	1	$74,672.85	0.43%	0	$0.00	

	EDINA REALTY MORTGAGE A LLC						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$123,000.00	0.7%	0	$0.00	
	HOMESTATE MORTGAGE CO LLC	1	$140,000.00	0.8%	0	$0.00	
	INLAND BANK AND TRUST A CORP	1	$139,865.92	0.8%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$118,000.00	0.68%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$124,300.00	0.71%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$121,200.00	0.69%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$125,000.00	0.72%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$149,400.00	0.86%	0	$0.00	
	LEGACYTEXAS BANK	2	$261,565.56	1.5%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$148,157.43	0.85%	0	$0.00	
	MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$145,465.19	0.83%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$134,000.00	0.77%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$135,910.54	0.78%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,194.56	0.79%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$111,000.00	0.64%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$139,383.19	0.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$140,000.00	0.8%	0	$0.00	
	PEOPLE'S BANK OF COMMERCE	1	$126,400.00	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$120,449.22	0.69%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$123,405.00	0.71%	0	$0.00	
	PREMIUM MORTGAGE CORP.	3	$370,220.00	2.12%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$254,428.59	1.46%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$112,507.10	0.64%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	$124,460.20	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$258,931.53	1.48%	0	$0.00	
	SECURITY BANK	1	$120,000.00	0.69%	0	$0.00	

		SECURITY MORTGAGE FUNDING CORP	1	$136,000.00	0.78%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,000.00	0.74%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$253,440.00	1.45%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$140,200.00	0.8%	0	$0.00	
		THE BANK OF COMMERCE A CORP	1	$150,000.00	0.86%	0	$0.00	
		UNITY BANK, A NJ BANKING CORP	1	$131,500.00	0.75%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$128,000.00	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A.	44	$5,848,991.60	33.47%	0	$0.00	
		WHITNEY BANK MISSISIPPI CORPORATION	1	$141,000.00	0.8%	0	$0.00	
Total			**133**	**$17,473,327.90**	**100%**	**0**	**$0.00**	
3138YBS46		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$135,282.22	0.48%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$111,069.56	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$123,469.89	0.44%	0	$0.00	
		BANK OF ENGLAND	1	$148,500.00	0.52%	0	$0.00	
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$127,000.00	0.45%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$113,000.00	0.4%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$112,000.00	0.39%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$283,800.00	1%	0	$0.00	
		EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	$135,218.81	0.48%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$135,000.00	0.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$118,705.59	0.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$149,364.66	0.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$143,173.29	0.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,909.33	0.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$111,951.56	0.39%	0	$0.00	
			1	$120,241.71	0.42%	0	$0.00	

		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
		GOLDENWEST FEDERAL CREDIT UNION	1	$129,444.24	0.46%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$120,299.02	0.42%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$112,600.00	0.4%	0	$0.00	
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$141,767.33	0.5%	0	$0.00	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$144,175.98	0.51%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$117,495.53	0.41%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$124,465.61	0.44%	0	$0.00	
		PACOR MORTGAGE CORP, A CORP	1	$123,000.00	0.43%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$253,947.50	0.9%	0	$0.00	
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$149,000.00	0.53%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$123,192.18	0.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$250,060.67	0.88%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$135,000.00	0.48%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORP	1	$146,869.42	0.52%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$121,284.91	0.43%	0	$0.00	
		VERITAS FUNDING LLC	1	$139,425.26	0.49%	0	$0.00	
		WALLICK + VOLK, INC.	1	$131,246.29	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A.	178	$23,319,499.95	82.22%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$126,000.00	0.44%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$148,338.12	0.52%	0	$0.00	
Total			**217**	**$28,363,798.63**	**100%**	**0**	**$0.00**	
3138YBS53		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	$109,524.98	3.22%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$103,102.84	3.03%	0	$0.00	
		AMERIS BANK	1	$99,568.16	2.93%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,524.98	3.22%	0	$0.00	
		BANK INDEPENDENT	1	$106,727.70	3.14%	0	$0.00	
			1	$99,568.16	2.93%	0	$0.00	

		BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK						
		CAPITAL CENTER, LLC A LLC	1	$100,000.00	2.94%	0	$0.00	
		CAPITAL CENTER, LLC, A LLC	1	$108,295.66	3.19%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$94,585.62	2.78%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$57,013.69	1.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$305,895.78	9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,568.16	2.93%	0	$0.00	
		FIRST UNITED BANK	1	$93,693.64	2.76%	0	$0.00	
		FRONTIER STATE BANK, A STATE CHARTERED BANK	1	$95,087.60	2.8%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$70,684.04	2.08%	0	$0.00	
		HANTZ BANK A MICHIGAN CORP	1	$103,550.88	3.05%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$99,568.16	2.93%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$196,640.27	5.79%	0	$0.00	
		PATRIOT BANK MORTGAGE INC.	1	$102,150.00	3.01%	0	$0.00	
		RCB BANK, A CORPORATION	1	$109,399.63	3.22%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$99,568.16	2.93%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$101,953.34	3%	0	$0.00	
		STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	$104,347.43	3.07%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOC.	1	$105,000.00	3.09%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$207,101.78	6.1%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$415,133.86	12.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$100,000.00	2.96%	0	$0.00	
Total			**34**	**$3,397,254.52**	**100%**	**0**	**$0.00**	
3138YBS61		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$90,684.85	0.73%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$108,000.00	0.87%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$106,539.46	0.86%	0	$0.00	
		CAPITAL CENTER, LLC	1	$99,572.49	0.8%	0	$0.00	
		CAPITAL CENTER, LLC AN LLC	1	$102,000.00	0.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$104,000.00	0.83%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$98,091.50	0.79%	0	$0.00	

		EMBRACE HOME LOANS, INC.	1	$104,234.00	0.84%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$108,150.00	0.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$95,090.44	0.76%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$91,606.69	0.74%	0	$0.00	
		FIRST MARINER BANK	1	$86,291.76	0.69%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC	1	$88,864.68	0.71%	0	$0.00	
		GLOBAL CREDIT UNION	1	$103,804.32	0.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$108,434.44	0.87%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORP	1	$99,573.48	0.8%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$109,208.81	0.88%	0	$0.00	
		MANN MORTGAGE, LLC A LLC	1	$87,500.00	0.7%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$108,547.96	0.87%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORP	2	$189,386.88	1.52%	0	$0.00	
		RESMAC, INC.	1	$92,000.00	0.74%	0	$0.00	
		SAIL MORTGAGE CORP	1	$98,400.00	0.79%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$98,000.00	0.79%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$97,919.59	0.79%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,281.25	0.8%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$107,200.00	0.86%	0	$0.00	
		VERITAS FUNDING, LLC	1	$104,568.95	0.84%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$101,178.64	0.81%	0	$0.00	
		WELLS FARGO BANK, N.A.	97	$9,469,814.15	76.01%	0	$0.00	
		WHITNEY BANK	1	$101,000.00	0.79%	0	$0.00	
Total			**127**	**$12,458,944.34**	**100%**	**0**	**$0.00**	
3138YBS79		1ST PORTFOLIO LENDING CORPORATION	1	$487,862.65	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$248,000.00	0.17%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$335,600.00	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$427,250.00	0.28%	0	$0.00	
		AFMC MORTGAGE	1	$253,000.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$232,000.00	0.15%	0	$0.00	
			1	$191,048.10	0.13%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$357,210.00	0.24%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$737,000.00	0.49%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$280,371.68	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	$182,000.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	$486,100.00	0.32%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$477,000.00	0.32%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$193,170.63	0.13%	0	$0.00	
	AMERIS BANK A CORP	1	$260,184.04	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$358,927.52	0.24%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	$415,181.07	0.28%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$1,014,138.07	0.68%	0	$0.00	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$292,000.00	0.19%	0	$0.00	
	BANKPLUS A CORP	2	$436,000.00	0.29%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$467,287.87	0.31%	0	$0.00	
	BERKSHIRE BANK A BANKING CORP	1	$389,311.52	0.26%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$298,678.26	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$207,092.71	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$178,960.21	0.12%	0	$0.00	
	CAPITAL CENTER, LLC	1	$178,000.00	0.12%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$559,500.00	0.37%	0	$0.00	
	CAPITAL CITY BANK	1	$268,822.27	0.18%	0	$0.00	
	CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	$583,469.44	0.39%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	$411,292.80	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$543,678.26	0.36%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	$398,255.23	0.27%	0	$0.00	
	CITY BANK DBA CITY BANK	1	$199,700.00	0.13%	0	$0.00	

	MORTGAGE						
	COMMONWEALTH MORTGAGE, LLC	1	$221,000.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$477,456.89	0.32%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$240,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$340,000.00	0.23%	0	$0.00	
	CORE BANK	1	$217,000.00	0.14%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$303,400.00	0.2%	0	$0.00	
	CROSS RIVER BANK	1	$607,365.80	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$200,000.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$248,536.83	0.17%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$204,114.74	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$494,739.04	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$201,118.89	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$418,643.88	0.28%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$565,547.17	0.38%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$248,909.52	0.17%	0	$0.00	
	ELITE FINANCING GROUP LLC	1	$254,883.34	0.17%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORP	1	$267,349.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$190,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,074.78	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$186,453.75	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$227,181.14	0.15%	0	$0.00	
	F & M BANK A BANKING A CORPORATION	1	$178,414.35	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$542,946.08	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$201,518.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,898.00	0.19%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	$200,420.67	0.13%	0	$0.00	

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$183,383.20	0.12%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	$218,044.74	0.15%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$421,932.81	0.28%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$184,854.58	0.12%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$192,288.40	0.13%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	$908,989.38	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$196,500.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$260,000.00	0.17%	0	$0.00	
	FIRST LANDMARK BANK	2	$601,869.39	0.4%	0	$0.00	
	FIRST NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$155,226.34	0.1%	0	$0.00	
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$223,022.93	0.15%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$417,000.00	0.28%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$513,772.55	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$438,080.75	0.29%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$261,670.81	0.17%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$206,244.19	0.14%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$209,000.00	0.14%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP. A CORP	1	$398,255.22	0.27%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$573,462.25	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$1,190,300.00	0.79%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$470,957.42	0.31%	0	$0.00	
		1	$202,982.00	0.14%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$378,285.97	0.25%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	$184,698.94	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	$328,958.81	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$179,206.95	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$159,380.28	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC CORP	1	$220,524.11	0.15%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$238,953.14	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$270,801.62	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$262,848.45	0.18%	0	$0.00	
	JMAC LENDING, INC.	4	$1,691,000.00	1.13%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$332,000.00	0.22%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$346,500.00	0.23%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$300,000.00	0.2%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$279,512.01	0.19%	0	$0.00	
	M + T BANK	1	$230,500.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$290,253.80	0.19%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$400,800.00	0.27%	0	$0.00	
	MCGLONE MORTGAGE CO., INC.	1	$240,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INC.	1	$410,000.00	0.27%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$157,310.82	0.1%	0	$0.00	
	MORTGAGE MASTER, INC	1	$176,872.49	0.12%	0	$0.00	
	MORTGAGE MASTER, INC.	5	$1,678,612.95	1.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$185,586.93	0.12%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$417,000.00	0.28%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$492,343.03	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$637,805.74	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT	1	$256,915.89	0.17%	0	$0.00	

	CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$347,692.03	0.23%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$467,942.00	0.31%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$262,848.45	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$405,000.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$436,171.23	0.29%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$180,800.00	0.12%	0	$0.00	
	PARAGON BANK	1	$402,450.00	0.27%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$200,000.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$264,851.32	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$394,272.68	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$484,784.91	0.32%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$278,778.66	0.19%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$467,929.27	0.31%	0	$0.00	
	PULASKI BANK	2	$646,778.65	0.43%	0	$0.00	
	PULASKI BANK A FEDERAL CHARTERED BANK	1	$244,000.00	0.16%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$262,600.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$319,800.00	0.21%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,800.00	0.18%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$390,149.42	0.26%	0	$0.00	
	SIRVA MORTGAGE INC	1	$456,479.93	0.3%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$726,692.52	0.48%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$558,044.11	0.37%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC.	1	$184,000.00	0.12%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$409,721.74	0.27%	0	$0.00	
		1	$348,211.46	0.23%	0	$0.00	

		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
		THE FIRST, A NATIONAL BANKING ASSOCATION	1	$230,000.00	0.15%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	$219,800.00	0.15%	0	$0.00	
		UNITED BANK	1	$189,439.73	0.13%	0	$0.00	
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$373,364.27	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$240,537.76	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A.	365	$97,738,900.07	65.16%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$408,211.61	0.27%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$232,979.30	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$260,060.66	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$630,651.17	0.46%	0	$0.00	
Total			**548**	**$149,991,316.04**	**100%**	**0**	**$0.00**	
3138YBS87		AMERIFIRST FINANCIAL INC. A CORP	1	$110,000.00	1.91%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$88,080.00	1.53%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$100,000.00	1.74%	0	$0.00	
		FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$102,170.00	1.77%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$104,577.66	1.82%	0	$0.00	
		MANN MORTGAGE, LLC	1	$88,076.57	1.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$103,544.39	1.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$94,617.89	1.64%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,000.00	1.7%	0	$0.00	
		WELLS FARGO BANK, N.A.	51	$4,869,448.90	84.56%	0	$0.00	
Total			**60**	**$5,758,515.41**	**100%**	**0**	**$0.00**	
3138YBS95		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$172,000.00	1.26%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$173,855.73	1.27%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$157,400.00	1.15%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,319.54	1.14%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$171,242.20	1.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$124,679.93	0.91%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$164,000.00	1.2%	0	$0.00	
	AMERIS BANK A CORP	1	$169,265.87	1.24%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$151,343.60	1.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$155,326.34	1.14%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$173,000.00	1.27%	0	$0.00	
	CAPSTAR LENDING LLC	1	$172,486.69	1.26%	0	$0.00	
	CORNERSTONE BANK, A CORP	1	$154,317.10	1.13%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$163,789.63	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$368,998.71	2.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,517.53	1.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$163,000.00	1.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,565.37	1.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$156,000.00	1.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$151,068.00	1.11%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$166,662.47	1.22%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,704.33	1.21%	0	$0.00	
	HANTZ BANK A MICHIGAN CORP	1	$170,000.00	1.25%	0	$0.00	
	HERITAGE BANK	1	$168,000.00	1.23%	0	$0.00	
	HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	$151,846.76	1.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$170,254.11	1.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$149,879.24	1.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$158,000.00	1.16%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$160,702.59	1.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$159,056.13	1.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$160,895.11	1.18%	0	$0.00	

		MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$170,361.12	1.25%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$168,867.60	1.24%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$152,050.58	1.11%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$174,243.96	1.28%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORP	1	$170,248.80	1.25%	0	$0.00	
		ONE NEVADA CREDIT UNION A NV CORP	1	$154,330.65	1.13%	0	$0.00	
		PREMIER BANK ROCHESTER A CORPORATION	1	$174,228.98	1.28%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$169,424.00	1.24%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$170,261.56	1.25%	0	$0.00	
		SULLIVAN FINANCIAL SERVICES, INC	1	$152,325.91	1.12%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORP	1	$174,244.29	1.28%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$159,302.09	1.17%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$164,100.00	1.2%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$171,200.00	1.25%	0	$0.00	
		WELLS FARGO BANK, N.A.	36	$5,952,126.08	43.61%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$169,265.87	1.23%	0	$0.00	
Total			**84**	**$13,649,758.47**	**100%**	**0**	**$0.00**	
3138YBSA2		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$205,990.51	0.63%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$207,738.30	0.63%	0	$0.00	
		ACOPIA, LLC	2	$507,854.79	1.54%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$204,398.37	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$202,410.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$239,422.05	0.73%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,754.08	0.61%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$249,692.60	0.76%	0	$0.00	

	COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$213,600.00	0.65%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,353.92	0.64%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$208,000.00	0.63%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$215,728.24	0.66%	0	$0.00	
	AMERIS BANK, A CORP	1	$200,247.74	0.61%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$264,000.00	0.8%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$178,280.51	0.54%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$398,997.36	1.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$181,811.11	0.55%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$299,000.00	0.91%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$251,682.94	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	$205,141.58	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$246,377.24	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$533,178.34	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$465,843.24	1.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$186,775.30	0.57%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	$437,199.25	1.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$388,396.84	1.18%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$259,772.76	0.79%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$383,980.45	1.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$372,558.31	1.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$486,714.48	1.48%	0	$0.00	
		1	$417,000.00	1.27%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,498.95	1.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$187,100.00	0.57%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$199,748.37	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$274,500.00	0.84%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$184,743.00	0.56%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$356,550.84	1.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$223,724.57	0.68%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$217,000.00	0.66%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$237,600.00	0.72%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$416,475.35	1.27%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$297,125.70	0.9%	0	$0.00	
	M + T BANK	1	$207,139.05	0.63%	0	$0.00	
	NETWORK FUNDING, LP	1	$201,354.99	0.61%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,500.00	0.59%	0	$0.00	
	ON Q FINANCIAL INC.	1	$222,526.04	0.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$462,075.80	1.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$190,160.44	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,451,684.04	4.42%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$343,331.49	1.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$205,325.36	0.62%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$595,067.73	1.81%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$394,752.72	1.2%	0	$0.00	
	RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,768.88	0.58%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$296,597.19	0.9%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$375,000.00	1.14%	0	$0.00	

		RP FUNDING, INC.	1	$237,600.00	0.72%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$790,517.53	2.4%	0	$0.00	
		SUMMIT FUNDING, INC	1	$382,029.68	1.16%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$317,300.29	0.97%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$202,744.60	0.62%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$271,666.41	0.83%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,307.35	0.71%	0	$0.00	
		VANGUARD FUNDING LLC	1	$532,972.68	1.62%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$254,686.45	0.77%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$238,000.00	0.72%	0	$0.00	
		WALLICK & VOLK INC	1	$229,500.00	0.7%	0	$0.00	
		WALLICK + VOLK, INC.	2	$432,299.17	1.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	38	$11,388,037.70	34.65%	0	$0.00	
Total			**116**	**$32,873,912.68**	**100%**	**0**	**$0.00**	
3138YBSB0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABIITY COMPANY	1	$122,172.57	2.06%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$146,827.41	2.47%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$276,575.36	4.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$132,847.45	2.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$130,948.23	2.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,223.30	2.28%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$114,868.10	1.94%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,726.93	2.24%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$129,051.80	2.18%	0	$0.00	
		COMMERCE MORTGAGE	1	$112,000.00	1.89%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$125,152.89	2.11%	0	$0.00	
		FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$120,000.00	2.02%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$125,056.39	2.11%	0	$0.00	

		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$147,974.74	2.49%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$118,735.43	2%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$149,823.89	2.53%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$110,575.95	1.86%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$135,840.32	2.29%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$134,200.00	2.26%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$115,727.04	1.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	$145,828.59	2.46%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$123,708.22	2.09%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$149,272.91	2.52%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORP	1	$127,054.10	2.14%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$118,263.19	1.99%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$132,847.45	2.24%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$267,692.59	4.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	15	$1,917,395.92	32.32%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$114,727.13	1.93%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$119,724.12	2.01%	0	$0.00	
Total			**46**	**$5,932,842.02**	**100%**	**0**	**$0.00**	
3138YBSC8		ALCOVA MORTGAGE LLC	1	$64,800.00	1.03%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$82,705.03	1.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$52,816.81	0.84%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$63,580.33	1.01%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$34,249.58	0.55%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$71,835.55	1.15%	0	$0.00	
		AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$52,578.84	0.84%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$51,940.35	0.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$70,718.79	1.13%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$49,463.20	0.79%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC.	1	$29,965.42	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$75,910.77	1.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$76,328.16	1.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,400.00	0.87%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$80,407.67	1.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$81,504.20	1.3%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$79,910.35	1.28%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$82,410.09	1.32%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$71,118.33	1.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$84,702.73	1.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$66,721.57	1.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$42,556.94	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$82,405.36	1.32%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$26,370.42	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$29,166.51	0.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$51,883.19	0.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$37,557.87	0.6%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$42,340.23	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,800.00	1.32%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$64,847.04	1.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$148,427.35	2.37%	0	$0.00	
	MERIDIAN BANK	1	$65,600.00	1.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$63,928.29	1.02%	0	$0.00	
	MONUMENT BANK A CORP	1	$61,128.14	0.98%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$53,187.48	0.85%	0	$0.00	

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$79,811.75	1.27%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORP	1	$79,830.44	1.27%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,070.22	1.13%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$104,508.94	1.67%	0	$0.00	
		PACOR MORTGAGE CORP, A CORP	1	$55,937.25	0.89%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$41,452.28	0.66%	0	$0.00	
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$83,825.96	1.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,000.00	1.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$33,350.80	0.53%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$47,889.63	0.76%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$101,493.10	1.62%	0	$0.00	
		PULASKI BANK, A FSB	1	$65,126.94	1.04%	0	$0.00	
		R P FUNDING, INC.	1	$80,157.95	1.28%	0	$0.00	
		RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$51,242.51	0.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$82,339.43	1.31%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$60,000.00	0.96%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$83,811.32	1.34%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$41,534.97	0.66%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$47,943.65	0.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	2	$145,466.91	2.32%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	2	$115,517.33	1.84%	0	$0.00	
		WELLS FARGO BANK, N.A.	45	$2,395,826.77	38.25%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$45,546.46	0.73%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$55,200.00	0.86%	0	$0.00	
Total			**109**	**$6,264,151.20**	**100%**	**0**	**$0.00**	
3138YBSD6		AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	$88,375.29	0.23%	0	$0.00	

	ACCUNET MORTGAGE LLC	1	$102,800.00	0.27%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$104,000.00	0.27%	0	$0.00	
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$104,369.12	0.27%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$101,400.00	0.27%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$99,855.91	0.26%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$102,352.32	0.27%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,869.12	0.25%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$109,963.00	0.29%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$93,750.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$103,407.34	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$312,255.91	0.82%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$91,867.45	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$105,000.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$106,500.00	0.28%	0	$0.00	
	AMERIS BANK	1	$107,761.33	0.28%	0	$0.00	
	AMERIS BANK, A CORP	1	$104,000.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$89,876.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$187,110.50	0.49%	0	$0.00	
	BANK INDEPENDENT	1	$85,500.00	0.22%	0	$0.00	
	BANK OF THE OZARKS	1	$96,800.00	0.25%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$92,871.87	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$89,376.68	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$102,204.40	0.27%	0	$0.00	
	CAPITAL CENTER, LLC	1	$99,855.91	0.26%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	3	$299,500.60	0.79%	0	$0.00	
	CASS COUNTY BANK, INC	1	$109,046.07	0.29%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$89,867.42	0.24%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$107,095.47	0.28%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$99,000.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$88,874.60	0.23%	0	$0.00	
		1	$104,855.34	0.27%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	$85,379.53	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$97,240.83	0.25%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A F EDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$297,362.22	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$282,989.80	0.74%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,855.34	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$103,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$106,250.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$101,503.27	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$208,302.68	0.55%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$106,250.08	0.28%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$95,864.74	0.25%	0	$0.00	
	F+M BANK	1	$106,875.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$196,229.99	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	$1,333,197.47	3.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$380,316.00	1%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$100,125.00	0.26%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$109,841.51	0.29%	0	$0.00	
	FIRST BANK	1	$89,047.92	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$94,263.99	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES	1	$104,000.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$99,750.00	0.26%	0	$0.00	
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$106,250.08	0.28%	0	$0.00	
	FIRST FINANCIAL BANK	1	$109,250.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$107,125.43	0.28%	0	$0.00	

	FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	$107,653.48	0.28%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	$99,717.72	0.26%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$107,844.39	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$88,800.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$109,096.07	0.29%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$106,852.57	0.28%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$102,400.00	0.27%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$103,500.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$107,744.53	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$99,855.91	0.26%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$96,760.38	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$86,805.23	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$98,357.54	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$107,847.83	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$89,876.00	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$99,855.91	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$104,352.75	0.27%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$104,252.90	0.27%	0	$0.00	
	HOMESAFE MORTGAGE LLC, A LLC	1	$94,269.94	0.25%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$85,379.53	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$287,366.64	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$99,855.91	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$92,474.01	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$102,851.59	0.27%	0	$0.00	
		1	$87,751.59	0.23%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,348.45	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$106,845.83	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$101,592.41	0.27%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$93,734.65	0.25%	0	$0.00	
	HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	$106,789.60	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$302,765.00	0.79%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$92,800.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$273,000.00	0.72%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$104,855.34	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$98,000.00	0.26%	0	$0.00	
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	$196,628.71	0.52%	0	$0.00	
	KCB BANK A CORP	1	$109,000.00	0.29%	0	$0.00	
	KISH BANK	1	$107,350.00	0.28%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$95,268.57	0.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$99,859.10	0.26%	0	$0.00	
	M + T BANK, A CORPORATION	1	$109,689.49	0.29%	0	$0.00	
	M AND T BANK A CORP	1	$99,069.16	0.26%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$92,150.00	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	$89,476.55	0.23%	0	$0.00	
	MANN MORTGAGE, LLC	1	$93,316.70	0.24%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,852.57	0.28%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,862.23	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$96,267.18	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$95,867.74	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	$202,869.12	0.53%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$99,855.91	0.26%	0	$0.00	

	MORTGAGE 1 INC.	1	$108,600.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$95,368.43	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$88,593.37	0.23%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$102,600.00	0.27%	0	$0.00	
	NETWORK FUNDING, LP	3	$295,076.00	0.77%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$99,859.10	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$102,000.00	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,362.63	0.26%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$197,691.91	0.52%	0	$0.00	
	ORRSTOWN BANK	1	$99,859.10	0.26%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$98,660.79	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$89,876.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$100,661.12	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$94,866.14	0.25%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$108,846.42	0.29%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,000.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$99,855.91	0.26%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$103,850.16	0.27%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$109,848.45	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$87,279.58	0.23%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$91,870.37	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$217,043.76	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$296,385.00	0.78%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$94,818.21	0.25%	0	$0.00	
		1	$104,252.90	0.27%	0	$0.00	

	REGENCY MORTGAGE CORPORATION						
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$104,000.00	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$106,949.10	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	$200,368.38	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$199,859.10	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$100,714.88	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$98,860.51	0.26%	0	$0.00	
	RESMAC INC A CORPORATION	1	$99,400.00	0.26%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$99,859.10	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$97,000.00	0.25%	0	$0.00	
	RP FUNDING, INC.	1	$94,400.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$103,500.00	0.27%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$99,723.96	0.26%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$101,025.95	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,500.00	0.27%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$103,600.00	0.27%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$97,875.00	0.26%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$92,625.00	0.24%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$95,855.41	0.25%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$94,269.94	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,845.01	0.29%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$90,125.65	0.24%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$179,100.00	0.47%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$94,263.98	0.25%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$90,250.00	0.24%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$107,847.83	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$107,851.20	0.28%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$92,021.45	0.24%	0	$0.00	
		TOWNE MORTGAGE, A LLC	1	$109,845.02	0.29%	0	$0.00	
		TROY BANK AND TRUST	1	$101,060.57	0.26%	0	$0.00	
		UNITED BANK INC. A WEST VIRGINIA CORP	1	$99,859.10	0.26%	0	$0.00	
		UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	$97,200.00	0.25%	0	$0.00	
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$93,730.69	0.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$100,458.25	0.26%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$99,859.10	0.26%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$110,000.00	0.29%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$188,505.14	0.49%	0	$0.00	
		WALLICK + VOLK, INC.	2	$189,288.85	0.5%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$96,671.63	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$98,100.00	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A.	155	$15,611,956.87	40.92%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$101,556.70	0.27%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$87,876.01	0.23%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$292,687.02	0.77%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$103,856.71	0.27%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$85,619.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$202,645.31	0.59%	0	$0.00	
Total			**382**	**$38,150,862.03**	**100%**	**0**	**$0.00**	
3138YBSE4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$120,664.63	8.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$135,847.61	9.5%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$129,354.89	9.04%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC.	1	$141,840.88	9.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$237,345.80	16.59%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$665,390.11	46.51%	0	$0.00	
Total			**11**	**$1,430,443.92**	**100%**	**0**	**$0.00**	
3138YBSF1			1	$168,777.45	0.09%	0	$0.00	

		1ST MARINER BANK, A BANKING CORPORATION						
		1STBANCORP MORTGAGE, OHIO CORP	1	$162,400.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$155,998.93	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$470,879.09	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,353.99	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$157,928.09	0.09%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$162,970.05	0.09%	0	$0.00	
		ACOPIA, LLC A CORP	2	$321,221.88	0.18%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$154,786.44	0.09%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$175,000.00	0.1%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$161,391.98	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$153,750.00	0.09%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$162,450.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$171,016.58	0.1%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$159,784.47	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$158,780.94	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$154,895.76	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$317,317.33	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$332,926.52	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	$159,784.47	0.09%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$157,517.28	0.09%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$331,079.49	0.18%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$171,145.46	0.1%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	2	$331,897.78	0.19%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,200.00	0.09%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$152,579.84	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$160,583.40	0.09%	0	$0.00	
		AMERICAN FINANCING	2	$324,751.78	0.18%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$338,211.18	0.19%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$172,151.61	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	$156,538.85	0.09%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$320,275.97	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$171,912.14	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$159,784.47	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$166,785.03	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	$164,133.57	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	$307,570.95	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,020.95	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$491,566.60	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$335,537.08	0.19%	0	$0.00	
	AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,760.48	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$160,333.74	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$155,600.00	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$168,800.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,190.69	0.09%	0	$0.00	
	AMERICANWEST BANK, A	1	$149,888.51	0.08%	0	$0.00	

	WASHINGTON STATE CHARTERED BANK						
	AMERIFIRST FINANCIAL INC.	2	$316,524.56	0.18%	0	$0.00	
	AMERIS BANK	1	$160,778.19	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$164,771.67	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$153,288.51	0.09%	0	$0.00	
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$167,703.85	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$170,764.40	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,913.08	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$161,332.38	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$160,238.86	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$641,590.33	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$173,500.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$151,785.83	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$162,286.01	0.09%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$159,769.47	0.09%	0	$0.00	
	BANCFIRST	2	$316,746.84	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$169,760.48	0.09%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$173,260.95	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$161,182.62	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$324,546.95	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$172,476.64	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$161,192.45	0.09%	0	$0.00	
	BANKPLUS	1	$174,400.00	0.1%	0	$0.00	
	BANKPLUS A CORP	1	$158,471.34	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$1,486,735.69	0.83%	0	$0.00	
	BELL STATE BANK AND TRUST A CORP	1	$171,752.18	0.1%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,656.78	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$159,125.00	0.09%	0	$0.00	

	BOFI FEDERAL BANK	2	$323,168.03	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$151,790.58	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	$481,309.89	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$325,790.30	0.18%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$155,942.97	0.09%	0	$0.00	
	CAPITAL CENTER, LLC	3	$509,771.30	0.28%	0	$0.00	
	CAPITAL CITY BANK	3	$479,852.02	0.27%	0	$0.00	
	CAPSTAR LENDING LLC	1	$170,500.00	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$167,534.07	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$164,767.51	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$498,410.82	0.28%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$159,202.96	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$671,446.11	0.38%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$159,370.05	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$174,758.90	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$163,519.28	0.09%	0	$0.00	
	COMMERCE MORTGAGE	1	$165,694.51	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$159,394.55	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$317,571.64	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$169,011.18	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$161,267.30	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$171,677.77	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$151,804.34	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$164,138.44	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$150,851.08	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$167,491.18	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$168,492.54	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$161,042.43	0.09%	0	$0.00	

	DBA HUNT MORTGAGE						
	DHI MORTGAGE COMPANY, LTD.	16	$2,604,356.76	1.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$336,090.71	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$329,973.26	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$322,920.21	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$153,588.11	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$151,525.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$156,788.51	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$164,128.61	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$157,038.18	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	$163,768.92	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$157,632.52	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$626,841.24	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$478,917.89	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$653,060.16	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$320,062.31	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	$1,338,744.79	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$155,597.61	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$170,904.21	0.1%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$152,699.33	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	20	$3,239,724.38	1.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	$475,269.40	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,282,969.12	0.72%	0	$0.00	
	FIDELITY BANK	1	$150,832.36	0.08%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$157,250.00	0.09%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,763.70	0.09%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$171,768.31	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$153,117.65	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$313,577.25	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$164,777.74	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$310,990.65	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$151,082.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$339,162.26	0.19%	0	$0.00	
	FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	$154,400.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORP	1	$167,260.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$156,975.19	0.09%	0	$0.00	
	FIRST FEDEARL BANK, FSB	1	$162,265.87	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$162,265.86	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$153,000.00	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$154,502.00	0.09%	0	$0.00	
	FIRST MONTANA BANK INC A CORPORATION	1	$157,008.38	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$169,255.78	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$171,763.03	0.1%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$168,529.15	0.09%	0	$0.00	
	FOUNDATION ONE BANK	1	$158,181.77	0.09%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$159,395.79	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$330,184.03	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$478,820.50	0.27%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$161,382.33	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$169,954.34	0.09%	0	$0.00	

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$167,034.70	0.09%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$155,120.09	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$163,875.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$158,400.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,453.34	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$173,600.00	0.1%	0	$0.00	
	GOODMORTGAGE.COM	1	$165,760.82	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$163,774.05	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$483,339.36	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$323,659.37	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$159,774.56	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$150,012.04	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$482,683.16	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$323,053.75	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$167,913.08	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$157,952.14	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$163,434.55	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$154,781.60	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$156,750.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$153,283.71	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$322,868.58	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,150.00	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$174,747.68	0.1%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$150,542.31	0.08%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$499,873.20	0.28%	0	$0.00	

	HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	$173,125.19	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$314,803.54	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$174,148.72	0.1%	0	$0.00	
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$161,786.67	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$328,062.01	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$153,992.60	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$299,555.24	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$171,763.03	0.1%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$163,623.10	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$158,990.36	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	$172,583.90	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$336,964.42	0.19%	0	$0.00	
	INLAND BANK + TRUST, A CORP	2	$336,526.81	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC.	6	$984,688.51	0.55%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$152,789.20	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,320.04	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$155,799.19	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$157,796.62	0.09%	0	$0.00	
	JFK FINANCIAL INC.	1	$174,753.42	0.1%	0	$0.00	
	JMAC LENDING, INC.	1	$174,753.42	0.1%	0	$0.00	
	JOHN ADAMS MORTGAGE CO A MI CORP	2	$325,455.06	0.18%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$154,431.82	0.09%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$166,964.42	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$174,525.05	0.1%	0	$0.00	
	KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	$153,213.62	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	2	$328,147.45	0.18%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$163,139.73	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$331,773.50	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$314,600.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$330,888.56	0.18%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$334,183.69	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$165,300.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$171,757.65	0.1%	0	$0.00	
	M + T BANK	2	$324,537.10	0.18%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,510.39	0.09%	0	$0.00	
	MAIN STREET BANK	1	$153,000.00	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$155,780.20	0.09%	0	$0.00	
	MAINSTREET MORTGAGE INC	1	$156,700.11	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$151,780.99	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$159,779.56	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$166,015.75	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$155,629.41	0.09%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$150,700.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$169,100.00	0.09%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$154,800.47	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$162,948.96	0.09%	0	$0.00	
	MERIDIAN BANK	1	$158,780.94	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$312,757.65	0.17%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	$165,816.04	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$151,804.34	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	$320,757.47	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$165,775.72	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. A	2	$303,776.18	0.17%	0	$0.00	

	MICHIGAN CORP						
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	$326,220.24	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	$161,292.11	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$172,362.20	0.1%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$164,782.72	0.09%	0	$0.00	
	MONARCH BANK	2	$332,930.61	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$167,783.75	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$173,200.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$159,774.56	0.09%	0	$0.00	
	MORTGAGE 1 INC.	1	$150,206.39	0.08%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$494,855.56	0.28%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	$170,979.62	0.1%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$151,005.37	0.08%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$166,400.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$159,794.04	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$157,078.22	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,785.83	0.08%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$159,775.57	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$152,793.90	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP	1	$161,405.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$165,931.18	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$171,000.00	0.1%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$161,776.81	0.09%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$495,681.06	0.28%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$171,000.00	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	$154,500.00	0.09%	0	$0.00	

	LOANS						
	MORTGAGE SERVICES III, LLC	5	$852,810.04	0.48%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$160,318.68	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$154,850.00	0.09%	0	$0.00	
	MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$160,170.84	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$150,100.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$473,870.00	0.26%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$160,982.86	0.09%	0	$0.00	
	NETWORK FUNDING, LP	4	$675,019.70	0.38%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$153,783.02	0.09%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$151,790.58	0.08%	0	$0.00	
	NFM, INC.	1	$163,574.33	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$165,791.09	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$161,600.00	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$168,343.64	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$167,763.29	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$163,174.88	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$327,394.40	0.18%	0	$0.00	
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$156,529.14	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,444,371.93	0.81%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$152,784.43	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$337,972.32	0.19%	0	$0.00	
	ON Q FINANCIAL INC.	3	$480,926.65	0.27%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$324,652.10	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$154,781.60	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,769.66	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$317,267.10	0.18%	0	$0.00	

	PARAGON HOME LOANS INC.	1	$154,924.47	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$331,750.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$327,443.55	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$165,760.82	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$328,721.33	0.18%	0	$0.00	
	PATRIOT BANK	1	$171,763.03	0.1%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$170,564.69	0.1%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$169,255.78	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$155,250.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK A CORP	1	$172,452.72	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	1	$171,757.65	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$160,000.00	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$317,717.52	0.18%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$161,287.33	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$167,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	$304,729.58	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,266.80	0.09%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$159,612.96	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$172,656.38	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$157,098.33	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$159,774.56	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$162,964.86	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$158,825.28	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$487,141.70	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$472,753.11	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,311,424.28	0.73%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$983,479.45	0.55%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$159,489.69	0.09%	0	$0.00	

	PROSPERITY BANK	1	$168,560.00	0.09%	0	$0.00	
	PULASKI BANK	2	$328,977.14	0.18%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$150,796.73	0.08%	0	$0.00	
	R P FUNDING, INC	1	$170,000.00	0.09%	0	$0.00	
	R P FUNDING, INC.	1	$153,900.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$319,945.55	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$164,000.00	0.09%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$174,758.90	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$661,521.84	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$319,069.63	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,272.44	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$1,133,263.66	0.63%	0	$0.00	
	RESMAC, INC. A CORP	1	$171,000.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$315,423.94	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$161,776.81	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	0.1%	0	$0.00	
	RP FUNDING, INC.	2	$333,425.59	0.19%	0	$0.00	
	RPM MORTGAGE, INC.	1	$160,338.58	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$164,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	$336,129.78	0.19%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$168,912.48	0.09%	0	$0.00	
	SCENIC OAKS FUNDING	1	$173,355.40	0.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$166,015.75	0.09%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$169,765.78	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$818,291.55	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$162,675.56	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$309,438.38	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$174,753.42	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$150,846.53	0.08%	0	$0.00	
		1	$153,388.38	0.09%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION						
	SIOUX FALLS FEDERAL CREDIT UNION	1	$160,143.93	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$151,785.83	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,791.47	0.09%	0	$0.00	
	SOUTHWEST BANK	1	$162,615.36	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$157,972.48	0.09%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$156,750.00	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$487,926.49	0.27%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	3	$489,890.66	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$161,562.77	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$161,277.49	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$156,059.69	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$157,047.58	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$485,100.21	0.27%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$154,000.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$320,584.56	0.18%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$157,772.35	0.09%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$151,785.83	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,825.69	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$164,567.80	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$490,800.00	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$161,277.49	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$151,795.25	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$154,375.00	0.09%	0	$0.00	
		1	$159,000.00	0.09%	0	$0.00	

	THE MORTGAGE HOUSE, INC. A CA CORP						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$321,824.82	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$156,512.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$311,383.56	0.17%	0	$0.00	
	TOWNE BANK	1	$161,100.00	0.09%	0	$0.00	
	TOWNE BANK MORTGAE, A CORP	1	$153,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$160,830.12	0.09%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$165,277.07	0.09%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$312,148.98	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$151,785.83	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$160,213.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$323,003.29	0.18%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$152,106.64	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$326,563.60	0.18%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$170,548.79	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,651.96	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$168,150.00	0.09%	0	$0.00	
	VANGUARD FUNDING LLC	1	$154,786.44	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$168,861.74	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$166,031.08	0.09%	0	$0.00	
	WALLICK + VOLK, INC.	4	$670,421.31	0.37%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$150,251.35	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$173,136.14	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.08%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$154,986.17	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$151,785.83	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A.	469	$75,921,771.77	42.41%	0	$0.00	
	WESTBURY BANK A CORP	1	$164,113.20	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$322,169.24	0.18%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORP	1	$165,521.64	0.09%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	$171,838.50	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$157,278.09	0.09%	0	$0.00	
		1	$163,788.89	0.09%	0	$0.00	

		WILLAMETTE VALLEY BANK, A CORP						
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$317,064.42	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$164,554.67	0.09%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$349,212.53	0.2%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$151,200.00	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORP	1	$155,480.62	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$637,624.78	0.36%	0	$0.00	
		WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	$167,907.73	-0.01%	0	$0.00	
Total			**1,105**	**$179,034,090.15**	**100%**	**0**	**$0.00**	
3138YBSG9		1ST PRIORITY MORTGAGE, INC.	3	$161,867.56	0.84%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$71,898.55	0.37%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$78,291.99	0.41%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$70,000.00	0.36%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$60,000.00	0.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$74,889.50	0.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORP	1	$80,637.35	0.42%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$102,432.49	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$84,780.37	0.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$60,914.04	0.32%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$56,700.00	0.29%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING	1	$74,891.94	0.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$147,658.47	0.77%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$65,507.57	0.34%	0	$0.00	
		BANCFIRST	2	$124,615.32	0.65%	0	$0.00	
		BANK INDEPENDENT	1	$56,000.00	0.29%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$78,264.57	0.41%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$66,000.00	0.34%	0	$0.00	
		BANK OF THE OZARKS	1	$60,000.00	0.31%	0	$0.00	
			1	$69,349.94	0.36%	0	$0.00	

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468						
	CARRINGTON MORTGAGE SERVICES, LLC	1	$85,000.00	0.44%	0	$0.00	
	CENTENNIAL BANK	1	$50,000.00	0.26%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	$75,600.00	0.39%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$82,880.42	0.43%	0	$0.00	
	CHOICE BANK A WI CHARTERED BANK	1	$72,678.00	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$77,817.64	0.4%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$64,500.00	0.33%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	$45,932.23	0.24%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$39,942.36	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	$69,899.14	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$79,090.88	0.41%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$126,489.53	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$398,440.44	2.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$60,666.30	0.31%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$64,511.00	0.33%	0	$0.00	
	EMBRACE HOME LOANS INC	2	$115,492.17	0.6%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$125,742.57	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$151,788.11	0.79%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$82,283.90	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,000.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$321,158.15	1.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,899.14	0.36%	0	$0.00	
	FIRST BANK	1	$58,415.71	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$74,290.38	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$70,000.00	0.36%	0	$0.00	
	FIRST FINANCIAL BANK	1	$71,796.40	0.37%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	1	$74,889.51	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$69,901.37	0.36%	0	$0.00	
	GLACIER BANK A CORP	1	$69,899.14	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$71,524.08	0.37%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$56,322.30	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$81,000.00	0.42%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$83,881.64	0.43%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$65,876.88	0.34%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$84,877.53	0.44%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$79,090.88	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$151,023.24	0.78%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$45,836.76	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$61,814.71	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$65,509.62	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$71,056.97	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$71,873.08	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$149,538.99	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$44,435.88	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$45,000.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$56,000.00	0.29%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$74,615.53	0.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$79,200.00	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	$65,807.15	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$83,130.05	0.43%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$56,618.31	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$81,700.00	0.42%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$59,351.00	0.31%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$163,992.00	0.85%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$53,000.00	0.27%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$54,974.14	0.28%	0	$0.00	
	KISH BANK	1	$74,944.25	0.39%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$67,604.19	0.35%	0	$0.00	
	MANN MORTGAGE, LLC	1	$80,766.19	0.42%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$81,881.85	0.42%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE,	1	$49,200.00	0.25%	0	$0.00	
	MONROE BANK AND TRUST	1	$77,467.68	0.4%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$81,887.02	0.42%	0	$0.00	
	MORTGAGE 1 INC.	1	$54,924.22	0.28%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	$57,918.28	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$81,600.00	0.42%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$75,050.00	0.39%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$54,922.50	0.28%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$61,411.39	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$69,901.38	0.36%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$61,908.66	0.32%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$84,028.76	0.44%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$65,000.00	0.34%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$194,825.11	1.01%	0	$0.00	
	OAKSTAR BANK	1	$74,891.94	0.39%	0	$0.00	
	ORRSTOWN BANK BANK	1	$60,714.33	0.31%	0	$0.00	
	PACOR MORTGAGE CORP	1	$74,550.00	0.39%	0	$0.00	

	PARAGON HOME LOANS INC	1	$78,185.00	0.41%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$73,600.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,407.70	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$74,576.91	0.39%	0	$0.00	
	PHH HOME LOANS, LLC	1	$59,913.55	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$50,926.52	0.26%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$50,000.00	0.26%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$62,957.11	0.33%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$80,888.40	0.42%	0	$0.00	
	PREMIER HOME MORTGAGE, INC. A CORP	1	$28,310.05	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP.	4	$253,992.79	1.32%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$222,303.86	1.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$59,917.34	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$59,915.45	0.31%	0	$0.00	
	PULASKI BANK	1	$56,919.68	0.29%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$81,027.67	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$131,700.00	0.68%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$119,833.11	0.62%	0	$0.00	
	SPIRITBANK	1	$59,834.38	0.31%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$49,590.00	0.26%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$78,500.00	0.41%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$83,884.27	0.43%	0	$0.00	
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	$58,532.41	0.3%	0	$0.00	
	THE DART BANK, MICHIGAN BANKING CORPORATION	1	$44,437.30	0.23%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$74,891.94	0.39%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$65,000.00	0.34%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORP	1	$80,665.00	0.42%	0	$0.00	
	THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$81,782.00	0.42%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$80,000.00	0.41%	0	$0.00	
	TRUPOINT BANK	1	$82,885.64	0.43%	0	$0.00	

		UNION BANK OF MENA, A CORPORATION	1	$55,721.38	0.29%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$79,887.28	0.41%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$79,090.88	0.41%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$158,882.89	0.82%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$47,730.87	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$70,011.21	0.36%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$44,936.60	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$69,899.14	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$56,900.00	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A.	110	$7,724,483.01	40.03%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$79,920.00	0.41%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORP	1	$40,000.00	0.21%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$56,835.47	0.29%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$160,962.47	0.9%	0	$0.00	
Total			**283**	**$19,295,791.92**	**100%**	**0**	**$0.00**	
3138YBSH7		1ST MARINER BANK A BANKING CORPORATION	1	$143,711.73	0.08%	0	$0.00	
		AAKO INC.	1	$130,230.33	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$117,841.04	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORP.	1	$119,838.36	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$128,077.25	0.07%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$123,320.86	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$274,404.48	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$119,830.92	0.06%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$135,719.75	0.07%	0	$0.00	
		ACOPIA, LLC	3	$406,739.84	0.21%	0	$0.00	
		ACOPIA, LLC A CORP	1	$127,300.00	0.07%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$150,000.00	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$131,600.00	0.07%	0	$0.00	
		AFFILIATED BANK	2	$262,841.71	0.14%	0	$0.00	

	ALCOVA MORTGAGE LLC	1	$130,000.00	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$139,802.74	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$283,988.92	0.15%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$129,413.27	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$117,042.52	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$120,483.77	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$117,837.07	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$112,844.32	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$149,331.67	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$119,834.67	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$139,790.14	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD.	2	$253,654.36	0.13%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$272,650.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$149,418.85	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$114,834.30	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	2	$291,200.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$141,404.91	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$144,000.00	0.08%	0	$0.00	
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$142,294.68	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$147,150.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$112,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$121,332.60	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$112,345.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$115,840.18	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$120,950.48	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$143,797.10	0.08%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	$418,630.54	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$146,597.74	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$142,208.18	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$285,122.92	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$133,650.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$125,822.46	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$121,228.95	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$245,325.99	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$119,830.92	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$140,106.08	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$143,094.92	0.07%	0	$0.00	
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$149,788.66	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	4	$540,652.26	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$260,900.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	$247,518.79	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$296,952.26	0.16%	0	$0.00	
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$110,597.64	0.06%	0	$0.00	
	AMERIS BANK	1	$147,796.09	0.08%	0	$0.00	
	AMERIS BANK A CORP	2	$255,643.67	0.13%	0	$0.00	
	AMERIS BANK, A CORP	1	$111,845.69	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$284,003.65	0.15%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$132,810.85	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$121,600.00	0.06%	0	$0.00	
		4	$541,703.32	0.28%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$132,713.50	0.07%	0	$0.00	
	ARLINGTON BANK (THE)	1	$139,114.92	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$119,900.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	$144,180.53	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$145,054.87	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$110,223.00	0.06%	0	$0.00	
	ASSURED MORTGAGE INC.	1	$142,603.26	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,732.59	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,333.64	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$290,795.41	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$266,977.59	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$146,594.24	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$142,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$118,836.05	0.06%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$150,000.00	0.08%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$139,650.00	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$110,347.76	0.06%	0	$0.00	
	BANCFIRST	3	$366,672.75	0.19%	0	$0.00	
	BANK INDEPENDENT	1	$146,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$426,506.18	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORP	3	$379,226.30	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$289,105.50	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,998.23	0.07%	0	$0.00	
	BANK OF THE OZARKS	3	$380,885.61	0.2%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$247,349.42	0.13%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	3	$382,407.92	0.2%	0	$0.00	
	BAY BANK, FSB	1	$119,099.70	0.06%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,519.93	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$114,837.96	0.06%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$119,200.00	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$110,989.85	0.06%	0	$0.00	
	BNC NATIONAL BANK	2	$289,541.44	0.15%	0	$0.00	
	BOFI FEDERAL BANK	3	$390,448.64	0.2%	0	$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$134,150.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$388,514.13	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$141,100.91	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$114,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$146,400.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$147,150.00	0.08%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,654.52	0.07%	0	$0.00	
	CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	$126,225.85	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	3	$395,806.12	0.21%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$132,050.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$144,613.74	0.08%	0	$0.00	
	CAPITAL CITY BANK	3	$401,848.48	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	1	$113,839.38	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$141,397.69	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$149,284.59	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$405,607.25	0.21%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$288,103.48	0.15%	0	$0.00	
	CBM MORTGAGE, LLC	1	$139,307.80	0.07%	0	$0.00	
	CENDERA FUNDING INC	1	$135,000.00	0.07%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$122,400.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$115,084.35	0.06%	0	$0.00	

	CHARTERWEST NATIONAL BANK, A CORP	1	$127,719.78	0.07%	0	$0.00	
	CHOICE BANK	1	$115,200.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$382,827.39	0.2%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$139,798.29	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,797.94	0.08%	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	1	$122,231.37	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$138,978.90	0.07%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORP	1	$122,312.00	0.06%	0	$0.00	
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	$114,830.58	0.06%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$144,287.12	0.08%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$119,834.67	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC AN IL CORP	1	$123,000.00	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	1	$133,765.46	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$132,812.60	0.07%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORP	1	$125,576.75	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$259,054.84	0.14%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$114,750.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$237,080.22	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$147,942.70	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$299,793.34	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,600.00	0.07%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$129,468.12	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$506,306.22	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$131,407.12	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$267,944.91	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	24	$3,169,861.20	1.66%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$132,812.60	0.07%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,797.94	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$114,142.52	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$121,236.47	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$146,198.30	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$141,005.46	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$129,820.89	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$134,804.78	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$149,595.15	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$129,820.89	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$127,619.93	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$139,802.74	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$298,254.18	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	$803,630.99	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$145,399.41	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP	1	$128,369.67	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$531,752.61	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$434,029.73	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	$509,248.49	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$280,612.86	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TX CORP	1	$148,455.98	0.08%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$130,815.42	0.07%	0	$0.00	
	F AND M BANK	1	$133,915.25	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$125,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$561,081.10	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	27	$3,518,958.85	1.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL	1	$140,968.49	0.07%	0	$0.00	

	MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$242,415.88	0.13%	0	$0.00	
	FARMERS BANK A VIRGINIA STATE BANK	1	$149,788.65	0.08%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$140,047.93	0.07%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$142,400.00	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$110,650.74	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$125,790.32	0.07%	0	$0.00	
	FIRST BANK	1	$132,816.76	0.07%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$120,483.77	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$115,200.00	0.06%	0	$0.00	
	FIRST CHOICE BANK	1	$147,250.00	0.08%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$149,457.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$146,652.19	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$255,227.54	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$128,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$112,000.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$120,480.00	0.06%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$126,517.44	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$236,998.03	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$247,000.00	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$114,771.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	2	$276,064.82	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$125,200.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$123,234.98	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$119,834.67	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$140,000.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF GRANBURY	1	$144,695.83	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$110,240.93	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$125,000.00	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$140,696.70	0.07%	0	$0.00	
	FIRST UNITED BANK	1	$123,500.00	0.06%	0	$0.00	
	FNB OF CENTRAL AL	1	$129,309.21	0.07%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$145,154.21	0.08%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$115,200.00	0.06%	0	$0.00	
	FOUNDATION ONE BANK	1	$116,211.03	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$149,788.65	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$268,525.11	0.14%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$139,782.11	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,658.92	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$128,077.25	0.07%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$258,435.19	0.14%	0	$0.00	
	GLOBAL CREDIT UNION	1	$128,203.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$125,830.27	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$268,958.24	0.14%	0	$0.00	
	GOODMORTGAGE.COM	1	$112,500.00	0.06%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$118,386.67	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$149,793.34	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$141,897.69	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$111,834.99	0.06%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$139,277.73	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$266,632.13	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$515,546.42	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$144,788.44	0.08%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$249,509.26	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$260,649.07	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$230,451.54	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$267,593.86	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,299.97	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$121,238.94	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$121,100.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$120,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$134,214.83	0.07%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$129,816.84	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$250,371.97	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$134,714.14	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,100.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$220,841.77	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$138,304.85	0.07%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$149,150.00	0.08%	0	$0.00	
	HOMESALE MORTGAGE, LLC	2	$252,347.83	0.13%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LLC	1	$136,705.00	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$132,900.50	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$624,905.80	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$258,293.79	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	$113,104.19	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$110,087.58	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$111,838.62	0.06%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$132,217.58	0.07%	0	$0.00	
		1	$139,811.42	0.07%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION						
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$145,164.19	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$138,799.72	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$265,161.33	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$114,473.21	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	2	$261,240.60	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION CORPORATION	1	$147,786.76	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$127,801.24	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$147,726.78	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$133,000.00	0.07%	0	$0.00	
	HOWARD BANK	1	$149,797.94	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$118,000.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$111,849.13	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$126,825.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$529,293.22	0.28%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORP	1	$144,180.52	0.08%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$280,104.78	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$146,198.30	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$289,115.98	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$119,834.67	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$149,788.65	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$696,766.25	0.36%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	$131,822.19	0.07%	0	$0.00	
	JAC FINANCIAL, INC.	1	$146,043.93	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$139,811.42	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$114,364.21	0.06%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$147,047.13	0.08%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$132,812.60	0.07%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$113,590.59	0.06%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$128,223.10	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC, A CORPORATION	1	$124,028.88	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$139,807.11	0.07%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$122,000.00	0.06%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$146,792.87	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$111,565.97	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$132,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,818.15	0.07%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$147,900.50	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$123,333.64	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$140,600.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$141,300.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$150,000.00	0.08%	0	$0.00	
	M + T BANK	1	$120,621.71	0.06%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$119,830.92	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,032.70	0.06%	0	$0.00	
	MAIN STREET BANKA MI CHARTERED BANK	1	$131,572.53	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$118,582.68	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$123,800.32	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$114,584.67	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	$146,577.29	0.08%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC	2	$264,999.95	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$149,788.65	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$117,962.25	0.06%	0	$0.00	
	MERCHANTS BANK	1	$134,007.51	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$120,230.36	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$116,938.67	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$139,811.42	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	$252,531.49	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$121,431.58	0.06%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$143,801.61	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC.AN OH CORP	1	$130,919.38	0.07%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$235,880.22	0.12%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)	1	$111,945.56	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,500.00	0.07%	0	$0.00	
	MONROE BANK AND TRUST	2	$254,640.70	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$148,295.40	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$134,200.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$260,822.68	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$119,827.10	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$116,800.00	0.06%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORP	1	$133,950.00	0.07%	0	$0.00	
	MORTGAGE 1 INC.	1	$119,064.40	0.06%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$127,200.00	0.07%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$123,333.64	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$127,120.63	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A	2	$283,236.46	0.15%	0	$0.00	

	MORTGAGE BANKER						
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	$139,189.56	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$284,611.53	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$131,572.53	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$144,500.00	0.08%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$118,479.36	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$111,000.27	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$689,468.03	0.36%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	$115,592.76	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	$123,829.16	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$128,258.97	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$265,641.68	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$145,154.21	0.08%	0	$0.00	
	NETWORK FUNDING, LP	2	$232,888.70	0.12%	0	$0.00	
	NFM, INC.	1	$134,809.78	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,208.80	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP	1	$131,863.94	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$279,748.44	0.15%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$119,668.75	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$283,658.58	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$230,931.39	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$367,785.74	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,150.02	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$121,432.47	0.06%	0	$0.00	
		2	$269,423.63	0.14%	0	$0.00	

	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$136,602.53	0.07%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$386,557.02	0.2%	0	$0.00	
	NTFN INC DBA PRERIER NATIONWIDE LENDING	1	$138,030.55	0.07%	0	$0.00	
	NTFN INC. A PREMIER NATIONWIDE LENDING	1	$149,788.66	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,093,596.93	0.57%	0	$0.00	
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$119,700.00	0.06%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	$262,658.41	0.14%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$117,054.51	0.06%	0	$0.00	
	OLD LINE BANK	1	$143,400.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$139,807.11	0.07%	0	$0.00	
	ON Q FINANCIAL INC.	6	$734,857.69	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$266,821.90	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$119,771.00	0.06%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$128,069.29	0.07%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$126,635.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$120,800.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$133,815.38	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$267,038.46	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$140,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,841.56	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$135,816.80	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$139,303.44	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$129,816.83	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$250,154.87	0.13%	0	$0.00	

	PEOPLES BANK A KANSAS CORPORATION	1	$115,657.65	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$126,695.91	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$113,240.22	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	2	$242,150.54	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$127,871.51	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$398,267.66	0.21%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$286,371.47	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$142,299.21	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$148,035.76	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$141,608.98	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$131,015.14	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$134,814.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$139,461.89	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$113,361.43	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP.	5	$670,621.49	0.35%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$115,500.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES	1	$122,822.77	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,837.29	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,504.13	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$2,388,307.68	1.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$927,142.48	0.48%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$114,801.62	0.06%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$143,726.71	0.08%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$111,834.99	0.06%	0	$0.00	
	PROSPERITY BANK	2	$289,582.16	0.15%	0	$0.00	
	PULASKI BANK	1	$145,054.87	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$529,724.05	0.28%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,823.65	0.07%	0	$0.00	
	RCB BANK, A CORP	2	$229,745.18	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$119,000.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$253,823.97	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$135,816.80	0.07%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$510,360.49	0.27%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$143,792.52	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$134,809.78	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$119,081.98	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$430,857.11	0.23%	0	$0.00	
	RESMAC, INC.	3	$399,909.05	0.21%	0	$0.00	
	RESMAC, INC., A CORP	2	$260,023.21	0.14%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$126,000.00	0.07%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORP	1	$137,750.00	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$148,579.01	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$239,245.00	0.12%	0	$0.00	
	RP FUNDING, INC.	2	$269,423.65	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$117,637.70	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$111,200.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	2	$261,418.85	0.14%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$117,338.11	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$652,700.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$142,500.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$135,812.63	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$136,203.47	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$137,085.87	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,369.75	0.07%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$119,830.92	0.06%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$133,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$139,607.39	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	$245,992.90	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$142,011.91	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$129,820.90	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$141,379.91	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$112,141.77	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$144,675.39	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$139,798.28	0.07%	0	$0.00	
	SPIRITBANK	1	$147,796.09	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$144,804.69	0.08%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,251.29	0.06%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LLC	1	$133,000.00	0.07%	0	$0.00	
	STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION	1	$110,515.54	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$129,250.22	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$140,481.18	0.07%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$145,794.29	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$254,541.24	0.13%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$116,838.81	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$149,783.88	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$135,724.16	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$389,515.43	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$120,430.07	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$142,902.84	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$262,014.51	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$133,461.69	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,343.63	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	$263,637.41	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$142,208.80	0.07%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$123,825.28	0.06%	0	$0.00	
	THE DART BANK	2	$252,584.85	0.13%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORP	1	$123,030.26	0.06%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$132,541.30	0.07%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORP	1	$111,667.87	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$280,862.30	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$281,804.37	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$133,600.00	0.07%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$147,786.76	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$285,151.32	0.15%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	2	$226,200.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$114,235.17	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$246,085.92	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	$136,611.53	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$139,324.02	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$240,670.80	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$142,807.37	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$141,999.64	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$125,826.41	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$379,150.05	0.2%	0	$0.00	

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$149,793.34	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$136,413.84	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$113,287.11	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$114,445.63	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$245,816.69	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$497,114.17	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$263,548.31	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$119,339.03	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	1	$112,648.06	0.06%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD	1	$119,000.00	0.06%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	$257,270.06	0.13%	0	$0.00	
	WALLICK + VOLK, INC.	9	$1,207,426.96	0.63%	0	$0.00	
	WALLICK AND VOLK INC	1	$134,370.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$385,138.75	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	$245,661.08	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	2	$266,040.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$145,599.12	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$148,290.76	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$400,109.18	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A.	640	$84,679,264.73	44.23%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$120,958.12	0.06%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	$247,408.04	0.13%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	10	$1,334,334.88	0.7%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,073.31	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$116,838.80	0.06%	0	$0.00	

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		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$142,303.67	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$275,518.16	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$633,258.47	0.27%	0	$0.00	
Total			**1,453**	**$191,432,251.13**	**100%**	**0**	**$0.00**	
3138YBSJ3		ALERUS MORTGAGE	1	$175,000.00	0.73%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$174,742.19	0.72%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$161,761.34	0.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$174,742.19	0.72%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$156,750.00	0.65%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	2	$330,322.64	1.37%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$167,940.00	0.7%	0	$0.00	
		AUSTIN BANK, TEXAS N.A.	1	$174,400.00	0.72%	0	$0.00	
		AXIOM FINANCIAL, LLC, LLC	1	$152,950.00	0.63%	0	$0.00	
		BANK INDEPENDENT	1	$159,759.02	0.66%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$311,700.00	1.29%	0	$0.00	
		BBMC MORTGAGE, LLC AN LLC	1	$161,761.34	0.67%	0	$0.00	
		BOFI FEDERAL BANK	2	$332,343.37	1.38%	0	$0.00	
		CAPITAL CENTER, LLC	2	$331,450.00	1.37%	0	$0.00	
		CAPITAL CENTER, LLC A LLC	1	$169,800.00	0.7%	0	$0.00	
		CAPITAL CENTER, LLC, A LLC	1	$170,000.00	0.7%	0	$0.00	
		CELTIC BANK CORPORATION	1	$159,764.28	0.66%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORP	1	$167,752.50	0.69%	0	$0.00	
		CMC FUNDING, INC.	1	$169,749.56	0.7%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$155,906.97	0.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	10	$1,656,368.96	6.86%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORP	1	$174,601.04	0.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$835,460.60	3.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$160,147.71	0.66%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,550.00	0.67%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$174,736.43	0.72%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$173,372.21	0.72%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$173,916.00	0.72%	0	$0.00	
	FIRST FINANCIAL BANK	1	$166,250.00	0.69%	0	$0.00	
	FIRST UNITED BANK	1	$166,250.00	0.69%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$171,950.00	0.71%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$342,819.09	1.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$166,654.12	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$159,764.28	0.66%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$165,749.98	0.69%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$165,311.10	0.68%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$340,113.30	1.41%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$156,277.09	0.65%	0	$0.00	
	HOWARD HANNA MARTGAGE SERVICES, AN OHIO CORPORATION	1	$170,000.00	0.7%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$174,742.19	0.72%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$173,444.11	0.72%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,765.04	0.65%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVISES, AN OHIO CORPORATION	1	$165,775.00	0.69%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$158,800.00	0.66%	0	$0.00	
	M + T BANK A CORPORATION	1	$164,569.82	0.68%	0	$0.00	
	M/I FINANCIAL LLC	1	$159,764.29	0.66%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$164,756.92	0.68%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$163,850.00	0.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$171,746.61	0.71%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$162,178.17	0.67%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$159,764.29	0.66%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$158,765.75	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$170,000.00	0.7%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$155,000.00	0.64%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$153,200.00	0.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$171,746.60	0.71%	0	$0.00	
		PROSPERITY BANK	1	$169,743.95	0.7%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$152,774.60	0.63%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$164,500.00	0.68%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	4	$678,667.97	2.81%	0	$0.00	
		RESMAC, INC.	1	$172,000.00	0.71%	0	$0.00	
		RP FUNDING, INC.	1	$155,834.74	0.65%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$157,600.00	0.65%	0	$0.00	
		SOUTHWEST BANK	1	$159,764.29	0.66%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$165,000.00	0.68%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$342,250.00	1.42%	0	$0.00	
		UNITED BANK	1	$166,473.89	0.69%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$174,986.00	0.72%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$163,758.39	0.68%	0	$0.00	
		WEICHERT FINANCIAL SERVICES INC	1	$171,429.78	0.71%	0	$0.00	
		WELLS FARGO BANK, N.A.	51	$8,383,548.89	34.73%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$171,000.00	0.71%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$165,200.00	0.75%	0	$0.00	
Total			**146**	**$24,137,288.60**	**100%**	**0**	**$0.00**	
3138YBSK0		1ST PORTFOLIO LENDING CORPORATION	1	$575,151.43	0.07%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC.	1	$184,500.00	0.02%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$220,000.00	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$400,000.00	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	$334,000.00	0.04%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	3	$723,839.39	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC.	1	$242,250.00	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$351,000.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	5	$1,339,650.00	0.15%	0	$0.00	
			1	$332,100.00	0.04%	0	$0.00	

	ACCUNET MORTGAGE LLC A WI LLC						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$311,800.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$214,150.00	0.02%	0	$0.00	
	ACG FUNDING INC	1	$239,574.32	0.03%	0	$0.00	
	ACOPIA, LLC A CORP	1	$416,385.67	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$203,000.00	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$298,818.83	0.03%	0	$0.00	
	AFFILIATED BANK	1	$335,386.08	0.04%	0	$0.00	
	AFMC MORTGAGE	1	$265,000.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$3,558,506.19	0.41%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$537,213.56	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$587,049.79	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$225,000.00	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$411,350.00	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$310,002.58	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$315,000.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$288,066.11	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$182,137.19	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	3	$753,700.00	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$440,441.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$274,170.31	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	3	$1,006,019.08	0.12%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$353,600.00	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP	1	$337,002.79	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$322,064.18	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$531,250.00	0.06%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$607,500.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$422,535.52	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$184,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$185,532.29	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	$189,720.09	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$194,719.04	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$349,000.00	0.04%	0	$0.00	
	AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$289,563.21	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC	1	$309,533.09	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$416,371.93	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$499,295.50	0.06%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$255,000.00	0.03%	0	$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	$417,000.00	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$207,765.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$204,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$256,500.13	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	4	$1,429,762.36	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$209,298.01	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$325,779.93	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$275,602.33	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$176,744.97	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$244,639.07	0.03%	0	$0.00	
	AMERIS BANK	1	$415,769.36	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$239,646.43	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$337,502.06	0.04%	0	$0.00	

	APEX HOME LOANS INC	1	$238,156.36	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,013,062.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$193,500.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$240,000.00	0.03%	0	$0.00	
	ARLINGTON BANK	3	$939,620.97	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$316,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$175,247.14	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$178,375.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	7	$2,080,050.76	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$196,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$540,458.31	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$356,474.06	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$730,960.28	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	3	$998,097.83	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$414,345.18	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	2	$714,778.28	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$448,419.41	0.05%	0	$0.00	
	BANK INDEPENDENT	1	$216,872.86	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$319,906.68	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$1,021,366.53	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATIO	1	$392,164.15	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	$461,525.08	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$199,698.77	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$203,000.00	0.02%	0	$0.00	
	BANKPLUS	2	$531,751.84	0.06%	0	$0.00	
	BANKPLUS A CORP	2	$564,250.03	0.06%	0	$0.00	
	BANKPLUS, A CORP	1	$399,410.72	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$344,800.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$4,136,287.74	0.47%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$273,605.21	0.03%	0	$0.00	
	BELL STATE BANK & TRUST	1	$250,330.67	0.03%	0	$0.00	
	BELL STATE BANK + TRUST	3	$610,325.67	0.07%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$307,795.88	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	$409,409.27	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$205,197.25	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$453,929.08	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$267,605.17	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$196,000.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK	2	$430,000.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$511,245.73	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$416,385.67	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,034,246.76	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$217,000.00	0.02%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$306,747.43	0.04%	0	$0.00	
	CADENCE BANK, N.A.	1	$213,750.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LLC	1	$262,700.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	6	$1,520,265.12	0.17%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$570,000.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$821,838.58	0.09%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$219,683.02	0.03%	0	$0.00	
	CAPITAL CITY BANK	3	$798,348.07	0.09%	0	$0.00	
	CAPSTAR LENDING LLC	3	$905,356.37	0.1%	0	$0.00	
	CAPSTONE BANK	1	$175,640.71	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$432,389.90	0.05%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$529,253.24	0.06%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	$353,000.00	0.04%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	$408,383.98	0.05%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$399,423.67	0.05%	0	$0.00	
	CAROLINA BANK	1	$191,723.36	0.02%	0	$0.00	
		1	$197,764.65	0.02%	0	$0.00	

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,734.82	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$182,000.00	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$230,400.00	0.03%	0	$0.00	
	CHOICE BANK A WI CHARTERED BANK	1	$175,740.71	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$223,662.62	0.03%	0	$0.00	
	CITIZENS BANK & TRUST	1	$277,528.54	0.03%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP	1	$306,600.00	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$380,000.00	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$724,884.68	0.08%	0	$0.00	
	CITY BANK	1	$228,255.70	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$391,103.29	0.04%	0	$0.00	
	CITY BANK MORTGAGE	1	$179,740.65	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	1	$233,662.85	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,518.92	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$311,042.10	0.04%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$386,404.14	0.04%	0	$0.00	
	CMC FUNDING INC A CORPORATION	1	$182,131.29	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$215,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$274,206.23	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	$224,668.53	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	3	$818,384.07	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$254,800.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$226,166.31	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$240,800.00	0.03%	0	$0.00	
		1	$399,140.08	0.05%	0	$0.00	

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP						
	CONTENNIAL BANK A CORPORATION	1	$212,415.00	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORP	1	$378,341.80	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORP	2	$490,865.96	0.06%	0	$0.00	
	CORE BANK	3	$873,574.82	0.1%	0	$0.00	
	CORNERSTONE BANK A CORP	2	$531,575.68	0.06%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$177,033.80	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$374,447.55	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$416,399.18	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$241,543.64	0.03%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$314,535.94	0.04%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$189,725.76	0.02%	0	$0.00	
	CROSS RIVER BANK A NEW JERSEY CORP	1	$367,000.00	0.04%	0	$0.00	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$504,000.00	0.06%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORP	1	$386,400.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$235,901.95	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$281,160.18	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$193,041.46	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$259,616.96	0.03%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$246,044.98	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$223,500.00	0.03%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$258,509.91	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$414,388.62	0.05%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$589,142.27	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$492,091.44	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$189,220.82	0.02%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD LP	1	$438,814.80	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	38	$9,537,691.57	1.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$843,861.22	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$261,202.67	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$354,992.25	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$440,373.63	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$311,880.85	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$217,550.00	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$642,956.38	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$298,798.00	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$396,515.88	0.05%	0	$0.00	
	ECOM MORTGAGE, INC.	1	$544,000.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$211,374.33	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$417,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$247,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$232,400.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$203,949.10	0.02%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$335,505.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$247,135.38	0.03%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$188,727.69	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION CORP	1	$179,740.65	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, CORP	1	$295,014.73	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$178,941.80	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TREXAS CORPORATION	1	$194,119.41	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$262,021.25	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	$1,496,861.58	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$487,128.00	0.06%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$249,000.00	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$452,089.32	0.05%	0	$0.00	
	F+M BANK, A BANKING CORP	1	$220,800.00	0.03%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$359,457.78	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$594,319.95	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	20	$5,627,158.01	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	$739,513.52	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,250,793.54	0.14%	0	$0.00	
	FC LENDING, LTD	1	$184,715.16	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$404,340.01	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$224,661.12	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$315,424.21	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$206,894.75	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$233,500.00	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP.	3	$757,869.50	0.09%	0	$0.00	
	FIDELITY BANK	3	$893,316.57	0.1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	4	$1,192,112.84	0.14%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$188,727.69	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	2	$503,941.89	0.06%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$824,399.18	0.09%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$242,165.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$246,636.11	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	$640,689.82	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$682,318.21	0.08%	0	$0.00	

	FIRST CHOICDE LOAN SERVICES INC	1	$417,000.00	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$231,837.49	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES	1	$275,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$302,400.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$310,541.83	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	3	$916,398.93	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$599,300.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$355,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$653,600.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$185,300.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$345,651.26	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	3	$895,739.21	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$478,586.09	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$467,310.54	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$532,614.26	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	4	$1,132,803.67	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$446,600.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, LLC	1	$291,000.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$459,351.86	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$292,069.09	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$256,113.67	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$307,536.10	0.04%	0	$0.00	
	FIRST LANDMARK BANK	2	$570,000.00	0.07%	0	$0.00	
	FIRST MARINER BANK A BANKING CORP	1	$183,245.60	0.02%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORP	1	$479,323.68	0.05%	0	$0.00	
	FIRST NATIONAL BANK	2	$424,674.12	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$308,434.75	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.07%	0	$0.00	
		1	$227,172.21	0.03%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$260,770.26	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,442.02	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$1,038,022.08	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,521.20	0.04%	0	$0.00	
	FIRST SECURITY BANK	3	$848,030.16	0.1%	0	$0.00	
	FIRST UNITED BANK	1	$416,385.67	0.05%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$280,250.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	$719,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,719.04	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$416,399.18	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$588,339.72	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$295,174.09	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	2	$381,847.90	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	$679,209.61	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$537,241.96	0.06%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE	1	$340,000.00	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	17	$5,214,752.06	0.6%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE	1	$394,429.87	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE	1	$294,357.71	0.03%	0	$0.00	

	GENESEE REGIONAL BANK	1	$198,906.54	0.02%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$287,575.72	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$271,225.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$519,187.43	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$521,100.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$996,949.93	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$328,016.05	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$195,200.00	0.02%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$249,615.08	0.03%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$218,178.10	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$610,344.00	0.07%	0	$0.00	
	GLACIER BANK A CORP	1	$190,800.00	0.02%	0	$0.00	
	GLOBAL CREDIT UNION	1	$272,000.00	0.03%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$417,471.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$677,511.05	0.08%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$194,700.00	0.02%	0	$0.00	
	GOODMORTGAGE.COM A CORP	2	$621,371.93	0.07%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	3	$720,377.09	0.08%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$261,250.00	0.03%	0	$0.00	
	GOOGAIN, INC. A CORP	1	$359,462.50	0.04%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$197,100.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$290,400.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$288,000.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$415,387.14	0.05%	0	$0.00	
	GREENPATH LENDING LLC	2	$659,035.12	0.08%	0	$0.00	
	GREENPATH LENDING, LLC	4	$1,385,443.38	0.16%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	$410,394.51	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING	1	$416,385.67	0.05%	0	$0.00	

	CORP., A CORPORATION						
	GROUP ONE MORTGAGE, INC. A CORP	1	$315,000.00	0.04%	0	$0.00	
	GUADALUPE NATIONAL BANK	2	$725,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC.	1	$445,607.03	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,711.84	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$325,000.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,562,155.96	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	3	$962,225.27	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$219,683.02	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$387,407.62	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	$355,725.17	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$803,179.90	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$496,275.46	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$230,898.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$235,000.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$213,442.02	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$236,000.00	0.03%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$273,355.58	0.03%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	$330,000.00	0.04%	0	$0.00	
	HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	$270,409.82	0.03%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	$349,484.38	0.04%	0	$0.00	
	HIGHTECHLENDING, INC	1	$389,425.46	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$276,600.89	0.03%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$265,608.12	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$303,252.58	0.03%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$199,705.36	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$311,557.17	0.04%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORP.	5	$1,433,982.52	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$379,452.48	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$399,423.67	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$300,800.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORPORATION	1	$297,000.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$293,160.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	$375,446.07	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	17	$4,514,141.53	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	$1,021,834.64	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,344.11	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$186,399.98	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	$600,484.05	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	$1,221,747.95	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$518,044.15	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$209,690.62	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$594,965.66	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$270,351.12	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	$1,409,922.38	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	3	$896,699.72	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$505,604.04	0.06%	0	$0.00	

	HOMESTATE MORTGAGE CO LLC	1	$351,000.00	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$183,479.29	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$777,111.90	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$400,041.20	0.05%	0	$0.00	
	HOMETRUST BANK	3	$925,668.87	0.11%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$576,722.23	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$588,631.54	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$618,546.16	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$528,000.00	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$211,101.55	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORP	1	$252,635.47	0.03%	0	$0.00	
	HOWARD BANK A MD CORP	1	$278,588.98	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	$191,323.93	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$416,385.67	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	$786,738.26	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$175,491.09	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$223,920.00	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$333,496.94	0.04%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	2	$841,472.85	0.1%	0	$0.00	
	INLAND BANK & TRUST A CORPORATION	1	$229,022.10	0.03%	0	$0.00	
	INLAND BANK AND TRUST A CORP	1	$317,242.25	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$527,710.12	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$226,672.93	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$623,002.33	0.07%	0	$0.00	
	INTERBANK MORTGAE COMPANY	1	$262,803.58	0.03%	0	$0.00	
	INTERBANK MORTGAGE CO	3	$1,139,233.93	0.13%	0	$0.00	
	INTERBANK MORTGAGE CO.	8	$3,098,759.91	0.35%	0	$0.00	

	INTERBANK MORTGAGE COMPANY	79	$30,982,446.53	3.54%	0	$0.00	
	INTERBANK NORTGAGE COMPANY	1	$245,000.00	0.03%	0	$0.00	
	INTERSTATE MORTGAGE COMPANY	1	$298,569.19	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	$604,000.00	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$180,500.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION	1	$416,000.00	0.05%	0	$0.00	
	JMAC LENDING, INC	1	$404,403.35	0.05%	0	$0.00	
	JMAC LENDING, INC.	1	$355,475.54	0.04%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$1,000,024.59	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$815,808.41	0.09%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$251,120.06	0.03%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$407,385.49	0.05%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK INC	1	$249,500.00	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$386,429.87	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$250,000.00	0.03%	0	$0.00	
	KS STATEBANK A KANSAS CORP	1	$381,500.00	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$415,000.00	0.05%	0	$0.00	
	KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION	1	$404,403.35	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$479,323.68	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$649,318.55	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$694,808.67	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE	1	$384,420.12	0.04%	0	$0.00	
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHHOUSE MORTGAGE	1	$514,000.00	0.06%	0	$0.00	
		1	$386,429.86	0.04%	0	$0.00	

	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE						
	LIVE WELL FINANCIAL, INC.	1	$206,502.04	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$399,397.54	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$459,000.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$247,500.00	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$282,449.55	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	1	$359,457.78	0.04%	0	$0.00	
	M & T BANK A CORPORATION	1	$213,670.50	0.02%	0	$0.00	
	M + T BANK	3	$899,022.93	0.1%	0	$0.00	
	M + T BANK A CORP	2	$466,194.00	0.05%	0	$0.00	
	M + T BANK A CORPORATION	1	$335,493.93	0.04%	0	$0.00	
	M AND T BANK A CORP	1	$235,909.61	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	1	$189,600.00	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,070,189.39	0.24%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$177,488.13	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$273,600.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	2	$461,325.50	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	$226,665.58	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,510.64	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.05%	0	$0.00	
	MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	$399,410.72	0.05%	0	$0.00	
	MCGLONE MORTGAGE CO., INC.	6	$1,644,268.22	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$499,200.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$387,000.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$516,000.00	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORP	1	$269,602.23	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORP	1	$232,000.00	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	$399,397.54	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$264,609.59	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$359,481.30	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$209,697.43	0.02%	0	$0.00	
	MERIDIAN BANK	2	$578,470.03	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$600,116.55	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$643,446.73	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$244,639.07	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$288,000.00	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$208,588.48	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$314,000.00	0.04%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$248,042.10	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,068,167.26	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$412,833.91	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,062.54	0.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$264,000.00	0.03%	0	$0.00	
	MJ MORTGAGE INC., AN IOWA CORPORATION	1	$209,393.85	0.02%	0	$0.00	
	MONARCH BANK	2	$715,933.82	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$193,121.35	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	$1,007,936.17	0.12%	0	$0.00	
	MORTGAGE 1 INC.	1	$236,742.89	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$375,446.07	0.04%	0	$0.00	
	MORTGAGE 4 U LLC	1	$403,500.00	0.05%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$297,560.98	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$299,558.04	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$247,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$315,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$249,631.70	0.03%	0	$0.00	

	MORTGAGE EXPRESS, LLC AN OR LLC	1	$183,439.29	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$192,750.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$278,269.44	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$602,527.60	0.07%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$473,060.84	0.05%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,233,468.68	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$624,318.10	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$224,571.25	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$221,672.95	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$662,225.72	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$358,582.60	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$222,921.11	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$317,521.04	0.04%	0	$0.00	
	MSA MORTGAGE, LLC	1	$207,686.72	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$416,385.67	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,082.34	0.03%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$208,492.39	0.02%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$316,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,042,622.45	0.12%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORP	1	$184,000.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	9	$3,125,847.62	0.36%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$183,734.89	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$311,600.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	4	$1,075,706.58	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$368,468.34	0.04%	0	$0.00	

	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$222,446.81	0.03%	0	$0.00	
	NTFN INC.	2	$364,750.00	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$624,892.95	0.07%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$200,000.00	0.02%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$229,553.74	0.03%	0	$0.00	
	ODYSSEY FUNDING LLC, A LIMITED LIABILTY COMPANY	1	$399,397.54	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$203,699.47	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$209,283.72	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$471,037.04	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$640,000.00	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$228,570.20	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$393,892.60	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$321,026.22	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$271,598.06	0.03%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$410,878.71	0.05%	0	$0.00	
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	2	$582,605.18	0.07%	0	$0.00	
	OPEN MORTGAGE LLC	1	$247,135.38	0.03%	0	$0.00	
	ORRSTOWN BANK	1	$202,707.52	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$257,628.27	0.03%	0	$0.00	
	PACIFIC CITY BANK A CA BANKING CORP	1	$233,662.85	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$198,412.50	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$363,974.82	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$711,160.49	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	$2,145,978.28	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$611,863.48	0.07%	0	$0.00	
		1	$319,528.57	0.04%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$597,266.90	0.07%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$417,000.00	0.05%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$247,567.15	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$259,537.09	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$553,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQIUTY INC A TENNESSEE CORPORATION	1	$351,500.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$383,708.30	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A CORP	1	$273,315.00	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$443,374.41	0.05%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$367,445.73	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,168,006.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,156,592.17	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,027.84	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$303,552.14	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$354,477.01	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$307,350.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$207,100.00	0.02%	0	$0.00	
	PINNACLE BANK	1	$286,068.48	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$190,000.00	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	2	$792,869.63	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$397,760.70	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$415,800.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC.	4	$1,104,275.26	0.13%	0	$0.00	
		1	$332,231.76	0.04%	0	$0.00	

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$399,410.71	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORP	1	$319,530.95	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$180,700.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$272,307.08	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORGAGE, INC, A LLC	1	$391,500.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$682,392.97	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$4,550,361.32	0.52%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$390,000.00	0.04%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$208,698.87	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,756,942.13	0.2%	0	$0.00	
	PRIMUS LENDING CORP. A CALIFORNIA CORP	1	$349,495.71	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$615,000.00	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	$332,000.00	0.04%	0	$0.00	
	PROGRESS BANK + TRUST	4	$1,371,083.36	0.16%	0	$0.00	
	PROSPERITY BANK	4	$1,281,417.24	0.15%	0	$0.00	
	PROSPERITY BANK A TEXAS CORP	1	$200,000.00	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$286,577.19	0.03%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$708,850.00	0.08%	0	$0.00	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$390,623.68	0.04%	0	$0.00	
	R P FUNDING INC	1	$190,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$259,616.96	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$370,000.00	0.04%	0	$0.00	
	RANDOLPH SAVINGS BANK A MASSACHUSETTES CORPORATION	1	$224,000.00	0.03%	0	$0.00	
	RATE RABBIT, INC., A CALIFORNIA CORPORATION	1	$332,416.08	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$332,298.75	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$245,238.18	0.03%	0	$0.00	
	REGENCY MORTGAGE	1	$244,732.87	0.03%	0	$0.00	

	CORPORATION						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$177,244.25	0.02%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$894,384.25	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$190,525.09	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$456,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$400,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,688,931.51	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$737,373.10	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$631,419.15	0.07%	0	$0.00	
	RESMAC, INC. A CORP	1	$280,000.00	0.03%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$270,400.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	$256,122.12	0.03%	0	$0.00	
	RIVERSIDE MORTGGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$263,619.62	0.03%	0	$0.00	
	RJS, INC. A CA CORP (CFL # 01238504)	1	$540,936.74	0.06%	0	$0.00	
	RJS, INC. A CA CORP (CFL # 01238504)	1	$524,260.28	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	12	$3,404,703.27	0.39%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$305,279.59	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$199,698.77	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$614,785.64	0.07%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$255,000.00	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$215,465.89	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	$246,000.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$612,371.94	0.07%	0	$0.00	
	SAGE BANK	1	$344,491.74	0.04%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$413,403.50	0.05%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	$314,630.82	0.04%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORP	5	$1,678,876.45	0.19%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,464,397.54	0.17%	0	$0.00	
	SECURITY NATIONAL MORTGAGE FUNDING CORP	1	$417,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	18	$4,542,506.24	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$262,200.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	$1,301,311.20	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$410,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,140,524.45	0.13%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$416,399.18	0.05%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$272,000.00	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$246,000.00	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$210,600.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$394,667.71	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$221,626.52	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$303,472.27	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$283,082.35	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$711,461.64	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC.	5	$1,762,078.47	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORP	1	$183,728.92	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$335,493.93	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$311,550.46	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CA CORP	4	$1,213,597.12	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$412,548.73	0.05%	0	$0.00	
	SOUTHWEST BANK	5	$1,275,096.46	0.15%	0	$0.00	
	SOVEREIGN LENDING GROUP INC A CORP	1	$381,650.92	0.04%	0	$0.00	

	SOVEREIGN LENDING GROUP INC. A CORPORATION	1	$415,373.44	0.05%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$187,625.00	0.02%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	3	$977,010.16	0.11%	0	$0.00	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$289,582.17	0.03%	0	$0.00	
	STERLING NATIONAL BANK	1	$551,222.23	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$333,000.00	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$200,250.00	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$337,500.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$622,082.19	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$230,459.98	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,115,957.23	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,328,007.93	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$191,643.47	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$287,520.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$199,711.84	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$174,947.57	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$264,609.59	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	5	$1,228,035.74	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$889,859.57	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$217,780.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$295,563.93	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	$280,844.77	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	$239,920.00	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$406,888.50	0.05%	0	$0.00	

	THE BANK NATIONAL ASSOCIATION A CORP	1	$411,379.46	0.05%	0	$0.00	
	THE BANK OF COMMERCE	2	$511,475.26	0.06%	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$223,677.26	0.03%	0	$0.00	
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	$187,050.11	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$225,250.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$219,683.02	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$206,288.83	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC.	1	$365,500.00	0.04%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORP	1	$285,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$416,399.18	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$549,753.32	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$2,926,885.01	0.33%	0	$0.00	
	THE MORTGAGE COMPANY	1	$178,000.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$288,000.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$335,000.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$209,697.43	0.02%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$416,385.67	0.05%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$193,520.77	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$340,500.00	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$192,116.55	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$2,294,339.51	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$940,923.13	0.11%	0	$0.00	
	TROJAN HOME LOANS INC	1	$304,119.62	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	1	$405,002.47	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	UNITED BANK INC.	2	$645,000.00	0.07%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORP	4	$1,751,685.76	0.2%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$337,002.79	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$299,567.75	0.03%	0	$0.00	

	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$258,019.32	0.03%	0	$0.00	
	UNITY BANK ANJ BANKING CORPORATION	1	$306,308.03	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$520,865.07	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	$194,174.10	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	$210,109.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$256,122.12	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	$624,597.15	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, INC	1	$263,619.62	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$826,946.77	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$320,516.52	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$609,380.01	0.07%	0	$0.00	
	VANGUARD FUNDING LLC	1	$262,762.33	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$503,401.93	0.06%	0	$0.00	
	VISIONBANK A CORPORATION	1	$239,546.43	0.03%	0	$0.00	
	VISIONBANK, A CORP	1	$225,000.00	0.03%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$226,100.00	0.03%	0	$0.00	
	WALLICK + VOLK, INC.	3	$835,567.45	0.1%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$205,000.00	0.02%	0	$0.00	
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	$611,118.22	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$176,151.11	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$872,373.95	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,616	$480,273,792.93	54.91%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$185,250.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$233,303.37	0.03%	0	$0.00	
	WESTBURY BANK A CORP	1	$199,705.36	0.02%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$187,723.03	0.02%	0	$0.00	
	WESTBURY BANK, A CORP	1	$272,000.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE, INC	3	$819,866.86	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	27	$7,058,514.47	0.81%	0	$0.00	
	WHITNEY BANK	1	$241,651.32	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	3	$976,879.98	0.11%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$678,474.51	0.08%	0	$0.00	
		7	$1,846,049.36	0.21%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
		WR STARKEY MORTGAGE LLP	1	$334,759.15	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	9	$2,017,428.36	0.23%	0	$0.00	
		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$199,711.83	0.02%	0	$0.00	
		XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE, LLC	1	$285,000.00	0.01%	0	$0.00	
Total			**2,938**	**$874,711,796.88**	**100%**	**0**	**$0.00**	
3138YBSL8		ACADIA MORTGAGE, LLC	1	$82,000.00	1.32%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$125,000.00	2.01%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$55,200.00	0.89%	0	$0.00	
		BANK OF RUSTON, A CORP	1	$130,798.29	2.1%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,789.14	2.25%	0	$0.00	
		CAPITAL CENTER, LLC	1	$142,784.61	2.29%	0	$0.00	
		CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,100.00	2.14%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	5	$625,187.81	10.04%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$65,496.76	1.05%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$125,000.00	2.01%	0	$0.00	
		FIRST SECURITY BANCORP	1	$123,000.00	1.98%	0	$0.00	
		FIRST SECURITY BANK	2	$295,774.08	4.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORP	1	$122,850.00	1.97%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$115,692.48	1.86%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$112,829.80	1.81%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	1	$143,279.06	2.3%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$145,028.21	2.33%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$149,050.16	2.39%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORP	1	$141,000.00	2.26%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$116,420.46	1.87%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$135,200.00	2.17%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORP	1	$120,000.00	1.93%	0	$0.00	

		M + T BANK A CORP	1	$135,795.16	2.18%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$132,599.98	2.13%	0	$0.00	
		NTFN INC.	1	$126,340.00	2.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	$139,789.14	2.25%	0	$0.00	
		PROGRESS BANK + TRUST	2	$280,576.77	4.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	14	$1,975,930.00	31.74%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$90,000.00	1.44%	0	$0.00	
Total			**48**	**$6,225,511.91**	**100%**	**0**	**$0.00**	
3138YBSM6		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$120,786.30	0.11%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$140,600.00	0.13%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$115,707.37	0.11%	0	$0.00	
		ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$146,861.46	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$141,600.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$127,192.96	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$139,849.74	0.13%	0	$0.00	
		ACOPIA, LLC	1	$123,348.14	0.11%	0	$0.00	
		ACOPIA, LLC A CORP	1	$140,319.14	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$129,165.96	0.12%	0	$0.00	
		AFFILIATED BANK	2	$267,180.62	0.24%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$142,226.83	0.13%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$147,056.09	0.13%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$119,053.43	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$117,520.00	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$116,250.17	0.11%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	3	$399,163.02	0.36%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$148,808.20	0.14%	0	$0.00	
			1	$145,824.98	0.13%	0	$0.00	

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES						
	AMCAP MORTGAGE, LTD.	1	$126,283.48	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,426.88	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$280,841.94	0.26%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,750.00	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,846.20	0.12%	0	$0.00	
	AMERICAN BANK	1	$117,705.29	0.11%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$260,808.84	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$275,115.79	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$145,167.13	0.13%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$117,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$118,846.82	0.11%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$122,342.25	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$131,837.70	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$133,950.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$114,802.04	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$125,751.58	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$115,854.06	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,705.69	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$243,195.29	0.22%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$132,828.79	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$127,132.37	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$148,213.29	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$545,307.05	0.5%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$119,855.81	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,307.56	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$230,049.02	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$283,462.98	0.26%	0	$0.00	
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$137,071.17	0.12%	0	$0.00	
	AMERIS BANK A CORP	1	$132,824.86	0.12%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$121,340.01	0.11%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$281,946.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$401,656.53	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$135,729.02	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$389,259.64	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$241,839.76	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$139,131.18	0.13%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$149,212.03	0.14%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$138,567.28	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$139,661.65	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$271,891.48	0.25%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$264,932.63	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$142,316.57	0.13%	0	$0.00	

	BANK OF THE OZARKS	1	$138,229.83	0.13%	0	$0.00	
	BANKPLUS, A CORP	1	$144,209.85	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$267,405.50	0.24%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$124,642.98	0.11%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$114,156.19	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$261,854.72	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$127,759.06	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$142,320.71	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	2	$281,400.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$110,261.10	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$116,845.93	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$122,196.61	0.11%	0	$0.00	
	CELTIC BANK CORPORATION	1	$142,935.76	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$419,881.64	0.38%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$116,096.92	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$122,345.87	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,826.22	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$130,903.68	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$118,843.29	0.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORP	1	$133,710.38	0.12%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$121,340.00	0.11%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$115,847.25	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$259,493.82	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$149,815.57	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$112,280.28	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$111,031.98	0.1%	0	$0.00	
		1	$145,158.59	0.13%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DHI MORTGAGE COMPANY, LTD.	7	$906,280.18	0.83%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$127,339.58	0.12%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$141,466.83	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$147,527.09	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$147,056.09	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$117,300.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$134,822.22	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$236,575.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$400,923.27	0.37%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$129,429.34	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$124,639.35	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$139,823.86	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,480.59	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$125,042.48	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$509,504.54	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$131,829.75	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$286,230.84	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$146,969.07	0.13%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$264,151.69	0.24%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$133,428.03	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$486,709.13	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$148,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,972.60	0.11%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$140,000.00	0.13%	0	$0.00	
		1	$142,611.95	0.13%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP						
	FIRST ADVANTAGE BANK CORP	1	$125,234.87	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$111,862.29	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$111,857.51	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$130,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	4	$524,837.99	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$124,942.61	0.11%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$118,846.82	0.11%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$113,808.26	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$146,165.87	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$149,806.91	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$111,955.70	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$128,092.30	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$120,881.18	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	$118,843.29	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$121,839.34	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	1	$133,831.41	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$136,000.00	0.12%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$273,588.87	0.25%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$123,219.77	0.11%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$111,450.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$126,540.59	0.12%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$147,813.79	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$143,628.57	0.13%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$117,854.91	0.11%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$143,610.63	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$123,851.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	$112,854.54	0.1%	0	$0.00	

	MORTGAGE, A FLORIDA CORP						
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$123,337.37	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	$146,257.14	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$138,816.96	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$110,357.76	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$142,639.45	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$121,692.40	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$130,577.82	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$138,827.11	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$123,200.00	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$134,000.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,658.85	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$124,835.39	0.11%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$143,065.60	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,000.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$141,011.36	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$364,565.13	0.33%	0	$0.00	
	GREENPATH LENDING, LLC	1	$131,830.09	0.12%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$139,316.29	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$139,563.11	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$123,832.39	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$140,223.36	0.13%	0	$0.00	
	GVC MORTGAGE, INC. A CORP	1	$117,644.87	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$112,100.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	$116,755.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$135,121.82	0.12%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	$129,882.59	0.12%	0	$0.00	
	HALLMARK HOME MORTGASGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$143,810.37	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$134,826.22	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$119,471.01	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$139,289.77	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$134,651.77	0.12%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$117,553.48	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$143,810.37	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$118,559.88	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$119,396.11	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$131,833.93	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$131,830.09	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$260,242.85	0.24%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,924.80	0.11%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$149,604.19	0.14%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$111,859.08	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$124,450.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$127,335.88	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC.	5	$656,433.21	0.6%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$139,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$113,856.57	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$131,830.09	0.12%	0	$0.00	
	JFK FINANCIAL INC	1	$112,901.12	0.1%	0	$0.00	
	JFK FINANCIAL INC.	1	$131,833.93	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORP	1	$120,000.00	0.11%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$125,837.81	0.11%	0	$0.00	
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$144,821.71	0.13%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$137,425.79	0.13%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$128,754.04	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$138,137.85	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$114,637.84	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$241,824.15	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$283,684.53	0.26%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,335.90	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$123,594.30	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$113,849.88	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$250,215.89	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$115,048.30	0.1%	0	$0.00	
	M + T BANK A CORP	1	$147,813.79	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	1	$123,843.99	0.11%	0	$0.00	
	MANN MORTGAGE, LLC A LLC (CFL# 2342)	1	$116,107.06	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$140,069.47	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$137,377.44	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$136,800.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$267,843.99	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$110,276.07	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$134,227.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$115,351.33	0.11%	0	$0.00	
		1	$123,847.53	0.11%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$128,530.52	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$137,943.10	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$148,244.53	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY	1	$143,265.35	0.13%	0	$0.00	
	MID OH MORTGAGE CORP AN OH CORP	1	$145,171.28	0.13%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$117,600.00	0.11%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORP	1	$147,836.06	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$124,972.50	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$139,900.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$138,953.94	0.13%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$129,836.44	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$147,200.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$139,032.74	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$136,623.91	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$144,259.77	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$239,773.49	0.22%	0	$0.00	
	MORTGAGE 1 INC.	4	$492,301.94	0.45%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$239,150.68	0.22%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$131,031.12	0.12%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$118,244.08	0.11%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$141,113.93	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$245,586.84	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$116,910.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$140,077.56	0.13%	0	$0.00	
		1	$140,800.00	0.13%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	MORTGAGE EXPRESS, LLC	1	$129,200.00	0.12%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$136,054.00	0.12%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$146,615.30	0.13%	0	$0.00	
	MORTGAGE MASTER, INC	1	$144,043.06	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$139,819.78	0.13%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$138,784.13	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$116,228.58	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$114,696.55	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$146,157.28	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$114,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$257,596.46	0.23%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$135,345.55	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$128,800.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$124,047.28	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$113,908.62	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$377,752.55	0.34%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$128,460.14	0.12%	0	$0.00	
	ON Q FINANCIAL INC.	2	$275,253.86	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$138,567.28	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$237,499.25	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$283,152.55	0.26%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$127,000.00	0.12%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$128,080.80	0.12%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$135,824.94	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,228,906.28	1.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	$358,531.10	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,	2	$287,225.34	0.26%	0	$0.00	

	LLC, A LIMITED LIABILITY CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$144,314.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$120,650.00	0.11%	0	$0.00	
	PATRIOT MORTGAGE CO.	1	$127,791.50	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$130,235.93	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$115,451.19	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$127,677.27	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	3	$388,063.16	0.35%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$144,209.85	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$111,056.86	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,843.99	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$527,213.08	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	$1,934,725.16	1.76%	0	$0.00	
	PULASKI BANK	2	$262,423.00	0.24%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$132,000.00	0.12%	0	$0.00	
	RCB BANK A CORPORATION	1	$123,444.49	0.11%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$115,879.03	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$147,826.35	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.13%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$114,005.17	0.1%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$127,835.23	0.12%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$373,229.52	0.34%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,806.91	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$113,703.44	0.1%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC.	1	$137,985.17	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$116,000.00	0.11%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$114,400.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$110,500.00	0.1%	0	$0.00	
	RP FUNDING, INC.	4	$529,425.00	0.48%	0	$0.00	
	SAGE BANK	1	$131,250.00	0.12%	0	$0.00	
	SC STAE FEDERAL CREDIT UNION NMLS #478278	1	$110,254.62	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,063,454.89	0.97%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$122,149.38	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$126,915.13	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$115,857.22	0.11%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$125,837.81	0.11%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$130,050.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$129,836.44	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	$132,824.86	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$111,809.16	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	$143,822.94	0.13%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI A MO CORP	1	$122,000.00	0.11%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$149,416.05	0.14%	0	$0.00	
	STERLING NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$128,833.94	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$139,823.85	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIAGN CORP	1	$145,614.76	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$142,500.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$146,211.55	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$113,302.27	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$677,722.89	0.62%	0	$0.00	

	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$126,836.51	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$115,847.25	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$127,831.44	0.12%	0	$0.00	
	SYNERGY ONE LENDOING, INC A CORPORATION	1	$113,463.25	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$117,149.00	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$279,406.57	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$132,329.45	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$139,320.43	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$129,436.95	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC.	2	$269,444.49	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$132,350.48	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$134,659.63	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$147,250.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$113,856.57	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$260,773.37	0.24%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$116,000.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	$521,476.49	0.48%	0	$0.00	
	TOWNE BANK	1	$116,092.87	0.11%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$116,107.07	0.11%	0	$0.00	
	UMC MORTGAGE COMPANY	1	$120,539.13	0.11%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORP	1	$118,942.40	0.11%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	$121,179.41	0.11%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$139,888.23	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$285,232.36	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$254,176.01	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$270,442.53	0.25%	0	$0.00	
	V.I.P. MORTGAGE, INC.	6	$747,691.02	0.68%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$136,631.79	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$134,826.22	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$145,870.42	0.13%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	2	$251,400.00	0.23%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD	1	$133,527.90	0.12%	0	$0.00	
		WALLICK + VOLK, INC	1	$127,846.20	0.12%	0	$0.00	
		WALLICK + VOLK, INC.	9	$1,172,716.70	1.07%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$149,811.28	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	3	$398,546.20	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$144,817.56	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	2	$243,139.61	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$120,451.70	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$124,639.35	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$258,534.18	0.24%	0	$0.00	
		WATSON MORTGAGE CORP.	2	$261,586.09	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A.	326	$42,056,397.05	38.32%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,600.00	0.1%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$111,862.29	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$115,471.07	0.11%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$147,818.02	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$235,706.40	0.21%	0	$0.00	
		WHITNEY BANK	1	$110,857.12	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$118,254.42	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,420.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$115,570.37	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$110,863.51	0.1%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$129,029.86	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$110,732.70	0.04%	0	$0.00	
Total			**847**	**$109,745,294.98**	**100%**	**0**	**$0.00**	
3138YBSN4		1ST PRIORITY MORTGAGE, INC.	2	$182,234.00	0.25%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$103,363.70	0.14%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$100,167.92	0.14%	0	$0.00	

	ACOPIA, LLC A CORP	1	$95,884.65	0.13%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$109,100.38	0.15%	0	$0.00	
	ALCOVA MORTGAGE LLC	3	$302,529.05	0.42%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,064.10	0.14%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$202,738.69	0.28%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$210,606.88	0.29%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$93,172.76	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$101,250.00	0.14%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$108,600.17	0.15%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$101,868.67	0.14%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$194,990.19	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$85,269.23	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$88,710.67	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$96,772.39	0.14%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$91,876.08	0.13%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$110,000.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$102,350.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$85,700.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$105,161.33	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	$110,000.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$103,233.03	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$87,384.78	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$89,786.77	0.13%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP.	1	$86,138.97	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$91,769.60	0.13%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$103,572.49	0.14%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$95,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$187,244.13	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$91,300.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$89,460.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$95,729.39	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,141.81	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$199,787.73	0.28%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$87,739.46	0.12%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$95,920.00	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$308,335.50	0.43%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$108,026.95	0.15%	0	$0.00	
	BANK OF UTAH A UTAH CORP	1	$103,500.00	0.14%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	$98,217.51	0.14%	0	$0.00	
	BANKORION AN IL BANKING CORP	1	$108,653.44	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,603.51	0.15%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$100,661.12	0.14%	0	$0.00	
	BELL STATE BANK + TRUST	2	$180,861.52	0.25%	0	$0.00	
	BOFI FEDERAL BANK	1	$99,874.18	0.14%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	$103,859.91	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$86,383.48	0.12%	0	$0.00	
	CAROLINA BANK	1	$95,921.91	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$98,433.13	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$99,865.06	0.14%	0	$0.00	
		1	$94,389.05	0.13%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC						
	CENDERA FUNDING, INC.	1	$92,760.11	0.13%	0	$0.00	
	CENTENNIAL BANK	1	$96,626.69	0.14%	0	$0.00	
	CHARTER WEST NATIONAL BANK	1	$99,862.22	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$102,000.00	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$99,465.83	0.14%	0	$0.00	
	CNC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$107,111.94	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$101,116.66	0.14%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$103,200.00	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$107,000.00	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. CORPORATION	1	$87,884.12	0.12%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$87,886.73	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	3	$284,368.15	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$196,205.95	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	2	$199,880.55	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,608.65	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	$89,884.14	0.13%	0	$0.00	
	CUMMINITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$95,274.37	0.13%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$109,800.00	0.15%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$99,862.22	0.14%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$403,307.57	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$105,357.19	0.15%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$109,365.36	0.15%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A L LIMITED LIABILITY COMPANY	1	$91,873.25	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$85,342.49	0.12%	0	$0.00	
		1	$91,884.25	0.13%	0	$0.00	

	DISCOVER HOME LOANS, INC. A DE CORP						
	EMBRACE HOME LOANS, INC.	2	$189,849.90	0.27%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$99,520.77	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$104,000.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC. OH CORP	1	$95,600.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$94,070.21	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$96,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$108,849.83	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$88,608.37	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$294,490.75	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	$914,755.58	1.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	$90,130.93	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,496.42	0.15%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$107,860.98	0.15%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$103,872.12	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	$88,850.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$92,923.92	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$91,684.50	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$94,943.06	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP	1	$85,217.48	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORP	1	$100,000.00	0.14%	0	$0.00	
	FIRST COMMERCIAL BANK	2	$199,883.64	0.28%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$91,159.07	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	2	$200,379.08	0.28%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,275.53	0.13%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$101,838.63	0.14%	0	$0.00	

	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$99,069.37	0.14%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$92,326.31	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$85,200.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$89,581.88	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$107,205.40	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$107,851.20	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$92,380.93	0.13%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$87,773.01	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$90,852.42	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$103,366.78	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$107,065.12	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$92,774.86	0.13%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$99,865.29	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$107,864.12	0.15%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	$93,809.73	0.13%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$107,870.23	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,865.29	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$104,217.58	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$100,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$93,252.04	0.13%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$104,141.75	0.15%	0	$0.00	
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$101,244.09	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$216,311.46	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$109,703.12	0.15%	0	$0.00	
		2	$196,546.66	0.27%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION A CORPORATION						
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$97,243.83	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$105,639.10	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$92,585.69	0.13%	0	$0.00	
	INLAND BANK & TRUST A CORP	1	$101,250.00	0.14%	0	$0.00	
	INLAND BANK AND TRUST, A CORP	1	$109,458.92	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC.	4	$376,614.18	0.53%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$106,259.89	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$104,359.23	0.15%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$90,677.69	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$97,571.34	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$99,862.23	0.14%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$198,023.18	0.28%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$94,400.52	0.13%	0	$0.00	
	M + T BANK, A CORPORATION	1	$99,868.31	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$106,855.86	0.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$103,275.69	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$89,788.21	0.13%	0	$0.00	
	MERIDIAN BANK	1	$92,471.56	0.13%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$308,117.91	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$100,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$87,778.13	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$98,000.00	0.14%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$98,900.42	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$197,819.82	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$196,411.20	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$87,653.43	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$88,230.99	0.12%	0	$0.00	

	MORTGAGE 1 INC.	2	$192,548.86	0.27%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$96,500.00	0.13%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$300,436.80	0.42%	0	$0.00	
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$109,259.18	0.15%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$196,369.38	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$88,685.69	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$89,884.15	0.13%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$201,234.79	0.28%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$104,855.34	0.15%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$100,955.72	0.14%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$99,868.31	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$85,384.82	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$104,867.89	0.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$189,215.12	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$106,734.26	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$102,620.72	0.14%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,412.57	0.14%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$107,860.98	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$100,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,900.00	0.14%	0	$0.00	
	NTFN INC.	1	$97,246.76	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$182,563.43	0.26%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$97,200.00	0.14%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$107,205.40	0.15%	0	$0.00	
	ON Q FINANCIAL INC.	1	$103,859.90	0.15%	0	$0.00	
		1	$104,876.73	0.15%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	OPEN MORTGAGE LLC	1	$90,128.44	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$193,125.58	0.27%	0	$0.00	
	ORRSTOWN BANK BANK	1	$106,256.68	0.15%	0	$0.00	
	PACOR MORTGAGE CORP	2	$176,769.32	0.25%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$88,033.92	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,861.73	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$302,865.55	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$99,468.84	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$93,880.21	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$109,455.67	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$91,886.88	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$196,306.71	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$90,854.12	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$85,382.20	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$99,874.18	0.14%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	$93,876.22	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$100,667.26	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$270,706.19	0.38%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$97,879.51	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$107,600.00	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$89,700.00	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$187,258.48	0.26%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$94,874.90	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A	1	$99,274.94	0.14%	0	$0.00	

	CORPORATION						
	PREMIER HOME MORTGAGE, INC, A CORP	1	$108,100.00	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$89,881.48	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$799,201.15	1.12%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$184,182.13	0.26%	0	$0.00	
	PULASKI BANK	1	$109,861.61	0.15%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$97,252.49	0.14%	0	$0.00	
	PULASKI BNAKI A FEDERAL SAVINGS BANK	1	$87,300.00	0.12%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	3	$284,240.72	0.4%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$213,458.75	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$95,550.00	0.13%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$198,860.17	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$106,742.33	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$97,069.06	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$195,395.33	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$97,368.67	0.14%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$106,000.00	0.15%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$92,380.93	0.13%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$180,380.85	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$99,200.00	0.14%	0	$0.00	
	RP FUNDING, INC.	2	$200,690.79	0.28%	0	$0.00	
	SCHAEFER MORTGAGE CORP.	1	$92,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$719,346.92	1.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$102,461.79	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,206.41	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$106,119.36	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$97,254.16	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$95,371.35	0.13%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	1	$108,603.51	0.15%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$103,859.91	0.15%	0	$0.00	
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	$88,326.91	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$108,081.48	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$210,396.22	0.29%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$94,302.80	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	$95,876.43	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$106,147.14	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$490,272.88	0.69%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$95,689.01	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$101,525.01	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$91,077.15	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,482.06	0.12%	0	$0.00	
	THE BANK, NA, A CORP.	1	$100,800.00	0.14%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	$103,635.42	0.14%	0	$0.00	
	THE CITIZENS BANKING COMPANY AN OH CORP	1	$92,503.02	0.13%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$87,869.29	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$108,500.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$101,421.27	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$108,628.48	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$87,284.91	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$93,600.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$100,000.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.14%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$95,870.69	0.13%	0	$0.00	
		TRI-PARISH BANK LOUISIANA CORP	1	$109,851.04	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$105,317.33	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$87,871.46	0.12%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$104,665.09	0.15%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$109,861.60	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	1	$105,866.63	0.15%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$96,100.00	0.13%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$284,267.81	0.4%	0	$0.00	
		WALLICK + VOLK, INC.	4	$422,959.18	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	5	$529,592.84	0.74%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	2	$213,974.55	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$91,556.99	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,743.72	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A.	349	$34,338,564.40	48.04%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$87,120.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$211,607.84	0.3%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$99,000.00	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$105,580.68	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,461.40	0.14%	0	$0.00	
		WOLFE FINANCIAL, INC	3	$310,169.03	0.43%	0	$0.00	
		WOODLAND BANK A MN CORP	1	$105,307.95	0.23%	0	$0.00	
Total			**725**	**$71,481,854.38**	**100%**	**0**	**$0.00**	
3138YBSP9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$309,310.35	1.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$256,177.28	0.91%	0	$0.00	
		ACOPIA, LLC	1	$185,016.93	0.65%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$190,000.00	0.67%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$187,388.94	0.66%	0	$0.00	
			1	$197,125.00	0.7%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,020.22	0.91%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$329,235.25	1.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$202,095.41	0.72%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$175,533.90	0.62%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$394,250.00	1.4%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$218,632.58	0.77%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE CO LLC A LLC	1	$298,873.50	1.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$243,226.60	0.86%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$246,853.68	0.87%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,153.38	0.97%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$336,825.69	1.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$327,347.00	1.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$234,354.77	0.83%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$339,625.00	1.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$190,950.00	0.68%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$286,558.00	1.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$202,568.00	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$175,121.39	0.62%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$412,741.88	1.46%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$244,916.47	0.87%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$655,524.21	2.32%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$343,467.32	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$185,016.93	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,010.69	1.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$331,142.33	1.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$286,547.23	1.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$261,923.54	0.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$238,869.09	0.85%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$224,582.33	0.79%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$185,027.42	0.65%	0	$0.00	
	GREENPATH LENDING, LLC	1	$175,533.90	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$323,542.42	1.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$287,850.00	1.02%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$317,849.60	1.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$190,715.21	0.67%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$278,757.84	0.99%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$349,750.00	1.24%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$360,556.12	1.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$365,289.83	1.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC	1	$180,272.90	0.64%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$265,329.34	0.94%	0	$0.00	
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$212,437.39	0.75%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$386,353.30	1.37%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$279,897.40	0.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$306,938.34	1.09%	0	$0.00	
	PHH HOME LOANS, LLC	1	$355,801.78	1.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	$423,279.33	1.5%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$600,508.53	2.13%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$247,000.00	0.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$256,191.23	0.91%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$360,938.31	1.28%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$218,225.10	0.77%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$290,997.93	1.03%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$407,511.64	1.44%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$327,397.45	1.16%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$203,518.61	0.72%	0	$0.00	
		SUMMIT FUNDING INC	1	$227,713.14	0.81%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$189,666.08	0.67%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$364,340.39	1.29%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$351,067.80	1.24%	0	$0.00	
		WALLICK + VOLK, INC.	1	$194,504.98	0.69%	0	$0.00	
		WELLS FARGO BANK, N.A.	33	$8,800,230.85	31.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$413,584.00	1.45%	0	$0.00	
Total			**105**	**$28,255,563.05**	**100%**	**0**	**$0.00**	
3138YBSQ7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,500.00	0.64%	0	$0.00	
		ACOPIA, LLC A CORP	1	$156,207.69	0.6%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$151,728.86	0.58%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$152,800.00	0.59%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$341,075.25	1.31%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$159,803.27	0.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$156,802.47	0.6%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$159,798.69	0.61%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$161,800.00	0.62%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$161,500.00	0.62%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$173,631.27	0.66%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$173,600.00	0.66%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$161,694.44	0.62%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$155,059.10	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,788.63	0.64%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,000.00	0.64%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$306,788.53	1.17%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LLC	1	$164,500.00	0.63%	0	$0.00	
	BANK OF UTAH, A CORP	1	$157,056.65	0.6%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	$163,793.66	0.63%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$154,505.36	0.59%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$151,809.37	0.58%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$161,296.81	0.62%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$151,821.55	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,697.25	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$167,568.43	0.64%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$167,798.14	0.64%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$164,800.00	0.63%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$163,793.66	0.63%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$174,779.82	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$481,942.80	1.85%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$161,301.42	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$158,700.08	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$172,682.47	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$162,040.41	0.62%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$162,245.61	0.62%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE COPRORATION A CORPORATION	1	$155,803.73	0.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$169,396.21	0.65%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$155,603.98	0.6%	0	$0.00	
	FIRST LENDERS MORTGAGE GROUP	1	$151,808.76	0.58%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$163,793.66	0.63%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$166,989.64	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$167,793.43	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$159,718.80	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$155,803.73	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$155,509.10	0.6%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$156,750.00	0.6%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GA CORP	1	$155,874.85	0.6%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$165,791.15	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$166,994.41	0.64%	0	$0.00	
	HOWARD BANK A MARYLAND CORP	1	$160,797.44	0.62%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$159,798.69	0.61%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$166,190.64	0.64%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$165,391.65	0.63%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$170,784.85	0.65%	0	$0.00	
	MANN MORTGAGE, LLC	1	$156,611.59	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$168,887.24	0.65%	0	$0.00	
	MILEND, INC.A GA CORP	1	$167,087.28	0.64%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$172,000.00	0.66%	0	$0.00	
	NETWORK FUNDING, LP	3	$490,226.61	1.88%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$173,481.46	0.66%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	2	$311,116.98	1.19%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$170,784.85	0.65%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$162,150.74	0.62%	0	$0.00	
	ON Q FINANCIAL INC.	1	$164,792.40	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,296.81	0.62%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$329,194.73	1.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$162,200.32	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$174,035.74	0.67%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$151,009.77	0.58%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$171,763.60	0.66%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$171,923.42	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,989.64	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$492,316.46	1.88%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$151,113.97	0.58%	0	$0.00	
	RESMAC INC A CORPORATION	1	$156,750.00	0.6%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$159,807.76	0.61%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,020.65	0.67%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$159,596.58	0.61%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$170,045.66	0.65%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$165,096.75	0.63%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$156,607.20	0.6%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$164,617.61	0.63%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORP	1	$162,846.43	0.62%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$155,304.36	0.59%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$330,070.23	1.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$159,803.27	0.61%	0	$0.00	

		VENTA FINANCIAL GROUP, INC.	1	$150,145.86	0.57%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$153,750.00	0.59%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$151,813.10	0.58%	0	$0.00	
		WALLICK + VOLK, INC.	1	$151,808.77	0.58%	0	$0.00	
		WALLICK AND VOLK INC	1	$161,301.42	0.62%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$153,076.00	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	2	$318,096.81	1.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,797.44	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A.	51	$8,285,308.25	31.72%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$166,045.58	0.64%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$174,585.07	0.67%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$156,607.20	0.59%	0	$0.00	
Total			**161**	**$26,119,192.02**	**100%**	**0**	**$0.00**	
3138YBSR5		A + N MORTGAGE SERVICES, INC., AN IL CORP	1	$308,293.49	0.06%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	2	$1,147,100.00	0.23%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$284,000.00	0.06%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$487,000.00	0.1%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	$270,000.00	0.05%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$270,002.63	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$180,500.00	0.04%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$379,369.71	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$194,743.21	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$260,898.09	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$190,730.88	0.04%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$260,542.38	0.05%	0	$0.00	
		ACOPIA, LLC	1	$356,408.29	0.07%	0	$0.00	

	ACOPIA, LLC A CORP	1	$198,400.00	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$309,163.33	0.06%	0	$0.00	
	ACOPIA, LLC, A CORP	2	$497,305.46	0.1%	0	$0.00	
	ADVISORS CAPITAL, INC, A MICHIGAN CORP	1	$270,634.96	0.05%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$199,225.14	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$210,133.35	0.04%	0	$0.00	
	AFFILIATED BANK	3	$964,038.28	0.19%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$209,710.68	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$199,724.45	0.04%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LLC	1	$199,200.00	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	3	$959,827.94	0.19%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$208,705.51	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$381,861.20	0.08%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$182,400.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$389,474.66	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$416,438.29	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$517,829.35	0.1%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$332,041.90	0.07%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$199,730.60	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD.	3	$876,352.87	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$668,985.11	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$538,000.00	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,856.11	0.07%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$542,060.79	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$524,243.57	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$886,648.96	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$175,752.02	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$590,179.79	0.12%	0	$0.00	
		1	$215,406.02	0.04%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A CORP						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$283,608.72	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$194,731.35	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$283,649.77	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$313,467.52	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$253,532.19	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$403,086.25	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$364,286.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$614,317.37	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$415,988.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$213,149.25	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$322,544.89	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$192,578.27	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$256,138.59	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$562,091.61	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$251,652.81	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$207,713.43	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$189,744.07	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$388,953.37	0.08%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	2	$507,377.67	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	$477,044.17	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$375,000.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$533,625.05	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$384,207.89	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$220,376.14	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$335,127.15	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$214,504.06	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$292,087.87	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$240,018.85	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	AMERIS BANK A CORP	2	$418,673.65	0.08%	0	$0.00	
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$368,480.07	0.07%	0	$0.00	
	APEX HOME LOANS, INC.	3	$964,363.40	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$216,908.43	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$415,940.54	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$264,526.75	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$789,186.04	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,046,600.62	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$195,480.31	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	$377,055.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$292,147.79	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$227,685.88	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$753,432.10	0.15%	0	$0.00	
		2	$613,154.07	0.12%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,324.25	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,605.48	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$380,330.28	0.08%	0	$0.00	
	BANK OF ENGLAND A CORP	3	$764,951.99	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$632,661.79	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$446,898.37	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$893,322.79	0.18%	0	$0.00	
	BANK OF ENGLAND,A CORPORATION	1	$400,647.26	0.08%	0	$0.00	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$178,753.25	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$227,699.76	0.05%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$269,652.44	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$255,639.30	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$295,000.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,496,643.56	0.3%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$235,000.00	0.05%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$402,195.12	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$658,037.24	0.13%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$239,062.69	0.05%	0	$0.00	
	BELL STATE BANK + TRUST	2	$600,153.18	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	$222,892.49	0.04%	0	$0.00	
	BNC NATIONAL BANK	1	$327,537.85	0.07%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$209,404.53	0.04%	0	$0.00	
	BOFI FEDERAL BANK	2	$510,280.00	0.1%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,684.64	0.08%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	1	$230,789.36	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$179,656.51	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	$1,023,586.14	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIBILITY CORPORATION	1	$303,145.26	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$183,740.74	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$836,300.71	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$255,655.16	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$304,679.65	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$232,903.33	0.05%	0	$0.00	
	C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$254,326.28	0.05%	0	$0.00	
	CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP	1	$305,568.84	0.06%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	$416,425.48	0.08%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$486,797.60	0.1%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	$624,119.37	0.12%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	$1,236,294.39	0.25%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORPQCFL 00816186	1	$499,266.67	0.1%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$315,583.87	0.06%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$600,000.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$462,000.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$257,642.47	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	$329,545.35	0.07%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	1	$265,234.07	0.05%	0	$0.00	
	CELTIC BANK CORPORATION	1	$295,463.31	0.06%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$199,718.20	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$195,224.54	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS A MISSOURI BANKING CORP FORMERLY FIRST NATIONAL BANK	1	$223,584.53	0.04%	0	$0.00	

	OF ST. LOUIS						
	CHARTERWEST NATIONAL BANK	2	$456,619.58	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$264,000.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$191,142.18	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,103,733.08	0.22%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$293,386.03	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$417,000.00	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$254,146.40	0.05%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$177,200.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$291,856.33	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,381,056.45	0.27%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$355,000.00	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$253,642.12	0.05%	0	$0.00	
	COMMERCE MORTGAGE	2	$406,052.01	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$198,000.00	0.04%	0	$0.00	
	CORE BANK	1	$417,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$184,240.04	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$199,218.90	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	$288,627.99	0.06%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$429,000.00	0.09%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$291,614.78	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$335,537.08	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$222,949.28	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$197,775.94	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$252,558.81	0.05%	0	$0.00	

	CS FINANCIAL INC	1	$421,431.56	0.08%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CSTONE MORTGAGE INC, A CORP	1	$545,530.67	0.11%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$299,577.30	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$416,438.29	0.08%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$284,400.00	0.06%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$178,125.13	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$741,978.23	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	20	$4,650,524.62	0.92%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$219,703.65	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	3	$722,980.26	0.14%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$196,322.99	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$261,639.04	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$286,105.27	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$186,748.11	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$224,690.01	0.04%	0	$0.00	
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	$299,595.89	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$299,577.30	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$990,661.76	0.2%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$422,086.57	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$192,234.79	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$220,189.32	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$872,491.45	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$315,564.64	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$957,378.15	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIKNG, A TEXAS CORP	1	$279,855.13	0.06%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$724,094.65	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	$2,009,813.65	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,013.17	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$829,468.36	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	9	$2,362,402.64	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$498,589.04	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$286,848.25	0.06%	0	$0.00	
	F+M BANK, A BANKING CORP	1	$208,489.02	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$254,648.67	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$195,729.96	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	12	$2,774,929.57	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	$189,465.52	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,645.29	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$230,096.60	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORP	1	$265,125.90	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	$413,567.37	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$317,403.52	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$186,038.33	0.04%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$431,859.25	0.09%	0	$0.00	
	FIRST CHOICE LENDING GROUP LLC	1	$206,714.81	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$524,889.04	0.1%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LLC	1	$194,475.59	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES	1	$207,706.93	0.04%	0	$0.00	
		2	$515,179.10	0.1%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC A CORP						
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$189,338.78	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$244,462.73	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	4	$981,075.91	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$265,641.69	0.05%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$208,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$279,855.13	0.06%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$343,536.63	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$203,645.31	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$178,359.42	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$412,456.14	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP	1	$376,296.43	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$221,094.97	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	1	$179,746.38	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$204,625.27	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,099,032.38	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$302,520.95	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$311,570.15	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$832,850.97	0.17%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	$200,450.00	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$398,673.35	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$213,455.51	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$417,000.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$224,675.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$292,845.98	0.06%	0	$0.00	

	MORTGAGE A LIMITED LIABILITY COMPANY						
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,405.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$477,306.20	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$501,719.84	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$184,745.12	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$614,524.69	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP.,DBA ERATES MORTGAGE	1	$243,663.84	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$507,799.43	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,461.67	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,205,852.13	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$221,094.98	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$922,917.80	0.18%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$182,742.15	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$593,157.39	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$175,752.02	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$192,528.35	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$217,250.26	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$199,718.20	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$175,502.37	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$397,214.53	0.08%	0	$0.00	
	GREENPATH LENDING LLC	2	$679,057.51	0.14%	0	$0.00	
	GREENPATH LENDING, LLC	1	$414,000.00	0.08%	0	$0.00	
	GREENPATH LENIDNG LLC	1	$409,435.13	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$194,481.68	0.04%	0	$0.00	
		1	$325,000.00	0.06%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
	GTL INVESTMENTS, INC.	1	$181,194.33	0.04%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$207,706.93	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,131,271.86	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$220,695.52	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	11	$2,726,244.02	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$235,667.48	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$350,067.03	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	$177,733.94	0.04%	0	$0.00	
	GVC MORTGAGE, INC., A CORP	1	$282,410.37	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$188,877.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$453,651.23	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$244,654.80	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$691,723.49	0.14%	0	$0.00	
	HIGHTECHLENDING, INC	1	$574,407.52	0.11%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$503,289.87	0.1%	0	$0.00	
	HIGHTECHLENDING, INC. A CA CORP	1	$331,532.21	0.07%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$461,363.49	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$399,349.04	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$281,253.15	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	2	$542,960.70	0.11%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$408,500.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$416,412.44	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$549,048.30	0.11%	0	$0.00	
	HOMELOANS INC	1	$239,691.06	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,035,206.43	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$822,073.62	0.16%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$266,024.64	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$424,401.18	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$187,740.98	0.04%	0	$0.00	
	HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION	1	$541,219.07	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$327,537.85	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	$468,088.62	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$541,689.05	0.11%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDOR	1	$263,636.28	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$246,651.98	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$199,724.45	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$177,879.58	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$201,596.87	0.04%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$191,729.47	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$299,871.88	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$217,213.58	0.04%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$299,577.30	0.06%	0	$0.00	
	INLAND BANK AND TRUST, A CORP	1	$175,363.47	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$242,000.00	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$333,229.81	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$195,729.96	0.04%	0	$0.00	
	INTERBANK MORTGAGE CO.	1	$542,217.63	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$1,006,217.63	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$399,448.90	0.08%	0	$0.00	
		1	$204,730.05	0.04%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	JERSEY MORTGAGE COMPANY	1	$217,200.34	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$281,300.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$200,000.00	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$193,500.00	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$186,936.24	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$685,064.90	0.14%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$261,250.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$190,825.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$224,090.84	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$182,542.16	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$183,740.74	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$200,450.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$188,688.76	0.04%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$189,550.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$923,230.67	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$205,200.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,739.61	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	3	$816,467.13	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$251,652.81	0.05%	0	$0.00	
	LEGACY MORTGAGE LLC, A LLC	1	$251,750.00	0.05%	0	$0.00	
	LEGACYTEXAS BANK	1	$296,931.03	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$314,556.16	0.06%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$222,935.44	0.04%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE	1	$524,000.00	0.1%	0	$0.00	

	MORTGAGE						
	M & T BANK A CORPORATION	1	$365,234.65	0.07%	0	$0.00	
	M + T BANK	3	$655,278.44	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$515,189.23	0.1%	0	$0.00	
	MAIN STREET BANK	2	$570,552.82	0.11%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$527,180.09	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,822.87	0.08%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORP	1	$343,257.68	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A DBA HERITAGE HOME LOANS, A LL	1	$179,752.01	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$265,134.21	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LLC	1	$277,888.62	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$182,242.85	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$416,463.23	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	$309,563.21	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,654.18	0.05%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$281,600.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$466,156.23	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$426,450.34	0.08%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORP	1	$239,676.72	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$251,644.93	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$253,642.11	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$292,105.99	0.06%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$206,708.34	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$180,000.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$324,242.50	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$443,388.29	0.09%	0	$0.00	
		1	$359,592.62	0.07%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP						
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$311,579.73	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$408,935.82	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,412.44	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$227,685.88	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$204,910.88	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$265,625.21	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$400,365.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$217,150.27	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$257,250.00	0.05%	0	$0.00	
	MONARCH BANK	4	$1,179,050.27	0.23%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	1	$387,465.43	0.08%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$178,753.38	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$416,236.52	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$398,700.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$194,537.33	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$396,440.63	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$222,942.42	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$256,146.61	0.05%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	$208,857.50	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$299,577.30	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$195,723.84	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$207,520.09	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$455,374.74	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$242,250.00	0.05%	0	$0.00	
		1	$199,982.83	0.04%	0	$0.00	

	MORTGAGE MASTER SERVICE CORPORATION A CORP						
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$259,665.32	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	2	$528,609.65	0.11%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$825,754.77	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$309,263.63	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,362,810.84	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$254,648.67	0.05%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LLC	1	$368,779.09	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$273,000.00	0.05%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	1	$411,432.38	0.08%	0	$0.00	
	NEWTOWNE MORTGAGE, A LLC	1	$319,549.12	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$254,249.23	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$280,500.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$277,208.86	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,070,373.26	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$206,714.81	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$215,542.18	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$291,982.87	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$649,187.69	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$471,028.04	0.09%	0	$0.00	
	NTFN INC.	1	$202,221.01	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,400,434.43	0.48%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$233,670.30	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$195,436.38	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$279,114.93	0.06%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	3	$857,588.78	0.17%	0	$0.00	

	OLD LINE BANK	1	$342,400.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$251,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL INC.	2	$624,851.94	0.12%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$183,496.84	0.04%	0	$0.00	
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$318,789.12	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$325,550.86	0.06%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$790,909.30	0.16%	0	$0.00	
	OPEN MORTGAGE LLC	1	$251,644.93	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$213,105.99	0.04%	0	$0.00	
	PACIFIC CITY BANK A CA BANKING CORP	1	$593,144.15	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$223,691.38	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$239,800.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,518.12	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,394,050.93	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	$590,190.08	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$201,078.78	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$451,376.02	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$611,156.82	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$443,184.60	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$305,079.10	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$772,126.79	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$341,528.82	0.07%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$409,435.13	0.08%	0	$0.00	

	PEOPLES BANK	1	$275,537.86	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$344,513.90	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$416,425.48	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A CORP	2	$566,254.61	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORP	1	$235,040.08	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$323,493.56	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$472,098.66	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	$434,308.75	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$390,917.95	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$267,622.39	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$922,599.26	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	$251,660.55	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	$593,499.46	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	$234,500.00	0.05%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$416,450.87	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$186,180.13	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,049,819.92	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	27	$6,956,311.16	1.38%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$239,070.18	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,749,751.00	0.35%	0	$0.00	
	PULASKI BANK	1	$241,916.24	0.05%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$729,033.56	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$593,105.48	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$399,436.40	0.08%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$643,635.21	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$232,186.81	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	$209,224.12	0.04%	0	$0.00	

	COMPANY						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$202,419.61	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$1,233,527.92	0.25%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,757.54	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$621,238.05	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$204,730.05	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	$346,400.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$728,971.44	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	8	$2,142,981.79	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,690.02	0.04%	0	$0.00	
	RESMAC, INC.	2	$497,500.00	0.1%	0	$0.00	
	RESMAC, INC. A CORP	1	$415,749.75	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$197,325.77	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$283,903.42	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	$416,412.44	0.08%	0	$0.00	
	RP FUNDING, INC.	1	$236,000.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC.	1	$269,619.58	0.05%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$227,000.00	0.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$211,714.42	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$209,307.48	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$297,580.11	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,396,272.24	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$416,575.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$192,240.70	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$367,539.41	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$236,894.67	0.05%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$761,051.73	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$828,657.98	0.16%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$525,219.93	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$375,093.37	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$219,690.02	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$199,730.60	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	$231,880.10	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$262,945.33	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$235,667.48	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$345,771.18	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$247,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$425,459.42	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$181,469.47	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$354,543.02	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CA CORP	2	$592,524.22	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$370,788.45	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	2	$755,933.39	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$410,024.14	0.08%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$274,612.52	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$257,569.64	0.05%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$230,881.46	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$189,738.22	0.04%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$202,221.01	0.04%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$895,563.18	0.18%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$631,148.69	0.13%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC.	3	$984,002.40	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$262,988.27	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$340,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$235,931.77	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	$607,139.62	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,725.21	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$460,287.34	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$251,288.64	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$177,521.19	0.04%	0	$0.00	
	THE ARLINGTON BANK	1	$194,731.35	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$189,738.22	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$240,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$450,278.40	0.09%	0	$0.00	
	THE MORTGAGE COMPANY	3	$933,372.04	0.19%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$246,500.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC.	3	$728,173.05	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$299,863.48	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC.A CORP	1	$192,021.99	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$234,503.69	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	$292,000.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$190,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$554,660.10	0.11%	0	$0.00	
	TOWNE BANK	1	$176,756.14	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$177,959.96	0.04%	0	$0.00	
	TOWNE MORTGAGE A LLC	1	$188,783.63	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$513,572.81	0.1%	0	$0.00	
		1	$239,163.04	0.05%	0	$0.00	

	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP						
	TRIDENT MORTGAGE CO., LP	7	$1,829,694.35	0.36%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$266,118.38	0.05%	0	$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	$322,564.91	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$633,518.01	0.13%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$388,951.20	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$241,267.13	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$189,738.23	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$624,128.13	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$319,778.34	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$231,673.11	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	$793,439.26	0.16%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$356,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$707,331.87	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$983,881.33	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	2	$1,103,976.90	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$312,190.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$502,315.96	0.1%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	$546,238.77	0.11%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$269,618.57	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$1,058,956.63	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$313,077.71	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	1	$344,513.90	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$243,813.62	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$249,802.00	0.05%	0	$0.00	
	WALLICK + VOLK, INC.	11	$2,926,815.39	0.58%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$444,903.50	0.09%	0	$0.00	

		WATERSTONE MORTGAGE CORP A CORP	2	$485,829.73	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$298,606.26	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$485,623.69	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	8	$1,941,743.95	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$493,192.73	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$468,096.19	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$603,462.69	0.12%	0	$0.00	
		WATSON MORTGAGE CORP.	1	$195,424.25	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A.	816	$242,844,132.46	48.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$415,822.87	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	4	$1,081,603.78	0.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$360,535.31	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$196,722.42	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$253,450.33	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$189,738.22	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$246,667.29	0.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$403,081.26	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORP	1	$208,237.71	0.04%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$268,729.25	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$1,444,725.13	0.29%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$231,200.00	0.01%	0	$0.00	
Total			**1,753**	**$502,995,611.52**	**100%**	**0**	**$0.00**	
3138YBSS3		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$398,425.11	0.22%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$200,619.25	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$331,642.35	0.18%	0	$0.00	
			1	$180,262.30	0.1%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$189,732.29	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$287,000.00	0.16%	0	$0.00	
	ACOPIA, LLC A CORP	1	$296,921.58	0.16%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$207,756.86	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$294,722.96	0.16%	0	$0.00	
	AFFILIATED BANK	1	$365,223.01	0.2%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.1%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$180,500.00	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$184,300.00	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$194,967.91	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$305,900.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$184,487.34	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$227,692.88	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,298.45	0.18%	0	$0.00	
	AMERICAN BANK	1	$231,800.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$393,730.83	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$368,196.02	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$247,310.43	0.13%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$361,000.00	0.2%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$223,200.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$254,231.44	0.14%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$548,509.62	0.3%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$313,096.45	0.17%	0	$0.00	
		1	$216,263.86	0.12%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,872.07	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$321,606.30	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$253,300.53	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,224.44	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$270,376.97	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOT MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$227,699.76	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$273,223.05	0.15%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$691,205.13	0.38%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$179,752.01	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$561,148.05	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$641,147.15	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$197,600.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$310,202.41	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	$727,247.13	0.39%	0	$0.00	
	AMERIS BANK	1	$268,471.19	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$182,143.00	0.1%	0	$0.00	
	AMERIS BANK, A CORP	1	$344,392.97	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$465,646.62	0.25%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION	1	$208,712.06	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$235,260.54	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,680,169.96	0.91%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$302,659.91	0.16%	0	$0.00	

	COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$232,436.47	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$470,083.32	0.26%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$334,568.78	0.18%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$180,256.86	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,559.77	0.12%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$239,091.84	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$829,077.59	0.45%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$668,816.77	0.36%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$194,449.96	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$376,385.31	0.2%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,705,875.82	0.93%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$293,468.23	0.16%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$343,878.81	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$221,979.71	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$235,125.00	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,884.58	0.21%	0	$0.00	
	CAPITAL CENTER, LLC	1	$219,875.00	0.12%	0	$0.00	
	CAPSTAR LENDING LLC	5	$1,408,212.77	0.76%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAIBLITY COMPANY	1	$214,031.30	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$311,600.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$186,701.56	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$180,500.00	0.1%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$294,000.00	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$204,725.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$540,697.94	0.29%	0	$0.00	
	CITY BANK DBA CITY BANK MORGAGE	1	$220,082.44	0.12%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$175,750.00	0.1%	0	$0.00	
		1	$194,493.54	0.11%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORP						
	COMMERCE MORTGAGE	1	$293,145.57	0.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$182,015.34	0.1%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$265,616.75	0.14%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$184,745.12	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$192,740.03	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$398,462.54	0.22%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	$413,250.00	0.22%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$356,250.00	0.19%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$266,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$339,631.43	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$332,062.14	0.18%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$670,592.79	0.36%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$271,317.16	0.15%	0	$0.00	
	DEW MORTGAGE LLC	1	$278,906.46	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	13	$2,868,939.25	1.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$337,988.05	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$284,598.44	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$206,081.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$227,671.49	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,738.22	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$598,422.15	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$408,354.49	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$351,963.69	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$402,903.88	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$286,495.75	0.16%	0	$0.00	
		1	$209,199.15	0.11%	0	$0.00	

	EQUITY RESOURCES, INC OHIO CORP						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$303,486.30	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$313,095.45	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$341,992.46	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$1,321,395.83	0.72%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$978,527.41	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$223,250.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$253,774.89	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TX CORP	1	$181,450.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$209,950.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$515,526.52	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,337,820.73	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$185,250.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$439,235.89	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$224,354.17	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$191,595.37	0.1%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LMITED LIABILITY COMPANY	1	$327,308.51	0.18%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$219,147.66	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$218,192.13	0.12%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$249,500.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$204,250.00	0.11%	0	$0.00	
		1	$247,000.00	0.13%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC A CORP						
	FIRST COLONY MORTGAGE CORP.	1	$389,500.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$398,143.02	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$251,023.34	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$251,387.28	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$402,800.00	0.22%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,454.46	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$393,718.93	0.21%	0	$0.00	
	FIRST NATIONAL BANK	1	$332,500.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$327,750.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$659,141.77	0.36%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$234,650.00	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$206,352.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$263,672.54	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$413,978.43	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$586,810.21	0.32%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$334,308.30	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$427,880.00	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$336,785.35	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$360,511.18	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$1,081,195.57	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$557,377.93	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$189,643.36	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$194,475.59	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$286,823.15	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	$177,633.93	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$516,304.43	0.28%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$212,513.35	0.12%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$358,594.03	0.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$205,573.38	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$327,243.27	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,975.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$189,905.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$606,813.20	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$372,337.76	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$240,257.33	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$227,576.63	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$584,080.87	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$471,006.49	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$229,583.25	0.12%	0	$0.00	
	HOMESTATE MORTGAGE CO LLC	1	$360,491.35	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$225,015.32	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$184,994.77	0.1%	0	$0.00	
	INLAND BANK AND TRUST	1	$202,825.00	0.11%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$251,383.51	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$176,288.47	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$230,524.74	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$346,293.38	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$239,692.32	0.13%	0	$0.00	
	JFK FINANCIAL INC.	1	$189,643.36	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$277,400.00	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	$413,250.00	0.22%	0	$0.00	

	JOHN ADAMS MORTGAGE COMPANY	1	$235,267.04	0.13%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$374,733.01	0.2%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$237,157.81	0.13%	0	$0.00	
	KCB BANK, A CORP	1	$298,818.83	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$185,011.54	0.1%	0	$0.00	
	KIRKWOOD BANK + TRUST CO.	1	$393,582.10	0.21%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$188,309.29	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$690,907.96	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$364,740.40	0.2%	0	$0.00	
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$189,631.38	0.1%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$218,185.18	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	2	$536,982.05	0.29%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$179,006.71	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	3	$920,647.50	0.5%	0	$0.00	
	MANN MORTGAGE, LLC	2	$593,888.49	0.32%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$193,236.18	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$314,955.59	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$365,380.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$384,750.00	0.21%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$407,937.20	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486)	1	$331,962.15	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	$203,974.87	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	$429,875.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$246,549.26	0.13%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CORP	1	$222,949.28	0.12%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$254,249.22	0.14%	0	$0.00	
		1	$273,223.05	0.15%	0	$0.00	

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION						
	MILEND, INC., A GEORGIA CORP	1	$265,000.00	0.14%	0	$0.00	
	MONARCH BANK	2	$491,390.96	0.27%	0	$0.00	
	MONROE BANK AND TRUST	1	$360,905.00	0.2%	0	$0.00	
	MONUMENT BANK	1	$271,286.01	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$248,900.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$427,500.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$258,875.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$258,992.68	0.14%	0	$0.00	
	MORTGAGE 1 INC.A MI CORP	1	$213,000.47	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$242,814.33	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$299,596.66	0.16%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$189,755.42	0.1%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$315,400.00	0.17%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$268,021.59	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	$474,750.00	0.26%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$375,250.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$285,556.03	0.15%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$235,000.00	0.13%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$182,611.51	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$208,702.68	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$283,649.77	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$180,267.65	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$831,470.13	0.45%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	$323,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$211,375.00	0.11%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$180,267.65	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$215,500.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$208,705.51	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$232,781.42	0.13%	0	$0.00	
	NTFN INC	1	$235,296.72	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,755,782.43	0.95%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$208,698.87	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$203,698.74	0.11%	0	$0.00	
	ON Q FINANCIAL INC.	2	$526,600.59	0.29%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$268,479.60	0.15%	0	$0.00	
	ORRSTOWN BANK BANK	1	$317,801.58	0.17%	0	$0.00	
	PA EQUITY RESOURCES, INC.	1	$298,828.36	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$188,100.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$346,272.27	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$188,100.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$275,145.37	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$227,699.76	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$246,549.26	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$180,500.00	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$180,245.67	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$471,477.29	0.26%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$277,948.94	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$600,491.10	0.33%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$184,894.12	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$255,774.82	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	$270,393.46	0.15%	0	$0.00	

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	$256,146.60	0.14%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FL CORP	1	$180,960.28	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$270,385.29	0.15%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.DBA PRESIDENTIAL MORTGAGE SERVICES	1	$289,350.80	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$447,468.31	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,600.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,561,759.26	1.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$917,105.85	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$250,927.80	0.14%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$175,407.50	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,983.09	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$222,300.00	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$498,078.04	0.27%	0	$0.00	
	RCB BANK, A CORPORATION	1	$412,680.65	0.22%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$203,860.84	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$181,754.84	0.1%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$215,535.88	0.12%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$416,399.18	0.23%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$527,486.39	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$235,172.79	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$954,516.99	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$919,253.50	0.5%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$348,650.00	0.19%	0	$0.00	
	RESMAC, INC. A CORP	2	$618,072.28	0.34%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	$287,453.42	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$299,122.95	0.16%	0	$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$270,376.98	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	$394,250.00	0.21%	0	$0.00	
	RP FUNDING INC	1	$273,688.83	0.15%	0	$0.00	
	RP FUNDING, INC.	1	$247,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$216,301.59	0.12%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$308,750.00	0.17%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$306,918.81	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,819,025.28	0.99%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$255,314.75	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$279,863.89	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$203,469.28	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$183,103.02	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$237,070.49	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$230,991.70	0.13%	0	$0.00	
	SIMONICH CORPORATION	1	$286,056.31	0.16%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$549,425.00	0.3%	0	$0.00	
	SIRVA MORTGAGE, INC.	4	$1,229,091.91	0.67%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,071.21	0.11%	0	$0.00	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$369,966.18	0.2%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$197,600.00	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$227,678.75	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$191,552.41	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$1,280,074.61	0.69%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	3	$650,209.68	0.35%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	$460,750.00	0.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$460,121.47	0.25%	0	$0.00	
	THE ARLINGTON BANK	1	$296,845.45	0.16%	0	$0.00	

	THE DART BANK	1	$310,592.76	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$351,500.00	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$865,081.06	0.47%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$244,973.16	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC.	2	$521,433.82	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$178,125.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$398,450.28	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$220,561.20	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$189,749.80	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$266,000.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$332,052.11	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$480,130.53	0.26%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$569,398.56	0.31%	0	$0.00	
	TRUPOINT BANK	1	$203,962.20	0.11%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$251,403.15	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$217,243.47	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$224,810.24	0.12%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$341,528.82	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$220,096.34	0.12%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$183,108.55	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$382,575.14	0.21%	0	$0.00	
	VIP MORTGAGE INC	1	$266,000.00	0.14%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	2	$621,883.52	0.34%	0	$0.00	
	WALLICK + VOLK, INC.	2	$443,080.92	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$733,058.35	0.4%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$355,759.18	0.19%	0	$0.00	
	WATSON MORTGAGE CORP.	2	$505,007.16	0.27%	0	$0.00	
	WELLS FARGO BANK, N.A.	206	$55,512,338.09	30.12%	0	$0.00	
	WESTBURY BANK, A CORP	1	$213,442.02	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$176,919.72	0.1%	0	$0.00	
		1	$180,405.00	0.1%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION						
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$306,950.36	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$201,567.58	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$175,502.37	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$417,417.12	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$370,000.93	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$216,301.58	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$218,198.96	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$195,922.48	0.11%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$438,900.00	0.24%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$362,020.54	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,697,012.37	0.81%	0	$0.00	
Total			**700**	**$184,289,717.40**	**100%**	**0**	**$0.00**	
3138YBST1		1ST PRIORITY MORTGAGE, INC.	1	$60,000.00	0.1%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$80,888.41	0.14%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$81,799.29	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$69,291.64	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$74,901.24	0.13%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$62,325.02	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$77,600.00	0.13%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$53,100.00	0.09%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$73,532.37	0.12%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$71,109.71	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$140,423.83	0.24%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$59,922.77	0.1%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$81,892.02	0.14%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$59,924.51	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$74,810.89	0.13%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$66,510.29	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$53,133.06	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$61,583.65	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$82,890.70	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$59,919.18	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$61,840.06	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$54,927.57	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$132,224.96	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$57,529.18	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	$34,952.85	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$72,500.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$146,581.72	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$64,345.78	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$74,901.24	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$89,477.24	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$135,073.71	0.23%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	$75,000.00	0.13%	0	$0.00	

	BANK						
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$76,439.79	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$73,060.05	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$145,155.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$60,000.00	0.1%	0	$0.00	
	AMERIHOME FINANCIAL LLC	1	$73,672.35	0.12%	0	$0.00	
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	$49,330.44	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,200.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$81,398.93	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$50,285.19	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$43,821.05	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$107,283.32	0.18%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LLC	1	$57,925.34	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$83,117.88	0.14%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$154,951.63	0.26%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$78,185.00	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$144,686.39	0.24%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$81,047.90	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$69,905.70	0.12%	0	$0.00	
	BANK OF THE OZARKS	2	$110,542.80	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$148,908.07	0.25%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$81,323.68	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$83,896.72	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,388.87	0.14%	0	$0.00	
	BNC NATIONAL BANK	1	$47,538.72	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$43,166.77	0.07%	0	$0.00	
	CAPITAL CITY BANK	4	$196,549.50	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$147,261.79	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$83,000.00	0.14%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	$26,966.03	0.05%	0	$0.00	
	CBC NATIONAL BANK	1	$58,050.18	0.1%	0	$0.00	

	CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	$76,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$78,000.00	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$199,222.98	0.34%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$77,901.87	0.13%	0	$0.00	
	COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	$74,006.77	0.12%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$47,936.79	0.08%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST AN ILLINOIS CORPORATION	1	$79,889.78	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$76,396.95	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$59,919.18	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$64,000.00	0.11%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$34,500.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	3	$196,968.62	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	4	$262,541.59	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$49,938.52	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$70,820.99	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$99,760.29	0.17%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$128,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$136,060.08	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$134,479.52	0.23%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$65,915.04	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,885.51	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$70,910.67	0.12%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$71,160.36	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	$51,131.04	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$51,435.20	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC.	6	$382,843.77	0.65%	0	$0.00	

	ENVOY MORTGAGE, LTD.	1	$75,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$66,717.87	0.11%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$48,684.33	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$52,500.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$79,892.23	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$294,910.32	0.5%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$82,393.80	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$64,921.90	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$42,441.45	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$74,898.98	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$122,002.08	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$47,938.21	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$54,426.59	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$110,600.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$45,140.48	0.08%	0	$0.00	
	FIRST HOPE BANK NA	1	$57,600.00	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$29,963.12	0.05%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	$161,149.34	0.27%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$75,688.48	0.13%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$71,905.19	0.12%	0	$0.00	
	FIRST TENNESSEE HOME LOANS LLC	1	$59,922.77	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$74,106.63	0.13%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$63,669.78	0.11%	0	$0.00	
		1	$67,115.45	0.11%	0	$0.00	

	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP						
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	$53,282.87	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$143,200.00	0.24%	0	$0.00	
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$48,300.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$60,641.99	0.1%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$71,156.17	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$60,725.24	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$171,291.58	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$208,079.33	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$70,538.61	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$134,234.75	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$71,911.47	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$123,961.39	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$61,415.27	0.1%	0	$0.00	
	HOME FUNDING CORPORATION	1	$82,798.07	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$86,758.22	0.15%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$72,109.16	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$71,162.39	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$65,149.08	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$47,862.42	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$55,456.59	0.09%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$58,426.40	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$206,190.06	0.35%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$75,895.29	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	2	$103,711.70	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$54,532.86	0.09%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION	4	$247,099.22	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$67,450.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$76,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$50,400.00	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$83,489.91	0.14%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$69,909.89	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$126,662.36	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$80,620.75	0.14%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$57,529.18	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$80,461.19	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$94,723.86	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$72,527.52	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$81,490.08	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$69,803.61	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$50,185.31	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	$79,892.24	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$66,410.42	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUPO, INC., A NEW YORK CORPORATION	1	$79,492.24	0.13%	0	$0.00	
	JFK FINANCIAL INC.	1	$65,918.84	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$68,137.61	0.12%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$52,283.53	0.09%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$66,064.52	0.11%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$59,926.23	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$76,705.57	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$82,893.15	0.14%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORP	1	$59,850.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$77,900.00	0.13%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$75,000.00	0.13%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$79,095.71	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$80,750.00	0.14%	0	$0.00	
	M + T BANK	1	$38,197.29	0.06%	0	$0.00	
	M + T BANK A CORPORATION	1	$77,899.59	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$47,142.89	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,312.56	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	2	$128,094.10	0.22%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$52,332.54	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,116.21	0.1%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$73,400.00	0.12%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	2	$128,835.06	0.22%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$46,800.00	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$62,242.67	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNYSYLVANIA CHARTERED BANK	1	$69,350.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$58,280.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$75,899.92	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$43,700.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	$113,600.00	0.19%	0	$0.00	
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	$67,818.41	0.11%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORP	1	$37,953.27	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$68,739.51	0.12%	0	$0.00	
	MONARCH BANK	1	$81,166.06	0.14%	0	$0.00	
	MORTGAGE 1 INC.	2	$109,255.20	0.18%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$169,909.23	0.29%	0	$0.00	
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$84,885.50	0.14%	0	$0.00	
		1	$75,897.62	0.13%	0	$0.00	

	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS						
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	$50,028.20	0.08%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$71,250.00	0.12%	0	$0.00	
	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	$42,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$81,776.10	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$52,144.11	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$56,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$60,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	$65,812.43	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$76,000.00	0.13%	0	$0.00	
	NATIONAL PENN BANK	1	$67,413.11	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$146,916.48	0.25%	0	$0.00	
	NETWORK FUNDING, LP	3	$228,521.29	0.39%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LLC	1	$84,573.72	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$79,892.24	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$71,250.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$63,913.79	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	$243,938.92	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$56,799.72	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$117,341.72	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$59,338.52	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$146,110.63	0.25%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$51,832.68	0.09%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$76,682.76	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$61,368.38	0.1%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$62,629.69	0.11%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$74,208.09	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$59,000.00	0.1%	0	$0.00	
	PARAGON HOME LOANS INC.	2	$140,470.10	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$140,518.89	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$146,367.62	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$49,935.64	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	$82,788.32	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$60,470.26	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$70,207.43	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$74,896.67	0.13%	0	$0.00	
	PEOPLES BANK A KANSAS CORP	1	$34,953.91	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$82,538.67	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	$150,998.20	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$63,272.71	0.11%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$34,955.96	0.06%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$67,359.14	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$43,445.27	0.07%	0	$0.00	
	POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	$43,943.36	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$44,850.86	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$59,919.18	0.1%	0	$0.00	
		2	$123,500.00	0.21%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$40,747.48	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$50,859.22	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC. A CORP	1	$47,942.33	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$144,608.64	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$310,199.75	0.52%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$73,507.40	0.12%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$144,294.32	0.24%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$46,600.00	0.08%	0	$0.00	
	RCB BANK A CORP	1	$53,932.06	0.09%	0	$0.00	
	RCB BANK A CORPORATION	1	$37,952.19	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$214,477.48	0.36%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$57,680.23	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$52,930.21	0.09%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$57,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$46,442.82	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$69,734.74	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$78,101.61	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$202,200.80	0.34%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$71,004.16	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$439,312.27	0.74%	0	$0.00	
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$83,891.87	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,373.26	0.25%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$63,114.86	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$67,409.07	0.11%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$56,700.00	0.1%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$59,919.18	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$64,918.22	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	$49,140.88	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	$91,053.17	0.15%	0	$0.00	
	STERLING NATIONAL BANK	1	$68,000.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST	1	$41,223.33	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$139,362.02	0.24%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$81,425.59	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$52,200.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$198,743.38	0.34%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$33,208.61	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$39,149.54	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$79,897.02	0.13%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$76,896.28	0.13%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$59,917.34	0.1%	0	$0.00	
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$33,750.00	0.06%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORP	2	$122,532.55	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$69,114.64	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$63,921.31	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC.	3	$186,464.05	0.31%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$65,463.29	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$51,928.35	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$71,154.03	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$74,809.58	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$54,333.11	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$42,965.87	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$69,999.00	0.12%	0	$0.00	

		TOWNE MORTGAGE A LLC	1	$82,400.00	0.14%	0	$0.00	
		TOWNEBANK MORTGAGE A CORP	2	$167,398.55	0.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.14%	0	$0.00	
		UNITY BANK, NJ BANKING CORP	1	$59,922.77	0.1%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$119,795.09	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	4	$288,866.81	0.49%	0	$0.00	
		V.I.P. MORTGAGE, INC.	3	$209,387.47	0.35%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$83,788.22	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$57,600.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$68,509.66	0.12%	0	$0.00	
		WALLICK & VOLK INC	1	$49,932.65	0.08%	0	$0.00	
		WALLICK + VOLK, INC.	3	$183,947.31	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	6	$371,948.02	0.63%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	3	$206,631.07	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$63,568.07	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$74,905.63	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORP.ORATION, A CORPORATION	1	$67,417.00	0.11%	0	$0.00	
		WATSON MORTGAGE CORP.	1	$64,918.22	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	484	$31,229,182.06	52.71%	0	$0.00	
		WHITNEY BANK MS CORP	1	$73,503.08	0.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$59,838.06	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$117,328.74	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$84,392.39	0.14%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$147,711.18	0.25%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	1	$76,500.00	0.13%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$70,908.57	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	2	$164,787.58	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$146,441.57	0.22%	0	$0.00	
Total			**920**	**$59,242,649.63**	**100%**	**0**	**$0.00**	
3138YBSU8		1ST MARINER BANK, A BANKING CORP	1	$240,709.75	0.03%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$337,035.01	0.04%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$413,429.62	0.05%	0	$0.00	

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$198,000.00	0.02%	0	$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$309,078.58	0.04%	0	$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	3	$711,812.06	0.09%	0	$0.00	
	A+ MORTGAGE SERVICES, INC.	1	$412,517.94	0.05%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$195,747.70	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$193,750.27	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP.	1	$283,608.72	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$224,690.01	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$334,349.01	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$806,495.95	0.1%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVSION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$233,617.76	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$268,100.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$200,666.86	0.02%	0	$0.00	
	ACOPIA, LLC	4	$990,089.88	0.12%	0	$0.00	
	ACOPIA, LLC A CORP	3	$734,379.34	0.09%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$180,650.77	0.02%	0	$0.00	
	ADVISORS CAPITAL INC	1	$186,043.33	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$296,791.36	0.04%	0	$0.00	
	AFFILIATED BANK	1	$193,325.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$199,718.20	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$416,425.49	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, A CORP	1	$218,500.00	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$200,423.49	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,225.49	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$399,061.73	0.05%	0	$0.00	
		2	$521,246.08	0.06%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC. A PA CORP						
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$580,636.47	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$238,500.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$483,192.88	0.06%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$176,456.55	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$182,747.87	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD.	5	$1,389,802.09	0.17%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$422,177.89	0.05%	0	$0.00	
	AMERICAN BANK	1	$238,071.55	0.03%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$347,531.24	0.04%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$368,229.43	0.05%	0	$0.00	
	AMERICAN BANK, A FSB	1	$207,917.01	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$195,957.59	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	$210,709.30	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$582,604.83	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$359,504.02	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	$833,579.38	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$225,366.29	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$448,640.73	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$288,000.00	0.04%	0	$0.00	
	AMERICAN HOME LENDING USA LLC	1	$238,341.70	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$234,219.26	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$324,252.65	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$321,756.10	0.04%	0	$0.00	
		1	$297,889.02	0.04%	0	$0.00	

	AMERICAN HOME MORTGAGE, INC., A CORP						
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$246,260.26	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$416,446.38	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$266,487.34	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$219,702.08	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$480,560.23	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$188,745.41	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$251,527.32	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	$680,006.90	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$267,231.32	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$241,906.67	0.03%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	$191,242.05	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	6	$1,353,166.78	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$518,360.44	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$273,523.06	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$357,107.32	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$525,711.05	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	$214,500.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$1,020,994.24	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$328,556.82	0.04%	0	$0.00	

	COMPANY LLC, A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$180,500.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$615,051.45	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$208,000.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$214,104.61	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	$343,745.35	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$284,915.70	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$178,953.11	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$252,913.07	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$191,635.62	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$200,000.00	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORARTION	1	$236,250.00	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$309,189.43	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	3	$866,010.83	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$615,318.87	0.08%	0	$0.00	
	AMERICANWEST BANK	2	$515,562.12	0.06%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$301,482.17	0.04%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STAE CHARTERED BANK	1	$190,484.51	0.02%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$179,746.38	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$400,000.00	0.05%	0	$0.00	
		1	$327,558.17	0.04%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC.	5	$1,572,407.25	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	7	$2,065,695.09	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$769,546.14	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$297,730.03	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,034,213.47	0.13%	0	$0.00	
	AMERIHOME FINANCIAL LLC A LICENSED LENDOR	1	$249,892.78	0.03%	0	$0.00	
	AMERIHOME FINANICIAL LLC A LICENSED LENDER	1	$266,977.48	0.03%	0	$0.00	
	AMERIS BANK	3	$664,137.31	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$650,148.32	0.08%	0	$0.00	
	AMERIS BANK, A CORP	1	$245,661.08	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$181,194.33	0.02%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$191,180.24	0.02%	0	$0.00	
	ANGLIA FINANCIAL, LLC	2	$435,281.83	0.05%	0	$0.00	
	APEX HOME LOANS, INC	1	$411,432.37	0.05%	0	$0.00	
	APEX HOME LOANS, INC.	6	$2,389,443.30	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$254,046.43	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$194,800.14	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,174,283.22	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA BENCHMARK MORTGAGE	1	$238,808.52	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$268,729.25	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	$530,018.77	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$208,712.06	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	7	$1,790,412.54	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,191,331.02	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$417,000.00	0.05%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$391,340.92	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$559,066.97	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$181,984.82	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$234,668.88	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	4	$2,042,729.15	0.25%	0	$0.00	
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$247,764.80	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$547,021.98	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$280,396.09	0.03%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$234,713.00	0.03%	0	$0.00	
	BALLEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$265,641.69	0.03%	0	$0.00	
	BANK '34, A CORP	1	$178,398.28	0.02%	0	$0.00	
	BANK OF ENGLAND	2	$480,793.98	0.06%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$657,358.93	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	7	$1,814,252.34	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$183,740.74	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORP.	1	$264,634.90	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$650,629.15	0.08%	0	$0.00	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK-	1	$394,455.80	0.05%	0	$0.00	
	BANK OF UTAH A UTAH CORP	1	$306,936.00	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$345,123.86	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$269,120.28	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,669,415.87	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,663.24	0.03%	0	$0.00	
	BELL STATE BANK & TRUST	1	$327,558.17	0.04%	0	$0.00	
	BELL STATE BANK + TRUST	1	$219,113.70	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$399,448.91	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$371,986.79	0.05%	0	$0.00	

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	$235,667.48	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$249,647.76	0.03%	0	$0.00	
	BOFI FEDERAL BANK	1	$193,732.72	0.02%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$256,538.02	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$256,138.59	0.03%	0	$0.00	
	BROADVIEW MORTGAG CORP A CALIFORNIA CORPORATION	1	$203,737.41	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$411,931.69	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$798,289.28	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$369,523.72	0.05%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$302,051.71	0.04%	0	$0.00	
	CAPITAL CITY BANK	2	$467,163.01	0.06%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORP	1	$333,140.39	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	1	$323,553.61	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$288,843.40	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$395,466.58	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$175,768.23	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$987,619.51	0.12%	0	$0.00	
	CATALYST LENDING INC A CO CORP	1	$191,747.16	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	$407,437.89	0.05%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORP	1	$299,000.00	0.04%	0	$0.00	
	CATALYST LENDING INC. A COLORADO CORP	1	$277,117.68	0.03%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$402,231.56	0.05%	0	$0.00	

	CBC NATIONAL BANK	2	$429,843.50	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$436,383.69	0.05%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,370.65	0.03%	0	$0.00	
	CBM MORTGAGE, LLC	1	$388,963.37	0.05%	0	$0.00	
	CELTIC BANK CORPORATION	1	$178,764.28	0.02%	0	$0.00	
	CENTENNIAL BANK	1	$291,193.98	0.04%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$257,053.27	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$416,425.48	0.05%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$319,549.12	0.04%	0	$0.00	
	CHRURCHILL MORTGAGE CORPORATION	1	$257,160.92	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$700,168.15	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	2	$608,967.10	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$4,457,866.77	0.55%	0	$0.00	
	COMMERCE MORTGAGE	2	$535,311.46	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$349,900.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIAIBLITY COMPANY	1	$264,500.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	1	$242,250.00	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$200,922.80	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$219,147.66	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$204,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$339,132.12	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$283,100.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$417,000.00	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$296,000.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$228,000.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$336,970.49	0.04%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$179,302.63	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$193,239.35	0.02%	0	$0.00	
		1	$184,594.51	0.02%	0	$0.00	

	CROSS RIVER BANK, A NEW JERSEY CORPORATION						
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$539,261.56	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$569,403.50	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$249,256.12	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	4	$1,181,901.67	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$456,885.85	0.06%	0	$0.00	
	CSTONE MORTGAGE INC	1	$468,913.08	0.06%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$176,250.00	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$180,500.00	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG E A CA CORP	1	$307,085.79	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$517,202.38	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$1,021,231.80	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	17	$5,362,202.58	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$471,849.02	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$304,533.85	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$358,017.09	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$202,233.33	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$238,500.00	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$516,766.89	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$231,920.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$256,054.62	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	2	$418,950.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$229,683.12	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	2	$623,149.07	0.08%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$475,344.20	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$447,423.31	0.06%	0	$0.00	

	ECOM MORTGAGE, INC.	1	$293,668.68	0.04%	0	$0.00	
	ECOM MORTGAGE, INC. A CORP	1	$486,797.60	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$284,325.00	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$554,934.93	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$179,550.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$560,964.53	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$198,182.68	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$494,535.74	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	3	$754,957.69	0.09%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$295,710.08	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SEPREME LENDING A TEXAS CORPORATION	1	$223,691.38	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$650,602.41	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC D/BA SUPREME LENDING, A TEXAS CORPORATION	1	$269,254.70	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$218,657.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,707.92	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$294,094.26	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$317,811.53	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$258,871.34	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,543,951.32	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	$2,453,131.90	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	9	$2,327,523.04	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$574,761.98	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	$2,558,748.94	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3	$901,664.02	0.11%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$178,159.70	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$229,675.94	0.03%	0	$0.00	
	EVERETT FINANCIOA, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,425.49	0.05%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$253,308.33	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$231,712.45	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$190,686.92	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,436,028.56	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$203,968.59	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	31	$8,206,602.16	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$232,678.99	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	$188,739.60	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$624,138.91	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$287,193.29	0.04%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$232,997.44	0.03%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$195,729.97	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$208,512.33	0.03%	0	$0.00	
	FIRST BANK	2	$714,344.92	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$175,600.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$231,872.83	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$337,035.01	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$195,729.97	0.02%	0	$0.00	
	FIRST CHOICE BANK	1	$184,800.00	0.02%	0	$0.00	

	FIRST CHOICE LENDING GROUP LP	1	$182,765.48	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$190,158.00	0.02%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$186,143.76	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$579,820.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	2	$536,468.02	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$738,664.92	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	3	$1,168,890.24	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$786,217.44	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$399,461.19	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$644,200.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$218,525.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$309,600.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$356,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC. A CORP	1	$238,178.73	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORP	1	$188,910.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$179,752.01	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$978,033.59	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$809,758.14	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$232,000.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,263,552.43	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$593,163.06	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$231,687.49	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORP	2	$928,718.71	0.12%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	$505,167.06	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	$618,837.02	0.08%	0	$0.00	
	FIRST MARINER BANK	1	$416,425.49	0.05%	0	$0.00	

	FIRST NATIONAL BANK	3	$809,350.20	0.1%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$177,399.69	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$349,600.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$416,425.49	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$239,419.68	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$382,963.59	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$279,214.79	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$189,549.62	0.02%	0	$0.00	
	FOCUS BANK, A MISSOURI CORPORATION	1	$183,247.19	0.02%	0	$0.00	
	FOUNDATION ONE BANK	1	$203,737.41	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NE BANKING CORP	1	$183,900.00	0.02%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$197,245.77	0.02%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$190,736.85	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$349,000.00	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$335,291.50	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$387,465.43	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$206,521.44	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$527,770.79	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CORPORATION	1	$294,862.35	0.04%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$233,354.07	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$202,127.36	0.03%	0	$0.00	
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$286,704.45	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$384,107.96	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. A LP	1	$290,688.95	0.04%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD.	1	$279,639.58	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$257,901.00	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$444,808.19	0.06%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	$662,593.33	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	$379,476.46	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,425.49	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$423,899.70	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$844,923.31	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$179,292.78	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBLITY COMPANY	1	$269,271.28	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$482,740.25	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	4	$858,232.01	0.11%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$554,633.92	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$287,603.21	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$284,494.63	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,425.49	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$224,682.97	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$546,040.88	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,279,557.59	0.16%	0	$0.00	
	GOODMORTGAGE.COM	1	$208,800.00	0.03%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$227,422.61	0.03%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB	1	$246,160.39	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$272,000.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$227,685.88	0.03%	0	$0.00	
	GREENPATH LENDING, LLC	5	$1,739,695.28	0.22%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P.	2	$546,735.70	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$356,014.54	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$213,455.51	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORP	1	$330,333.91	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,491,785.61	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$1,652,476.95	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	$1,261,078.76	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	$2,094,179.96	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	17	$4,463,318.15	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$2,324,612.10	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$185,000.46	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$220,196.21	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$189,755.42	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$189,738.23	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	$738,703.57	0.09%	0	$0.00	
	HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	$539,221.96	0.07%	0	$0.00	
	HIGHTECHLENDING, INC	2	$700,045.50	0.09%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	2	$1,123,434.42	0.14%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$335,137.63	0.04%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$384,881.74	0.05%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$286,622.06	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$179,297.01	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$197,278.31	0.02%	0	$0.00	
	HOME FUNDING CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	3	$947,745.84	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$309,591.78	0.04%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AB AZ LLC	1	$199,200.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$181,000.29	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	$566,247.62	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	3	$859,862.71	0.11%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$192,484.45	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$188,278.85	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$412,218.37	0.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$339,520.94	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$183,097.39	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$718,165.28	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$240,115.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORP	1	$200,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$314,034.75	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$196,840.44	0.02%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,436.88	0.03%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$275,121.17	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$516,310.14	0.06%	0	$0.00	
	HONOLULU HOMELOANS, INC. A HI CORP	1	$699,057.08	0.09%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$309,163.33	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$201,902.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	$279,614.24	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$185,300.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$379,726.12	0.05%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	$298,828.36	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$182,148.70	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$627,929.71	0.08%	0	$0.00	
	IAPPROVE LENDING A CA CORP	1	$347,520.55	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$183,081.73	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$241,000.00	0.03%	0	$0.00	
	INLAND BANK & TRUST A CORPORATION	1	$204,923.59	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORP	1	$310,072.22	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$310,683.99	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	4	$867,061.06	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$273,381.25	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$417,000.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$393,706.83	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$775,648.82	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	$952,186.33	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$354,499.80	0.04%	0	$0.00	
	INTERBANK MORGAGE COMPANY	1	$529,236.36	0.07%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$504,000.00	0.06%	0	$0.00	
	INTERBANK MORTGAGE CO.	1	$489,294.00	0.06%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	10	$5,044,689.96	0.63%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$374,383.49	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$226,269.79	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$332,041.90	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$317,551.93	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	$295,610.21	0.04%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC	1	$467,455.08	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$238,178.73	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$203,731.36	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY	5	$1,808,240.35	0.22%	0	$0.00	
	JFK FINANCIAL INC.	2	$596,193.79	0.07%	0	$0.00	
	JLB CORPORATION	1	$285,000.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$184,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	$644,149.50	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$642,631.10	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$306,000.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$236,500.00	0.03%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$469,644.68	0.06%	0	$0.00	
	JMAC LENDING, INC.	1	$237,606.46	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CA CORP	1	$259,641.79	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	2	$1,104,657.44	0.14%	0	$0.00	
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$197,727.21	0.02%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$416,412.45	0.05%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$181,260.00	0.02%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	3	$938,888.47	0.12%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$190,979.63	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,195,631.69	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,842.11	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES INC CALIFORNIA CORPORATION	1	$180,251.32	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORP	1	$215,700.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$624,657.44	0.08%	0	$0.00	
		4	$1,089,217.37	0.14%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION A CORP	2	$555,053.97	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$552,542.78	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$782,954.97	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$231,680.37	0.03%	0	$0.00	
	LEGACYTEXAS BANK	2	$629,832.41	0.08%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$185,344.29	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$648,112.98	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$203,968.60	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$253,774.89	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$300,000.00	0.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$498,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM	1	$359,515.07	0.04%	0	$0.00	
	M + T BANK, A CORPORATION	1	$199,718.20	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,089,552.50	0.26%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$273,314.35	0.03%	0	$0.00	
	MAGNOLIA STATE BANK A CORP	1	$179,752.01	0.02%	0	$0.00	
	MAIN STREET BANK	1	$319,500.00	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$214,710.39	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$392,071.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,082,644.01	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$220,958.65	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$263,287.48	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,478.67	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$417,000.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$485,729.87	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$252,393.88	0.03%	0	$0.00	

	MCCUE MORTGAGE COMPANY (THE)	1	$302,100.00	0.04%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$259,641.79	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$215,695.66	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$585,646.66	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$1,209,711.74	0.15%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP INC.	1	$538,542.57	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	2	$615,987.16	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$192,000.00	0.02%	0	$0.00	
	MERCHANTS BANK	1	$299,586.68	0.04%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	3	$639,925.47	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$247,665.93	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$591,104.46	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$353,012.97	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$223,506.71	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$260,380.85	0.03%	0	$0.00	
	MICHIGAN MUTAL INC A MICHIGAN CORPORATION	1	$178,200.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$565,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$190,531.17	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	2	$651,551.09	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$451,735.71	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$214,703.78	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$213,105.99	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$398,195.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$290,117.45	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$283,517.45	0.04%	0	$0.00	
	MILEND, INC.	1	$378,700.65	0.05%	0	$0.00	

	MILEND, INC. A GEORGIA CORP	1	$184,756.38	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$375,504.86	0.05%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$263,244.92	0.03%	0	$0.00	
	MNET MORTGAGE CORP	1	$297,589.44	0.04%	0	$0.00	
	MONARCH BANK	10	$3,261,342.18	0.41%	0	$0.00	
	MONARCH FUNDING CORP A CA CORP	1	$244,669.97	0.03%	0	$0.00	
	MONARCH FUNDING CORP.	1	$404,454.45	0.05%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	3	$771,324.90	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$841,961.18	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$701,124.47	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$323,563.57	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$211,707.92	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$215,715.56	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$214,816.00	0.03%	0	$0.00	
	MORTGAGE 1 INC.	2	$465,462.83	0.06%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	3	$948,238.92	0.12%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$542,085.12	0.07%	0	$0.00	
	MORTGAGE 1 INC.A MI CORP	1	$238,171.41	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$185,261.21	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$176,800.00	0.02%	0	$0.00	
	MORTGAGE 2000 INC A CA CORP	1	$411,419.49	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$206,521.44	0.03%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	$258,651.12	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	$404,466.67	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$198,494.17	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTIY COMPANY	1	$190,150.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$508,548.39	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$176,023.13	0.02%	0	$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$181,915.40	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$213,474.86	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$213,018.91	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$580,569.03	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$235,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$573,965.23	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	2	$387,980.67	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$209,963.00	0.03%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$703,767.01	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$325,800.52	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$430,578.72	0.05%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$176,850.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,443,340.48	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	$301,211.78	0.04%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	$262,146.41	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$287,603.21	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$220,202.99	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,068,536.11	0.13%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$339,035.47	0.04%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,279,641.97	0.16%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$231,687.49	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	1	$221,800.00	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$276,000.00	0.03%	0	$0.00	
	NFM CONSULTANTS INC A MD CORP	1	$238,185.94	0.03%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$274,121.80	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$269,628.01	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$392,413.81	0.05%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	4	$945,223.36	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$241,916.25	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	$204,500.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	2	$491,696.64	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$349,410.88	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORP	1	$193,500.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$255,647.30	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$483,598.68	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$284,598.44	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$223,898.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$211,208.61	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$232,172.41	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$732,988.73	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,069,730.37	0.13%	0	$0.00	
	NTFN INC.	1	$269,378.35	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,026,433.11	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATUONWIDE LENDING	1	$211,707.92	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$315,554.76	0.04%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$596,951.42	0.07%	0	$0.00	
	OLD LINE BANK	1	$350,505.44	0.04%	0	$0.00	
	ON Q FINANCIAL INC.	3	$772,911.15	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$288,601.83	0.04%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$337,500.00	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$210,000.00	0.03%	0	$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$415,000.00	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$275,451.34	0.03%	0	$0.00	
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS	1	$318,672.68	0.04%	0	$0.00	
	OPEN MORTGAGE LLC	2	$417,187.06	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$642,611.82	0.08%	0	$0.00	
	PACIFIC CITY BANK A CA BANKING CORP	1	$319,549.12	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$182,503.84	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,425.49	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$287,603.21	0.04%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	$222,800.00	0.03%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$249,091.34	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$229,675.94	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$202,720.32	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,374,161.97	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	5	$1,679,882.36	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$941,363.93	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	3	$778,170.60	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$243,663.84	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$375,407.61	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	$1,724,062.27	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$726,997.00	0.09%	0	$0.00	
		1	$258,393.51	0.03%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	$359,006.28	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$175,768.23	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	$1,230,545.60	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$489,778.60	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$243,421.66	0.03%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$384,000.00	0.05%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	$251,750.00	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$199,484.11	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$625,938.97	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORP	1	$239,375.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$268,637.64	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$375,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$644,048.09	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$201,334.52	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A CORP	1	$206,714.80	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV. A CORP	1	$341,515.12	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	2	$734,104.37	0.09%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$376,403.68	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	1	$279,872.49	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$489,624.28	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$323,553.61	0.04%	0	$0.00	
	PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES	1	$194,570.45	0.02%	0	$0.00	
		1	$204,717.56	0.03%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP						
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$416,425.48	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$209,635.78	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	$207,713.44	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,571.36	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$276,618.37	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	$445,399.23	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$351,026.52	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	3	$730,959.19	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$619,145.81	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION A FL CORP	1	$223,691.38	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$416,450.87	0.05%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$196,223.12	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$191,600.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$205,950.00	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$176,500.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	$274,612.52	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$301,693.07	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$318,618.06	0.04%	0	$0.00	
	PR FUNDING INC	1	$292,097.02	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$255,647.29	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORP	1	$193,500.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$259,641.78	0.03%	0	$0.00	
		2	$489,949.30	0.06%	0	$0.00	

	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES						
	PRESIDENTIAL BANK FSB	1	$177,066.51	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$407,543.80	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	$394,705.45	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$727,418.09	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	39	$10,121,053.80	1.26%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$299,604.94	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$219,447.24	0.03%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,742.36	0.02%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$261,609.42	0.03%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$774,520.23	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$817,821.70	0.1%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	$354,000.00	0.04%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$201,428.30	0.03%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$351,838.81	0.04%	0	$0.00	
	PROGRESS BANK + TRUST	1	$329,708.12	0.04%	0	$0.00	
	PROSPERITY BANK	1	$381,335.89	0.05%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$583,711.66	0.07%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$749,819.40	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$204,380.51	0.03%	0	$0.00	
	RCB BANK A CORP	1	$185,342.33	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$227,275.89	0.03%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$602,174.94	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$197,635.32	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$401,860.07	0.05%	0	$0.00	
		1	$206,450.00	0.03%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DE LLC						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$254,627.99	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$241,267.14	0.03%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$416,412.44	0.05%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,508,893.72	0.19%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$835,468.44	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$279,539.88	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$220,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$269,628.01	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$507,444.08	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,379,932.90	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$192,252.20	0.02%	0	$0.00	
	RESMAC INC A CORPORATION	1	$597,000.00	0.07%	0	$0.00	
	RESMAC, INC.	2	$494,582.43	0.06%	0	$0.00	
	RESMAC, INC. A CORP	1	$341,112.39	0.04%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$457,874.58	0.06%	0	$0.00	
	RESMAC, INC., A CORP	2	$387,033.00	0.05%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$280,609.87	0.03%	0	$0.00	
	RESMAC, INC., A CORPROATION	1	$289,600.45	0.04%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	$323,553.61	0.04%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #6073548	1	$241,916.25	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$237,693.64	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$429,085.95	0.05%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	$1,167,992.25	0.15%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$534,562.50	0.07%	0	$0.00	
	RP FUNDING INC	1	$232,750.00	0.03%	0	$0.00	
	RP FUNDING, INC.	4	$883,190.02	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$496,330.52	0.06%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$334,448.88	0.04%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC.	1	$352,889.14	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$181,549.53	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$380,475.09	0.05%	0	$0.00	
	SAN DIEGO FUNDING	1	$182,004.50	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$540,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$231,673.11	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$267,260.22	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATI	1	$416,425.48	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$600,662.46	0.07%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$266,000.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	33	$8,820,291.06	1.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$560,192.88	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UTAH CORP	1	$266,648.40	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$229,197.78	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$738,885.62	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORP	1	$459,366.24	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORP	1	$435,301.11	0.05%	0	$0.00	
	SENTE MORTGAGE, INC.	6	$1,740,089.99	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$416,425.48	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$383,200.00	0.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$313,618.71	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$222,805.62	0.03%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$310,081.75	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	$443,287.92	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$233,677.61	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$252,611.49	0.03%	0	$0.00	
	SIMON TOWNE MORTGAGE, A LLC	1	$176,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$1,120,997.36	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$318,770.03	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$403,955.12	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$612,165.83	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CA CORP	6	$2,250,290.75	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	2	$726,017.27	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$215,502.68	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$416,294.23	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$178,348.35	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$239,337.51	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$279,614.23	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,155,205.89	0.14%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$191,425.87	0.02%	0	$0.00	
	SOUTHSIDE BANK	2	$569,042.16	0.07%	0	$0.00	
	SOUTHWEST BANK	1	$279,622.83	0.03%	0	$0.00	
	STEARNS BANK. N.A.	1	$180,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$509,280.88	0.06%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$275,611.12	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$255,000.00	0.03%	0	$0.00	
		2	$881,281.42	0.11%	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCP LENDING, A CORPORATION	1	$359,525.93	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$227,296.41	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$279,863.89	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$416,425.49	0.05%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$2,036,398.88	0.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$216,694.25	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	$666,069.40	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$269,628.01	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$206,250.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$394,455.79	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$229,690.18	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$575,215.82	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORP	2	$747,468.77	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC., CORP	1	$224,703.71	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC.A CORP	1	$399,436.40	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$186,736.52	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$176,361.68	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$575,144.48	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$416,425.48	0.05%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$282,768.72	0.04%	0	$0.00	
	THE BANK OF COMMERCE	1	$183,757.70	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$369,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$314,550.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,156.25	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$403,181.12	0.05%	0	$0.00	

	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$283,500.00	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	3	$824,795.60	0.1%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$349,528.54	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$223,698.26	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC.	2	$536,282.70	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	3	$679,160.77	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	2	$589,436.80	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$698,917.89	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$349,471.70	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	$391,796.50	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$283,626.01	0.04%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$193,245.19	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$254,349.09	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$199,724.45	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	3	$579,259.34	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$224,607.04	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$216,000.00	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$305,578.41	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$434,408.20	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$184,251.48	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$275,000.00	0.03%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$251,545.08	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	10	$2,431,668.55	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$182,250.00	0.02%	0	$0.00	
	TSM, INC., A CALIFORNIA CORPORATION	1	$313,567.39	0.04%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$317,391.04	0.04%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	$315,764.37	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$188,751.11	0.02%	0	$0.00	
		2	$385,334.52	0.05%	0	$0.00	

	UNION MORTGAGE GROUP, INC. A CORP						
	UNITED BANK INC.	1	$575,206.43	0.07%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$239,676.72	0.03%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$476,000.00	0.06%	0	$0.00	
	UNITED FIDELITY FUDNING CORP A MISSOURI CORPORATION	1	$354,499.80	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,073,019.62	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$280,812.59	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$763,653.04	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$542,261.47	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	$907,696.39	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$274,256.05	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	$499,983.27	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$624,618.67	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$487,327.66	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$607,143.33	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$484,990.26	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,330,516.18	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$254,871.38	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	1	$252,451.71	0.03%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$486,858.03	0.06%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$413,346.44	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	2	$693,984.91	0.09%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NV CORP	2	$633,597.37	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$176,172.94	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$216,000.00	0.03%	0	$0.00	
	WALL FINANCIAL INC.	1	$458,881.04	0.06%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$279,605.48	0.03%	0	$0.00	

	WALLICK & VOLK INC	1	$225,000.00	0.03%	0	$0.00	
	WALLICK + VOLK, INC	1	$411,469.67	0.05%	0	$0.00	
	WALLICK + VOLK, INC.	10	$2,920,491.68	0.36%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$238,388.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	7	$1,984,735.79	0.25%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	3	$698,286.60	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	4	$1,036,968.65	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$507,300.10	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$913,666.41	0.11%	0	$0.00	
	WATSON MORTGAGE CORP.	2	$464,134.66	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,242	$367,338,623.44	45.65%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.05%	0	$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	$317,561.88	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$189,691.36	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	6	$1,964,806.49	0.24%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$346,011.78	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	$199,729.17	0.02%	0	$0.00	
	WHITNEY BANK LOUISIANA CORP	1	$415,754.84	0.05%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORP	1	$206,698.24	0.03%	0	$0.00	
	WHITNEY BANK MS CORP	1	$347,637.13	0.04%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$265,625.21	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	3	$982,778.57	0.12%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	$182,695.79	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$247,159.01	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$363,493.85	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$255,632.18	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$583,705.79	0.07%	0	$0.00	
	WISCONSIN MORTGAGE	3	$887,794.93	0.11%	0	$0.00	

		CORPORATION					
		WR STARKEY MORTGAGE, LLP	10	$2,591,429.32	0.32%	0	$0.00
		Unavailable	1	$253,813.11	0.23%	0	$0.00
Total			**2,778**	**$804,620,091.74**	**100%**	**0**	**$0.00**
3138YBSV6		WELLS FARGO BANK, N.A.	6	$1,065,876.96	100%	0	$0.00
Total			**6**	**$1,065,876.96**	**100%**	**0**	**$0.00**
3138YBSW4		WELLS FARGO BANK, N.A.	13	$1,723,595.17	100%	0	$0.00
Total			**13**	**$1,723,595.17**	**100%**	**0**	**$0.00**
3138YBSX2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$255,377.61	0.2%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,700.00	0.12%	0	$0.00
		CAPITAL CITY BANK	1	$247,000.00	0.2%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$240,584.53	0.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$403,166.37	0.32%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$320,164.30	0.26%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$305,153.92	0.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$298,161.63	0.24%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$45,000.00	0.04%	0	$0.00
		GREENPATH LENDING LLC	1	$347,504.96	0.28%	0	$0.00
		GREENPATH LENDING, LLC	1	$291,192.63	0.23%	0	$0.00
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$190,970.51	0.15%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$99,723.50	0.08%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$335,057.90	0.27%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$149,579.42	0.12%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$298,898.48	0.24%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$203,000.00	0.16%	0	$0.00
		LEADER BANK, NA, A CORPORATION	1	$299,170.51	0.24%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VA CORP	1	$128,000.00	0.1%	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$252,500.00	0.2%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$207,390.87	0.17%	0	$0.00

		NETWORK FUNDING, LP	1	$99,723.51	0.08%	0	$0.00	
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$203,627.44	0.16%	0	$0.00	
		PROGRESS BANK + TRUST	1	$50,458.13	0.04%	0	$0.00	
		PULASKI BANK	1	$116,000.00	0.09%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$145,191.75	0.12%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$238,339.17	0.19%	0	$0.00	
		SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	$365,000.00	0.29%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,474.65	0.15%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA A VIRGINIA CORPORATION	1	$151,573.81	0.12%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$186,750.00	0.15%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORP	1	$207,700.00	0.17%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$56,341.58	0.05%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC AN LLC	1	$300,000.00	0.24%	0	$0.00	
		TRUPOINT BANK, A STATE CHARTERED BANK	1	$117,175.11	0.09%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$87,674.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A.	482	$116,600,964.61	93.44%	0	$0.00	
		WESTBURY BANK A CORP	1	$135,618.67	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$157,556.99	0.13%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$311,137.33	0.26%	0	$0.00	
Total			**522**	**$124,789,603.89**	**100%**	**0**	**$0.00**	
3138YBSY0		WELLS FARGO BANK, N.A.	10	$1,422,061.14	100%	0	$0.00	
Total			**10**	**$1,422,061.14**	**100%**	**0**	**$0.00**	
3138YBSZ7		WELLS FARGO BANK, N.A.	17	$3,112,169.91	100%	0	$0.00	
Total			**17**	**$3,112,169.91**	**100%**	**0**	**$0.00**	
3138YBTA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,649.29	2.32%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$139,442.64	2.28%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$115,547.61	1.89%	0	$0.00	

		DISCOVER HOME LOANS, INC.	1	$120,000.00	1.97%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$135,469.61	2.22%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	$126,400.00	2.07%	0	$0.00	
		MORTGAGE 1 INC.	1	$131,200.00	2.15%	0	$0.00	
		MORTGAGE 1 INC. A MICHIGAN CORP	1	$142,500.00	2.34%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$109,761.28	1.8%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,415.00	1.81%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$140,017.22	2.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$123,013.36	2.02%	0	$0.00	
		WELLS FARGO BANK, N.A.	38	$4,567,259.62	74.84%	0	$0.00	
Total			**50**	**$6,102,675.63**	**100%**	**0**	**$0.00**	
3138YBTB9		WELLS FARGO BANK, N.A.	13	$1,867,877.60	100%	0	$0.00	
Total			**13**	**$1,867,877.60**	**100%**	**0**	**$0.00**	
3138YBTC7		AMERICAN FINANCING CORPORATION	1	$148,815.73	1.32%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$59,761.13	0.53%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC.	1	$272,660.17	2.41%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$251,457.50	2.22%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LLC	1	$77,815.70	0.69%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$286,057.00	2.53%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$222,429.13	1.97%	0	$0.00	
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	$105,000.00	0.93%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$241,285.57	2.13%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$392,188.55	3.47%	0	$0.00	
		RP FUNDING INC	1	$168,750.00	1.49%	0	$0.00	
		VANGUARD FUNDING LLC	1	$193,460.45	1.71%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$229,373.70	2.03%	0	$0.00	
		WATERSTONE MORTGAGE CORP, A CORP	1	$199,211.92	1.76%	0	$0.00	

		WELLS FARGO BANK, N.A.	53	$8,461,773.72	74.81%	0	$0.00	
Total			**70**	**$11,310,040.27**	**100%**	**0**	**$0.00**	
3138YBTD5		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$189,195.88	0.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$262,384.82	1.04%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$238,984.28	0.94%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$406,436.66	1.61%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$460,000.00	1.82%	0	$0.00	
		FOUNDATION ONE BANK A NE BANKING CORP	1	$208,000.00	0.82%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$337,175.47	1.33%	0	$0.00	
		HERITAGE BANK	1	$219,068.93	0.87%	0	$0.00	
		HIGHTECHLENDING, INC	1	$235,000.00	0.93%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$332,088.58	1.31%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$228,351.13	0.9%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$224,540.63	0.89%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$186,208.59	0.74%	0	$0.00	
		OLD POINT MORTGAGE, LLC, AN LLC	1	$325,118.20	1.28%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$268,857.32	1.06%	0	$0.00	
		PATRIOT BANK MORTGAGE INC.	1	$272,692.27	1.08%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$184,232.77	0.73%	0	$0.00	
		STERLING NATIONAL BANK	1	$560,095.26	2.21%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$521,674.33	2.06%	0	$0.00	
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$350,510.27	1.38%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$201,443.83	0.8%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$195,100.79	0.77%	0	$0.00	
		WELLS FARGO BANK, N.A.	72	$18,909,185.39	74.68%	0	$0.00	
Total			**94**	**$25,316,345.40**	**100%**	**0**	**$0.00**	
3138YBTE3		CAPITAL CENTER, LLC	1	$165,290.34	0.9%	0	$0.00	
			1	$164,400.00	0.89%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION						
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$170,000.00	0.92%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$154,337.35	0.84%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$174,251.86	0.94%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$169,300.00	0.92%	0	$0.00	
		FIRST LANDMARK BANK	1	$175,000.00	0.95%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$151,180.40	0.82%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$169,500.00	0.92%	0	$0.00	
		LHM FINANCIAL CORPORATION AN AZ CORP	1	$162,000.00	0.88%	0	$0.00	
		M + T BANK A CORP	1	$151,350.19	0.82%	0	$0.00	
		M/I FINANCIAL, LLC	1	$157,324.52	0.85%	0	$0.00	
		RESMAC, INC.	1	$173,254.38	0.94%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$164,322.63	0.89%	0	$0.00	
		WELLS FARGO BANK, N.A.	100	$16,159,800.87	87.52%	0	$0.00	
Total			**114**	**$18,461,312.54**	**100%**	**0**	**$0.00**	
3138YBTF0		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$62,754.30	0.79%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC.	1	$73,608.31	0.92%	0	$0.00	
		FIRST UNITED BANK	3	$199,444.55	2.5%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$44,000.00	0.55%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$52,000.00	0.65%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$55,978.36	0.7%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$66,882.67	0.84%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$52,589.80	0.66%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$47,808.91	0.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$83,064.00	1.04%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$52,800.00	0.66%	0	$0.00	
		RP FUNDING, INC.	1	$82,000.00	1.03%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$29,879.33	0.37%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$28,684.16	0.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	128	$7,053,366.84	88.33%	0	$0.00	
Total			**144**	**$7,984,861.23**	**100%**	**0**	**$0.00**	

3138YBTG8		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$298,730.35	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$99,589.47	0.04%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$200,746.80	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$211,609.73	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$525,000.00	0.23%	0	$0.00	
		ACOPIA, LCC, A CORPORATION	1	$262,396.05	0.12%	0	$0.00	
		ACOPIA, LLC	2	$438,712.53	0.19%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	$222,314.69	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$298,730.35	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$252,000.00	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORP	1	$235,200.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$248,952.61	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$183,221.28	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$193,187.23	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$257,328.36	0.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$201,414.86	0.09%	0	$0.00	
		AMERICASH, A CORPORATION	1	$494,917.80	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$298,500.00	0.13%	0	$0.00	
		AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	$186,438.20	0.08%	0	$0.00	
		AMERIS BANK A CORP	1	$241,777.41	0.11%	0	$0.00	
		AMERIS BANK, A CORP	1	$177,744.56	0.08%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$226,400.00	0.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$295,755.70	0.13%	0	$0.00	
			1	$200,000.00	0.09%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
	ATLANTIC COAST MORTGAGE, LLC	1	$618,612.57	0.27%	0	$0.00	
	BANK OF ENGLAND	1	$189,195.88	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$176,506.26	0.08%	0	$0.00	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$402,000.00	0.18%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$276,835.31	0.12%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$239,115.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$375,000.00	0.17%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	$477,000.00	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	1	$181,038.34	0.08%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$468,010.88	0.21%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$302,713.43	0.13%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,848.85	0.12%	0	$0.00	
	CBM MORTGAGE, LLC	1	$243,973.56	0.11%	0	$0.00	
	CHARTER WEST NATIONAL BANK	1	$179,238.21	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,139,154.48	0.5%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$448,129.80	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$117,122.13	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$386,000.00	0.17%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	$300,224.01	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$291,162.38	0.13%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$502,000.00	0.22%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$221,600.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$182,200.00	0.08%	0	$0.00	
		1	$229,055.80	0.1%	0	$0.00	

	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$411,202.32	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$227,000.00	0.1%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$287,828.59	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$405,437.75	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$277,200.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$478,874.18	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$281,595.93	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,336,031.75	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	$518,339.82	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,785.36	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$607,750.88	0.27%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$216,152.09	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$298,730.35	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$220,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$209,500.00	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$272,614.69	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$531,441.30	0.24%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORP	1	$223,200.00	0.1%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	$588,990.41	0.26%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$239,024.75	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$221,600.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$415,252.96	0.18%	0	$0.00	
		1	$564,576.01	0.25%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,894.38	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$548,842.33	0.24%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$313,400.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$174,508.11	0.08%	0	$0.00	
	GUARANTEED RATE, INC.	1	$417,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$224,047.76	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$387,361.72	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	$237,022.95	0.1%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$470,000.00	0.21%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$552,972.42	0.24%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$415,252.96	0.18%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$413,465.23	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$386,318.03	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$240,350.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$244,958.89	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$212,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$304,605.38	0.13%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$212,098.55	0.09%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$571,589.76	0.25%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$265,500.00	0.12%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$415,235.19	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$180,012.49	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$338,589.94	0.15%	0	$0.00	

	LUXURY MORTGAGE CORP.	1	$423,000.00	0.19%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,204.35	0.08%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$283,805.98	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$505,828.25	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$454,288.73	0.2%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$253,931.67	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$409,758.46	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$176,778.71	0.08%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$220,604.23	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$254,865.03	0.11%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$199,153.56	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$183,236.91	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$196,800.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$286,195.26	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$638,003.54	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION A NC CORP	1	$265,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$238,187.66	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$634,841.91	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$297,236.70	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$213,473.88	0.09%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$253,920.80	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$253,942.46	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,630.30	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$253,930.00	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$202,939.48	0.09%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$223,051.99	0.1%	0	$0.00	
		1	$326,362.90	0.14%	0	$0.00	

	PROFICIO MORTGAGE VENTURES, LLC						
	PULASKI BANK	1	$198,000.00	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$298,743.14	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$635,299.88	0.28%	0	$0.00	
	RESMAC, INC.	1	$182,225.51	0.08%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$505,794.65	0.22%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$348,000.00	0.15%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$248,941.95	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$567,000.00	0.25%	0	$0.00	
	RP FUNDING INC	1	$262,100.00	0.12%	0	$0.00	
	RP FUNDING, INC.	1	$267,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC.	1	$546,676.54	0.24%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$555,638.46	0.25%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$479,939.41	0.21%	0	$0.00	
	SAN DIEGO FUNDING	1	$463,198.32	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$398,307.13	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$257,914.90	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$194,084.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$119,492.14	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$250,000.00	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$523,567.96	0.23%	0	$0.00	
	THE MORTGAGE COMPANY A CO CORP	1	$188,698.01	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$179,636.51	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	$355,415.91	0.16%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$69,715.55	0.03%	0	$0.00	
	UNITED BANK INC.	1	$195,750.00	0.09%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$552,651.15	0.24%	0	$0.00	
	UNIVERSITY LENDING GORUP LLC	1	$247,500.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$542,716.70	0.24%	0	$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	$296,000.00	0.13%	0	$0.00	
		1	$193,079.38	0.09%	0	$0.00	

		VISION ONE MORTGAGE, INC, A CALIFORNIA CORP						
		WATERSTONE MORTGAGE CORP.	1	$194,199.48	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$193,925.79	0.09%	0	$0.00	
		WATSON MORTGAGE CORP	1	$200,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A.	685	$175,184,780.03	77.52%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$235,000.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	$241,826.43	0.17%	0	$0.00	
Total			**867**	**$225,988,351.79**	**100%**	**0**	**$0.00**	
3138YBTH6		AMERIFIRST FINANCIAL INC. A CORP	2	$558,000.00	4.12%	0	$0.00	
		APEX HOME LOANS, INC.	1	$575,258.56	4.25%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$301,500.00	2.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$310,000.00	2.29%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$190,000.00	1.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$192,340.56	1.42%	0	$0.00	
		FIRST VISION BANK OF TENNESSEE	1	$214,916.61	1.59%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,000.00	2.47%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$200,000.00	1.48%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,692.88	1.68%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION A CORP	1	$209,600.00	1.55%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$347,552.04	2.57%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$269,663.13	1.99%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORP	1	$270,000.00	1.99%	0	$0.00	
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$207,719.41	1.53%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$371,450.00	2.74%	0	$0.00	
		MORTGAGE 1 INC.	1	$195,390.00	1.44%	0	$0.00	
		NJ LENDERS CORPORATION	1	$233,368.44	1.72%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$266,000.00	1.96%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$201,500.00	1.49%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$184,750.79	1.36%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	$328,135.00	2.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$576,000.00	4.25%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$188,800.00	1.39%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$552,556.69	4.08%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$183,200.00	1.35%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$199,300.00	1.47%	0	$0.00	
		WELLS FARGO BANK, N.A.	18	$5,657,133.09	41.77%	0	$0.00	
Total			**48**	**$13,545,827.20**	**100%**	**0**	**$0.00**	
3138YBTJ2		INLAND BANK AND TRUST A CORP	1	$189,000.00	2.9%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$305,568.84	4.69%	0	$0.00	
		PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$248,850.00	3.82%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$240,000.00	3.69%	0	$0.00	
		SHEA MORTGAGE, INC. A CA CORP	1	$608,231.00	9.34%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$242,500.00	3.72%	0	$0.00	
		WELLS FARGO BANK, N.A.	15	$4,676,310.91	71.84%	0	$0.00	
Total			**21**	**$6,510,460.75**	**100%**	**0**	**$0.00**	
3138YBVH3		AMERISAVE MORTGAGE CORPORATION	1	$98,914.86	1.22%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$108,040.81	1.34%	0	$0.00	
		CERTUSBANK, N.A.	1	$90,419.12	1.12%	0	$0.00	
		CITIBANK,N.A.	74	$7,201,276.61	89.1%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$108,478.95	1.34%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$100,821.49	1.25%	0	$0.00	
		MILEND, INC.	1	$106,908.80	1.32%	0	$0.00	
		ONY GLO, INC.	1	$90,216.57	1.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$177,073.73	2.19%	0	$0.00	
Total			**83**	**$8,082,150.94**	**100%**	**0**	**$0.00**	
3138YBVJ9		AMERISAVE MORTGAGE CORPORATION	1	$113,422.81	1.9%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$115,514.02	1.94%	0	$0.00	

		CITIBANK,N.A.	41	$4,785,851.61	80.32%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$122,484.68	2.06%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$118,982.80	2%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$111,540.22	1.87%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	$353,970.05	5.94%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$114,435.47	1.92%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$122,013.00	2.05%	0	$0.00	
Total			**51**	**$5,958,214.66**	**100%**	**0**	**$0.00**	
3138YBVK6		AMERISAVE MORTGAGE CORPORATION	2	$290,783.26	3.39%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$131,032.56	1.53%	0	$0.00	
		CITIBANK,N.A.	57	$7,750,180.41	90.31%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$126,462.52	1.47%	0	$0.00	
		JMAC LENDING, INC.	1	$148,735.00	1.73%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$134,800.00	1.57%	0	$0.00	
Total			**63**	**$8,581,993.75**	**100%**	**0**	**$0.00**	
3138YBVL4		AMERISAVE MORTGAGE CORPORATION	2	$381,144.88	2.98%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$163,615.37	1.28%	0	$0.00	
		CAPSTONE LENDING CORP	2	$558,764.09	4.37%	0	$0.00	
		CITIBANK,N.A.	43	$9,668,902.42	75.68%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$166,500.00	1.3%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$279,500.00	2.19%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,692.87	2.43%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$434,500.00	3.4%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$547,695.76	4.29%	0	$0.00	
		VISION ONE MORTGAGE, INC.	1	$263,923.16	2.08%	0	$0.00	
Total			**55**	**$12,775,238.55**	**100%**	**0**	**$0.00**	
3138YBVM2		AMERICAN INTERNET MORTGAGE, INC.	1	$290,000.00	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,442,490.87	2.33%	0	$0.00	
			4	$1,038,500.00	1.67%	0	$0.00	

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
		CALCON MUTUAL MORTGAGE LLC	1	$299,000.00	0.48%	0	$0.00	
		CAPSTONE LENDING CORP	2	$437,200.00	0.7%	0	$0.00	
		CITIBANK,N.A.	177	$43,357,151.65	69.91%	0	$0.00	
		CLM MORTGAGE, LLC	2	$404,141.56	0.65%	0	$0.00	
		ETHOS LENDING, LLC	1	$387,440.96	0.62%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP.	1	$417,000.00	0.67%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$360,000.00	0.58%	0	$0.00	
		JMAC LENDING, INC.	8	$2,749,859.48	4.43%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,106,403.57	1.78%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$350,000.00	0.56%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$266,000.00	0.43%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$414,000.00	0.67%	0	$0.00	
		MK LENDING CORP	1	$467,325.70	0.75%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$278,888.54	0.45%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	9	$3,343,472.85	5.39%	0	$0.00	
		SIRVA MORTGAGE	5	$1,379,509.49	2.22%	0	$0.00	
		T.J. FINANCIAL, INC.	9	$3,230,241.18	5.24%	0	$0.00	
Total			**233**	**$62,018,625.85**	**100%**	**0**	**$0.00**	
3138YBVP5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$396,000.00	3.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$194,931.06	1.56%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$435,500.00	3.48%	0	$0.00	
		BEST CAPITAL FUNDING	1	$216,000.00	1.73%	0	$0.00	
		CITIBANK,N.A.	23	$6,113,050.95	48.91%	0	$0.00	
		CLM MORTGAGE, LLC	1	$416,425.49	3.33%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$239,400.00	1.92%	0	$0.00	
		ETHOS LENDING, LLC	1	$417,000.00	3.34%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	2	$467,234.08	3.74%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$337,045.38	2.7%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$510,400.00	4.08%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$511,294.60	4.09%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$205,000.00	1.64%	0	$0.00	
			3	$1,346,410.95	10.77%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.						
		RADIUS FINANCIAL GROUP INC.	1	$290,000.00	2.32%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$202,500.00	1.62%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$200,000.00	1.6%	0	$0.00	
Total			**43**	**$12,498,192.51**	**100%**	**0**	**$0.00**	
3138YBVQ3		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$207,358.70	5.24%	0	$0.00	
		CITIBANK,N.A.	11	$2,429,213.65	61.41%	0	$0.00	
		HOWARD BANK	1	$392,643.25	9.93%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$319,000.00	8.06%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$406,273.28	10.27%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$201,136.44	5.09%	0	$0.00	
Total			**16**	**$3,955,625.32**	**100%**	**0**	**$0.00**	
3138YBVR1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$233,550.00	3.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,463,186.13	19.36%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$212,000.00	2.8%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$184,556.36	2.44%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$284,000.00	3.76%	0	$0.00	
		CERTUSBANK, N.A.	1	$115,792.27	1.53%	0	$0.00	
		CITIBANK,N.A.	17	$3,097,416.68	40.98%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$417,000.00	5.52%	0	$0.00	
		JMAC LENDING, INC.	1	$297,000.00	3.93%	0	$0.00	
		MORTGAGE 2000, INC	1	$155,000.00	2.05%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$642,464.95	8.5%	0	$0.00	
		NFM, INC.	1	$226,350.00	2.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$230,000.00	3.05%	0	$0.00	
Total			**34**	**$7,558,316.39**	**100%**	**0**	**$0.00**	
3138YBVS9		AMERICAN INTERNET MORTGAGE, INC.	4	$1,343,124.25	64.44%	0	$0.00	
		CITIBANK,N.A.	3	$741,328.95	35.56%	0	$0.00	
Total			**7**	**$2,084,453.20**	**100%**	**0**	**$0.00**	
3138YD7E3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$213,250.00	9.52%	0	$0.00	
			2	$519,000.00	23.18%	0	$0.00	

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,506,600.00	67.3%	0	$0.00	
Total			**8**	**$2,238,850.00**	**100%**	**0**	**$0.00**	
3138YD7F0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$525,800.00	6.04%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$244,639.07	2.81%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$7,927,878.79	91.15%	0	$0.00	
Total			**29**	**$8,698,317.86**	**100%**	**0**	**$0.00**	
3138YD7G8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	3.46%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$273,776.24	4.74%	0	$0.00	
		MAXREAL CUPERTINO	1	$300,000.00	5.2%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$247,837.90	4.29%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$259,000.00	4.49%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,491,926.78	77.82%	0	$0.00	
Total			**22**	**$5,772,540.92**	**100%**	**0**	**$0.00**	
3138YD7H6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,611,171.00	16.25%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$745,500.00	7.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,558,006.51	76.23%	0	$0.00	
Total			**34**	**$9,914,677.51**	**100%**	**0**	**$0.00**	
3138YD7J2		FIRST PRIORITY FINANCIAL INC	2	$437,042.18	28.98%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$115,849.07	7.68%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$209,710.68	13.9%	0	$0.00	
			3	$745,700.00	49.44%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**7**	**$1,508,301.93**	**100%**	**0**	**$0.00**	
3138YD7K9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$563,725.00	2.26%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$229,335.38	0.92%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,000.00	1.6%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	$23,802,607.25	95.22%	0	$0.00	
Total			**87**	**$24,995,667.63**	**100%**	**0**	**$0.00**	
3138YD7L7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$602,000.00	25.28%	0	$0.00	
		MAXREAL CUPERTINO	1	$417,000.00	17.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,361,941.34	57.21%	0	$0.00	
Total			**8**	**$2,380,941.34**	**100%**	**0**	**$0.00**	
3138YD7M5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$335,867.00	6.49%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$348,000.00	6.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,492,274.50	86.79%	0	$0.00	
Total			**20**	**$5,176,141.50**	**100%**	**0**	**$0.00**	
3138YDG29		HOMEWARD RESIDENTIAL INC.	7	$735,226.92	67.45%	0	$0.00	
		LOANDEPOT.COM LLC	2	$233,873.75	21.46%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$120,897.71	11.09%	0	$0.00	
Total			**10**	**$1,089,998.38**	**100%**	**0**	**$0.00**	
3138YDG37		BUCKEYE COMMUNITY BANK	1	$130,228.28	12.73%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$145,803.33	14.25%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	6	$746,907.40	73.02%	0	$0.00	

Total			**8**	**$1,022,939.01**	**100%**	**0**	**$0.00**
3138YDG45		EVESHAM MORTGAGE LLC	1	$147,809.49	10.19%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$918,336.72	63.29%	0	$0.00
		LOANDEPOT.COM LLC	2	$259,976.29	17.92%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$124,842.73	8.6%	0	$0.00
Total			**11**	**$1,450,965.23**	**100%**	**0**	**$0.00**
3138YDG52		CALLISTO GROUP INC	1	$644,169.74	17.6%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$1,628,090.46	44.48%	0	$0.00
		LOANDEPOT.COM LLC	3	$591,200.00	16.15%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$616,174.05	16.84%	0	$0.00
		SEMPER HOME LOANS INC.	1	$180,251.32	4.93%	0	$0.00
Total			**14**	**$3,659,885.57**	**100%**	**0**	**$0.00**
3138YDG60		HOMEWARD RESIDENTIAL INC.	10	$2,650,657.98	49.92%	0	$0.00
		LOANDEPOT.COM LLC	10	$2,499,412.12	47.08%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$159,285.54	3%	0	$0.00
Total			**21**	**$5,309,355.64**	**100%**	**0**	**$0.00**
3138YDG78		HOMEWARD RESIDENTIAL INC.	4	$387,290.86	34.97%	0	$0.00
		LOANDEPOT.COM LLC	5	$506,352.73	45.71%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,500.00	9.43%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$109,500.00	9.89%	0	$0.00
Total			**11**	**$1,107,643.59**	**100%**	**0**	**$0.00**
3138YDG86		A PLUS MORTGAGE LLC	1	$177,000.00	5.39%	0	$0.00
		BLUE HILLS BANK	1	$162,754.50	4.96%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$1,150,000.00	35.02%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$692,500.00	21.09%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$460,740.65	14.03%	0	$0.00
		SEMPER HOME LOANS INC.	1	$345,000.00	10.51%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$295,550.00	9%	0	$0.00
Total			**12**	**$3,283,545.15**	**100%**	**0**	**$0.00**
3138YDG94		AMERIFIRST FINANCIAL INC.	1	$91,079.90	4.72%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$101,250.00	5.25%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$57,672.21	2.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	15	$1,386,251.53	71.91%	0	$0.00
		LOANDEPOT.COM LLC	1	$87,446.61	4.54%	0	$0.00
		NJ LENDERS CORP	1	$58,515.57	3.04%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$95,500.00	4.95%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$49,927.96	2.6%	0	$0.00

Total			**22**	**$1,927,643.78**	**100%**	**0**	**$0.00**	
3138YDHA0		HOMEWARD RESIDENTIAL INC.	5	$621,500.00	54.17%	0	$0.00	
		LOANDEPOT.COM LLC	3	$390,864.28	34.07%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$135,000.00	11.76%	0	$0.00	
Total			**9**	**$1,147,364.28**	**100%**	**0**	**$0.00**	
3138YDHB8		EVESHAM MORTGAGE LLC	1	$119,845.53	8.38%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	8	$796,761.11	55.7%	0	$0.00	
		LOANDEPOT.COM LLC	4	$376,667.62	26.33%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,278.01	9.59%	0	$0.00	
Total			**14**	**$1,430,552.27**	**100%**	**0**	**$0.00**	
3138YDHC6		HOMEWARD RESIDENTIAL INC.	26	$6,605,014.00	67.88%	0	$0.00	
		LOANDEPOT.COM LLC	5	$1,202,427.59	12.36%	0	$0.00	
		OCWEN LOAN SERVICING LLC	4	$1,333,000.00	13.7%	0	$0.00	
		WESTERN BANCORP	1	$590,000.00	6.06%	0	$0.00	
Total			**36**	**$9,730,441.59**	**100%**	**0**	**$0.00**	
3138YDHD4		ACG FUNDING INC	1	$529,333.19	31.56%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$672,475.00	40.1%	0	$0.00	
		LOANDEPOT.COM LLC	1	$218,200.00	13.01%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$256,965.23	15.33%	0	$0.00	
Total			**6**	**$1,676,973.42**	**100%**	**0**	**$0.00**	
3138YDHE2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$95,775.00	6.94%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	9	$792,879.87	57.44%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$106,232.08	7.7%	0	$0.00	
		LOANDEPOT.COM LLC	4	$385,563.71	27.92%	0	$0.00	
Total			**15**	**$1,380,450.66**	**100%**	**0**	**$0.00**	
3138YDHF9		HOMEWARD RESIDENTIAL INC.	9	$1,163,088.58	74.69%	0	$0.00	
		LOANDEPOT.COM LLC	3	$394,100.00	25.31%	0	$0.00	
Total			**12**	**$1,557,188.58**	**100%**	**0**	**$0.00**	
3138YDHG7		EVESHAM MORTGAGE LLC	1	$305,478.55	4.12%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	19	$4,235,993.66	57.13%	0	$0.00	
		LOANDEPOT.COM LLC	6	$1,200,706.42	16.19%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$986,250.00	13.3%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$606,400.00	8.18%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$80,000.00	1.08%	0	$0.00	
Total			**31**	**$7,414,828.63**	**100%**	**0**	**$0.00**	

3138YDHH5		HOMEWARD RESIDENTIAL INC.	10	$1,899,299.18	41.89%	0	$0.00	
		LOANDEPOT.COM LLC	9	$2,634,665.12	58.11%	0	$0.00	
Total			**19**	**$4,533,964.30**	**100%**	**0**	**$0.00**	
3138YDHJ1		A PLUS MORTGAGE LLC	1	$590,000.00	8.92%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	35	$4,378,146.08	66.22%	0	$0.00	
		LOANDEPOT.COM LLC	8	$1,486,504.80	22.49%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$50,892.35	0.77%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$105,546.84	1.6%	0	$0.00	
Total			**46**	**$6,611,090.07**	**100%**	**0**	**$0.00**	
3138YDHK8		A PLUS MORTGAGE LLC	1	$58,500.00	2.75%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	11	$995,809.00	46.8%	0	$0.00	
		LOAN SIMPLE INC.	1	$109,000.00	5.12%	0	$0.00	
		LOANDEPOT.COM LLC	7	$733,050.00	34.45%	0	$0.00	
		OAKTREE FUNDING CORP	1	$94,000.00	4.42%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$53,600.00	2.52%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$84,000.00	3.94%	0	$0.00	
Total			**23**	**$2,127,959.00**	**100%**	**0**	**$0.00**	
3138YDHL6		BUCKEYE COMMUNITY BANK	1	$417,000.00	3.64%	0	$0.00	
		DYNAMIC FUNDING SOLUTIONS INC.	1	$150,000.00	1.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	22	$5,329,713.00	46.59%	0	$0.00	
		LOANDEPOT.COM LLC	4	$811,200.00	7.09%	0	$0.00	
		OCWEN LOAN SERVICING LLC	13	$4,074,042.12	35.61%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	3	$658,630.00	5.76%	0	$0.00	
Total			**44**	**$11,440,585.12**	**100%**	**0**	**$0.00**	
3138YDHM4		HOMEWARD RESIDENTIAL INC.	14	$3,181,524.19	49.09%	0	$0.00	
		KENTWOOD MORTGAGE INC.	1	$296,617.00	4.58%	0	$0.00	
		LOANDEPOT.COM LLC	8	$2,234,280.15	34.48%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$304,000.00	4.69%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$463,970.00	7.16%	0	$0.00	
Total			**25**	**$6,480,391.34**	**100%**	**0**	**$0.00**	
3138YDHN2		HOMEWARD RESIDENTIAL INC.	4	$1,012,589.49	100%	0	$0.00	
Total			**4**	**$1,012,589.49**	**100%**	**0**	**$0.00**	
3138YDP37		AMERICAN FINANCIAL FUNDING CORP.	1	$97,371.61	1.43%	0	$0.00	
			1	$101,604.60	1.49%	0	$0.00	

		AMERICAN FINANCING CORPORATION						
		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	1.47%	0	$0.00	
		BANK OF THE PACIFIC	1	$106,000.00	1.55%	0	$0.00	
		BANK OF UTAH	1	$101,000.00	1.48%	0	$0.00	
		CSTONE MORTGAGE, INC.	1	$100,000.00	1.47%	0	$0.00	
		FIRST COMMONWEALTH BANK	2	$191,876.43	2.81%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,250.00	1.32%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$100,000.00	1.47%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$88,378.07	1.29%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$2,837,238.12	41.57%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$192,000.00	2.81%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$398,132.25	5.83%	0	$0.00	
		HOWARD BANK	1	$100,000.00	1.47%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$109,100.00	1.6%	0	$0.00	
		MERIDIAN BANK	1	$97,500.00	1.43%	0	$0.00	
		MIDCOUNTRY BANK	1	$109,500.00	1.6%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$94,500.00	1.38%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$97,500.00	1.43%	0	$0.00	
		NETWORK FUNDING, LP	1	$109,250.00	1.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$186,560.00	2.73%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$110,000.00	1.61%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,864.84	1.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$494,500.00	7.24%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$99,621.60	1.46%	0	$0.00	
		RELIANT BANK	1	$106,106.30	1.55%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$100,000.00	1.47%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$108,000.00	1.58%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$105,000.00	1.54%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$104,500.00	1.53%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$85,387.41	1.25%	0	$0.00	
Total			**69**	**$6,825,741.23**	**100%**	**0**	**$0.00**	
3138YDP45		DITECH MORTGAGE CORP	1	$298,906.75	20.77%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$1,140,300.00	79.23%	0	$0.00	
Total			**5**	**$1,439,206.75**	**100%**	**0**	**$0.00**	

3138YDPY9		ALPHA MORTGAGE CORPORATION	1	$51,928.36	1.47%	0	$0.00	
		BANK OF THE PACIFIC	1	$37,600.00	1.06%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$164,892.24	4.66%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$95,315.00	2.69%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$80,000.00	2.26%	0	$0.00	
		DITECH MORTGAGE CORP	5	$285,500.00	8.07%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$81,000.00	2.29%	0	$0.00	
		FIRST COMMONWEALTH BANK	2	$132,800.00	3.75%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$71,700.00	2.03%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,082,869.86	30.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$55,000.00	1.55%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$155,701.00	4.4%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$79,600.00	2.25%	0	$0.00	
		MIDCOUNTRY BANK	1	$50,500.00	1.43%	0	$0.00	
		NETWORK FUNDING, LP	1	$50,000.00	1.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$393,665.66	11.12%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$71,000.00	2.01%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$60,000.00	1.7%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$81,894.45	2.31%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	$77,000.00	2.18%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$64,914.40	1.83%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$40,000.00	1.13%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A.	1	$77,897.29	2.2%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$65,700.00	1.86%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$82,500.00	2.33%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$49,932.65	1.41%	0	$0.00	
Total			**55**	**$3,538,910.91**	**100%**	**0**	**$0.00**	
3138YDQ28		GREEN TREE SERVICING LLC	21	$1,444,004.14	100%	0	$0.00	
Total			**21**	**$1,444,004.14**	**100%**	**0**	**$0.00**	
3138YDQ36		CORNERSTONE MORTGAGE, INC.	1	$222,300.00	6.81%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$2,553,853.93	78.28%	0	$0.00	
		MERIDIAN BANK	1	$248,000.00	7.6%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$238,250.00	7.31%	0	$0.00	
Total			**14**	**$3,262,403.93**	**100%**	**0**	**$0.00**	
3138YDQ77		GREEN TREE SERVICING LLC	10	$1,012,055.04	100%	0	$0.00	

Total			**10**	**$1,012,055.04**	**100%**	**0**	**$0.00**	
3138YDQ85		GREEN TREE SERVICING LLC	22	$1,547,528.08	100%	0	$0.00	
Total			**22**	**$1,547,528.08**	**100%**	**0**	**$0.00**	
3138YDQD4		ALL WESTERN MORTGAGE, INC.	1	$123,750.00	1.36%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$111,000.00	1.22%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$118,500.00	1.3%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$121,875.00	1.34%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$124,000.00	1.36%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$125,000.00	1.37%	0	$0.00	
		GREEN TREE SERVICING LLC	50	$5,804,528.76	63.66%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$238,333.30	2.61%	0	$0.00	
		KEYSTONE BANK	1	$117,000.00	1.28%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$231,000.00	2.53%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$112,000.00	1.23%	0	$0.00	
		NETWORK FUNDING, LP	1	$120,000.00	1.32%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$495,987.04	5.44%	0	$0.00	
		OPES ADVISORS, INC.	1	$112,348.46	1.23%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$352,100.00	3.86%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	5	$576,990.86	6.33%	0	$0.00	
		SCENIC OAKS FUNDING	1	$117,600.00	1.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$115,854.06	1.27%	0	$0.00	
Total			**78**	**$9,117,867.48**	**100%**	**0**	**$0.00**	
3138YDQM4		GREEN TREE SERVICING LLC	7	$1,066,296.17	100%	0	$0.00	
Total			**7**	**$1,066,296.17**	**100%**	**0**	**$0.00**	
3138YDRE1		GREEN TREE SERVICING LLC	4	$1,011,617.57	100%	0	$0.00	
Total			**4**	**$1,011,617.57**	**100%**	**0**	**$0.00**	
3138YDRF8		GREEN TREE SERVICING LLC	17	$2,285,027.67	100%	0	$0.00	
Total			**17**	**$2,285,027.67**	**100%**	**0**	**$0.00**	
3138YDRG6		GREEN TREE SERVICING LLC	6	$1,165,491.46	100%	0	$0.00	
Total			**6**	**$1,165,491.46**	**100%**	**0**	**$0.00**	
3138YDSR1		RBS CITIZENS, NA	66	$14,763,059.13	100%	0	$0.00	
Total			**66**	**$14,763,059.13**	**100%**	**0**	**$0.00**	
3138YDSS9		RBS CITIZENS, NA	27	$6,971,501.72	100%	0	$0.00	
Total			**27**	**$6,971,501.72**	**100%**	**0**	**$0.00**	

3138YDST7		RBS CITIZENS, NA	18	$1,186,070.56	100%	0	$0.00	
Total			**18**	**$1,186,070.56**	**100%**	**0**	**$0.00**	
3138YDSU4		RBS CITIZENS, NA	25	$2,473,352.57	100%	0	$0.00	
Total			**25**	**$2,473,352.57**	**100%**	**0**	**$0.00**	
3138YDSV2		RBS CITIZENS, NA	28	$3,666,964.32	100%	0	$0.00	
Total			**28**	**$3,666,964.32**	**100%**	**0**	**$0.00**	
3138YDSW0		RBS CITIZENS, NA	18	$2,975,848.30	100%	0	$0.00	
Total			**18**	**$2,975,848.30**	**100%**	**0**	**$0.00**	
3138YDSX8		RBS CITIZENS, NA	20	$1,282,435.48	100%	0	$0.00	
Total			**20**	**$1,282,435.48**	**100%**	**0**	**$0.00**	
3138YDSY6		RBS CITIZENS, NA	10	$1,005,624.87	100%	0	$0.00	
Total			**10**	**$1,005,624.87**	**100%**	**0**	**$0.00**	
3138YDU23		CITIBANK,N.A.	5	$2,293,090.20	82.63%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$481,900.00	17.37%	0	$0.00	
Total			**6**	**$2,774,990.20**	**100%**	**0**	**$0.00**	
3138YDU80		AAA CAPITAL INVESTMENT, INC.	1	$356,413.19	2.61%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,401,239.05	10.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$411,200.00	3.01%	0	$0.00	
		APEX HOME LOANS, INC	1	$383,500.00	2.81%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$217,000.00	1.59%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$299,500.00	2.19%	0	$0.00	
		CAPSTONE LENDING CORP	3	$1,068,181.64	7.83%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$694,000.00	5.08%	0	$0.00	
		CITIBANK,N.A.	22	$5,549,448.90	40.66%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$316,500.00	2.32%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$100,994.26	0.74%	0	$0.00	
		GUARANTEED RATE, INC	1	$395,000.00	2.89%	0	$0.00	
		JMAC LENDING, INC.	1	$550,000.00	4.03%	0	$0.00	
		MAXREAL CUPERTINO	1	$389,000.00	2.85%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$162,774.47	1.19%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$288,400.00	2.11%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$235,612.08	1.73%	0	$0.00	

		SIRVA MORTGAGE	2	$340,689.27	2.5%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$490,210.00	3.59%	0	$0.00	
Total			**48**	**$13,649,662.86**	**100%**	**0**	**$0.00**	
3138YDUF4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$210,000.00	0.91%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	8	$2,164,334.47	9.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$705,332.64	3.06%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$253,054.66	1.1%	0	$0.00	
		APEX HOME LOANS, INC	1	$282,147.01	1.22%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$403,196.92	1.75%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,041,058.66	4.51%	0	$0.00	
		BEST CAPITAL FUNDING	1	$124,811.74	0.54%	0	$0.00	
		CAPSTONE LENDING CORP	4	$1,193,104.44	5.17%	0	$0.00	
		CHICAGO FINANCIAL SERVICES	1	$327,971.62	1.42%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$468,670.26	2.03%	0	$0.00	
		CITIBANK,N.A.	23	$6,530,775.28	28.31%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$149,753.44	0.65%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$299,506.88	1.3%	0	$0.00	
		FIDELITY BANK MORTGAGE	3	$822,881.74	3.57%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$153,601.12	0.67%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$254,800.00	1.1%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$169,421.05	0.73%	0	$0.00	
		IDEAL HOME LOANS, LLC	2	$453,677.39	1.97%	0	$0.00	
		JMAC LENDING, INC.	4	$1,137,868.69	4.93%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$347,464.19	1.51%	0	$0.00	
		MK LENDING CORP	1	$144,771.81	0.63%	0	$0.00	
		MLD MORTGAGE INC.	1	$292,139.52	1.27%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$981,374.31	4.25%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$1,002,365.77	4.34%	0	$0.00	
		ONY GLO, INC.	3	$791,729.01	3.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$348,262.96	1.51%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$391,854.84	1.7%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	$474,708.19	2.06%	0	$0.00	

		QUONTIC BANK	1	$199,698.77	0.87%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$191,704.38	0.83%	0	$0.00	
		THE MORTGAGE COMPANY	1	$341,449.91	1.48%	0	$0.00	
		WESTERN BANCORP	1	$416,343.73	1.8%	0	$0.00	
Total			**80**	**$23,069,835.40**	**100%**	**0**	**$0.00**	
3138YDUG2		CITIBANK,N.A.	20	$1,220,340.17	100%	0	$0.00	
Total			**20**	**$1,220,340.17**	**100%**	**0**	**$0.00**	
3138YDUH0		CITIBANK,N.A.	16	$1,538,241.72	93.97%	0	$0.00	
		THE MORTGAGE COMPANY	1	$98,773.73	6.03%	0	$0.00	
Total			**17**	**$1,637,015.45**	**100%**	**0**	**$0.00**	
3138YDUJ6		AMERISAVE MORTGAGE CORPORATION	1	$117,591.39	4.34%	0	$0.00	
		CITIBANK,N.A.	21	$2,469,844.72	91.15%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$122,211.72	4.51%	0	$0.00	
Total			**23**	**$2,709,647.83**	**100%**	**0**	**$0.00**	
3138YDUK3		CITIBANK,N.A.	33	$4,494,921.81	91.97%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$135,009.50	2.76%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$129,824.89	2.66%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$127,827.58	2.61%	0	$0.00	
Total			**36**	**$4,887,583.78**	**100%**	**0**	**$0.00**	
3138YDUL1		CITIBANK,N.A.	11	$1,767,833.48	100%	0	$0.00	
Total			**11**	**$1,767,833.48**	**100%**	**0**	**$0.00**	
3138YDUP2		CITIBANK,N.A.	13	$3,530,324.26	95%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$185,954.80	5%	0	$0.00	
Total			**14**	**$3,716,279.06**	**100%**	**0**	**$0.00**	
3138YDUQ0		CITIBANK,N.A.	5	$1,371,286.33	100%	0	$0.00	
Total			**5**	**$1,371,286.33**	**100%**	**0**	**$0.00**	
3138YDUR8		1ST MARINER BANK	1	$394,250.00	0.49%	0	$0.00	
		ALL HOME LENDING, INC	2	$620,481.40	0.78%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$495,201.28	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$416,438.29	0.52%	0	$0.00	
			2	$576,569.45	0.72%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	6	$2,007,740.91	2.52%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$203,619.08	0.26%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$2,267,363.26	2.84%	0	$0.00	
	BEST CAPITAL FUNDING	2	$500,069.59	0.63%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$820,803.07	1.03%	0	$0.00	
	CAPSTONE LENDING CORP	3	$977,869.90	1.23%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$308,643.69	0.39%	0	$0.00	
	CITIBANK,N.A.	148	$38,949,223.53	48.83%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$417,910.33	0.52%	0	$0.00	
	ETHOS LENDING, LLC	1	$295,182.94	0.37%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$308,808.47	0.39%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	$258,643.17	0.32%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	3	$859,885.86	1.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$325,351.14	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$587,215.95	0.74%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$356,250.00	0.45%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,376,820.03	2.98%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$490,672.12	0.62%	0	$0.00	
	JMAC LENDING, INC.	11	$3,517,883.31	4.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,411,336.92	1.77%	0	$0.00	
	LOAN SIMPLE, INC	5	$1,259,452.59	1.58%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$349,517.79	0.44%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	5	$1,692,096.95	2.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	15	$4,174,352.82	5.23%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$273,610.95	0.34%	0	$0.00	
	MK LENDING CORP	3	$1,244,778.32	1.56%	0	$0.00	
	MORTGAGE ASSURANCE INC.	4	$914,325.95	1.15%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$254,296.11	0.32%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC.	1	$250,000.00	0.31%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	12	$3,715,046.23	4.66%	0	$0.00	
	ONY GLO, INC.	7	$2,024,236.23	2.54%	0	$0.00	
		2	$699,540.86	0.88%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION						
		PRIMUS LENDING CORP.	2	$647,665.22	0.81%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$210,168.27	0.26%	0	$0.00	
		SIRVA MORTGAGE	2	$608,550.80	0.76%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$483,453.75	0.61%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$227,160.00	0.28%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$597,086.68	0.75%	0	$0.00	
		WALL FINANCIAL INC.	1	$388,000.00	0.48%	0	$0.00	
Total			**283**	**$79,757,573.21**	**100%**	**0**	**$0.00**	
3138YDUS6		AMBER SKY HOME MORTGAGE LLC	1	$177,231.33	0.68%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$390,000.00	1.5%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$301,741.45	1.16%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$225,000.00	0.87%	0	$0.00	
		CAPSTONE LENDING CORP	1	$240,000.00	0.92%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$245,000.00	0.94%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	4	$942,500.00	3.63%	0	$0.00	
		CITIBANK,N.A.	78	$17,711,395.08	68.24%	0	$0.00	
		ETHOS LENDING, LLC	3	$857,907.68	3.31%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$169,273.24	0.65%	0	$0.00	
		JMAC LENDING, INC.	1	$208,405.23	0.8%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$273,824.35	1.06%	0	$0.00	
		MK LENDING CORP	1	$256,897.03	0.99%	0	$0.00	
		MORTGAGE ASSURANCE INC.	3	$665,373.23	2.56%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$446,372.73	1.72%	0	$0.00	
		T.J. FINANCIAL, INC.	9	$2,549,189.12	9.82%	0	$0.00	
		WALL FINANCIAL INC.	1	$293,228.24	1.15%	0	$0.00	
Total			**110**	**$25,953,338.71**	**100%**	**0**	**$0.00**	
3138YDUT4		AMERICAN INTERNET MORTGAGE, INC.	1	$352,000.00	1.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$624,638.03	2.05%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$409,435.13	1.35%	0	$0.00	

		BEST CAPITAL FUNDING	3	$557,218.47	1.83%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$285,000.00	0.94%	0	$0.00	
		CAPSTONE LENDING CORP	2	$632,595.89	2.08%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$661,000.00	2.17%	0	$0.00	
		CITIBANK,N.A.	60	$15,888,623.67	52.24%	0	$0.00	
		CLM MORTGAGE, LLC	1	$280,147.13	0.92%	0	$0.00	
		CROSS RIVER BANK	1	$374,494.87	1.23%	0	$0.00	
		ETHOS LENDING, LLC	1	$351,764.69	1.16%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$244,669.98	0.8%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$638,438.29	2.1%	0	$0.00	
		LOAN SIMPLE, INC	1	$157,000.00	0.52%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$199,724.45	0.66%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	5	$1,975,999.19	6.5%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$238,500.00	0.78%	0	$0.00	
		MK LENDING CORP	1	$623,140.30	2.05%	0	$0.00	
		MORTGAGE ASSURANCE INC.	3	$647,029.15	2.13%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	8	$2,668,391.62	8.77%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$249,655.57	0.82%	0	$0.00	
		ONY GLO, INC.	1	$250,000.00	0.82%	0	$0.00	
		PERL MORTGAGE, INC.	2	$563,000.00	1.85%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$424,214.74	1.39%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$232,500.00	0.76%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$350,000.00	1.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$537,228.58	1.77%	0	$0.00	
Total			**106**	**$30,416,409.75**	**100%**	**0**	**$0.00**	
3138YDUU1		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$184,567.50	9.28%	0	$0.00	
		CITIBANK,N.A.	3	$852,340.44	42.87%	0	$0.00	
		CLM MORTGAGE, LLC	1	$333,817.75	16.79%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$303,000.00	15.24%	0	$0.00	
		ONY GLO, INC.	1	$314,594.52	15.82%	0	$0.00	
Total			**7**	**$1,988,320.21**	**100%**	**0**	**$0.00**	
3138YDUV9		CITIBANK,N.A.	3	$812,376.98	56.03%	0	$0.00	
		JMAC LENDING, INC.	1	$340,497.64	23.48%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$297,000.00	20.49%	0	$0.00	
Total			**5**	**$1,449,874.62**	**100%**	**0**	**$0.00**	

3138YDUX5		CITIBANK,N.A.	1	$346,750.00	25.71%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$498,122.50	36.93%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,981.76	16.53%	0	$0.00	
		THE MORTGAGE COMPANY	1	$280,800.00	20.83%	0	$0.00	
Total			**4**	**$1,348,654.26**	**100%**	**0**	**$0.00**	
3138YDUY3		AMERICAN INTERNET MORTGAGE, INC.	1	$219,011.20	8.74%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$270,000.00	10.77%	0	$0.00	
		CAPSTONE LENDING CORP	1	$250,000.00	9.97%	0	$0.00	
		CITIBANK,N.A.	7	$1,518,063.03	60.55%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$250,000.00	9.97%	0	$0.00	
Total			**11**	**$2,507,074.23**	**100%**	**0**	**$0.00**	
3138YDUZ0		AMERISAVE MORTGAGE CORPORATION	1	$153,000.00	1.44%	0	$0.00	
		CAPSTONE LENDING CORP	1	$184,224.93	1.73%	0	$0.00	
		CITIBANK,N.A.	30	$7,718,486.42	72.64%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$401,500.00	3.78%	0	$0.00	
		JMAC LENDING, INC.	1	$189,000.00	1.78%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$551,900.00	5.19%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$180,000.00	1.69%	0	$0.00	
		MK LENDING CORP	1	$380,000.00	3.58%	0	$0.00	
		MORTGAGE ASSURANCE INC.	4	$867,284.04	8.17%	0	$0.00	
Total			**44**	**$10,625,395.39**	**100%**	**0**	**$0.00**	
3138YDW70		AMERISERV FINANCIAL	1	$77,600.00	4.13%	0	$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	$64,910.09	3.46%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$71,466.59	3.81%	0	$0.00	
		FIRST NIAGARA BANK	1	$51,348.23	2.74%	0	$0.00	
		HONESDALE NATIONAL BANK	2	$104,525.18	5.57%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$239,859.18	12.78%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$78,369.66	4.17%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$49,160.00	2.62%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$56,000.00	2.98%	0	$0.00	
		MORTGAGE AMERICA	3	$216,100.11	11.51%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$61,086.20	3.25%	0	$0.00	

		NATIONAL PENN MORTGAGE COMPANY	1	$45,993.37	2.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$142,512.47	7.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$75,057.60	4%	0	$0.00	
		SANTANDER BANK, N.A.	2	$133,263.55	7.1%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$70,325.00	3.75%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$64,511.00	3.44%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$77,186.36	4.11%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	3	$197,873.99	10.54%	0	$0.00	
Total			**29**	**$1,877,148.58**	**100%**	**0**	**$0.00**	
3138YDW88		ALLEGHENY MORTGAGE CORP.	1	$96,886.12	4.83%	0	$0.00	
		CALIBER HOME LOANS INC	1	$106,053.69	5.29%	0	$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	$87,190.16	4.35%	0	$0.00	
		FULTON BANK	2	$191,343.62	9.55%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	2	$210,219.59	10.49%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$107,670.00	5.37%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$92,833.06	4.63%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$212,818.00	10.62%	0	$0.00	
		MERIDIAN BANK	1	$107,677.83	5.37%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$189,053.00	9.43%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$101,727.62	5.07%	0	$0.00	
		S AND T BANK	2	$190,845.03	9.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$95,573.75	4.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$108,058.00	5.39%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$106,565.75	5.32%	0	$0.00	
Total			**20**	**$2,004,515.22**	**100%**	**0**	**$0.00**	
3138YDW96		BOULEVARD MTGE CO OF PA (BMC)	1	$116,400.00	2.59%	0	$0.00	
		CALIBER HOME LOANS INC	4	$571,122.22	12.7%	0	$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	$145,316.94	3.23%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	4	$529,374.34	11.77%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$236,754.74	5.26%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$399,134.63	8.87%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$399,374.46	8.88%	0	$0.00	
		MONUMENT BANK	1	$147,064.73	3.27%	0	$0.00	
		MORTGAGE AMERICA	3	$396,469.69	8.81%	0	$0.00	

		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$127,619.93	2.84%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$133,860.00	2.98%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$245,104.82	5.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$247,050.22	5.49%	0	$0.00	
		SUSQUEHANNA BANK	3	$386,244.11	8.59%	0	$0.00	
		TRIDENT MORTGAGE	1	$139,011.60	3.09%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$129,855.82	2.89%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$148,410.00	3.29%	0	$0.00	
Total			**34**	**$4,498,168.25**	**100%**	**0**	**$0.00**	
3138YDWP0		ACADEMY MORTGAGE CORPORATION	1	$71,905.19	6%	0	$0.00	
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$101,413.29	8.46%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$79,825.12	6.66%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	$43,593.81	3.64%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$85,734.50	7.15%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	$81,375.12	6.79%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$160,431.20	13.38%	0	$0.00	
		GREAT WESTERN BANK	1	$35,872.70	2.99%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	3	$263,434.76	21.97%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$51,232.44	4.27%	0	$0.00	
		US BANK NA	1	$62,966.97	5.25%	0	$0.00	
		WELLS FARGO BANK NA	2	$161,182.28	13.44%	0	$0.00	
Total			**16**	**$1,198,967.38**	**100%**	**0**	**$0.00**	
3138YDWQ8		PLAINS COMMERCE BANK A CORPORATION	1	$136,800.00	100%	0	$0.00	
Total			**1**	**$136,800.00**	**100%**	**0**	**$0.00**	
3138YDXA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,663.20	5.19%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$305,550.00	6.97%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$227,682.38	5.19%	0	$0.00	

		CENTENNIAL LENDING GROUP, LLC	1	$275,744.60	6.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,744.65	5.15%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	2	$426,534.15	9.73%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$241,622.23	5.51%	0	$0.00	
		GUARANTEED RATE INC	2	$461,988.60	10.54%	0	$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$237,650.00	5.42%	0	$0.00	
		MERIDIAN BANK	1	$249,460.75	5.69%	0	$0.00	
		MORTGAGE AMERICA	1	$242,194.91	5.53%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$208,287.61	4.75%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$470,009.20	10.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$310,035.58	7.07%	0	$0.00	
		SANTANDER BANK, N.A.	1	$272,770.25	6.25%	0	$0.00	
Total			**18**	**$4,382,938.11**	**100%**	**0**	**$0.00**	
3138YDXC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,600.00	3.72%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$171,000.00	3.57%	0	$0.00	
		CALIBER HOME LOANS INC	2	$353,737.16	7.38%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,350.00	3.14%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$167,603.67	3.49%	0	$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	$153,939.36	3.21%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$199,568.59	4.16%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	4	$650,935.11	13.57%	0	$0.00	
		HUNTINGDON VALLEY BANK	3	$527,088.26	10.99%	0	$0.00	
		MERIDIAN BANK	1	$186,990.21	3.9%	0	$0.00	
		MORTGAGE AMERICA	3	$554,751.69	11.57%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$155,103.00	3.23%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$162,223.00	3.38%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	4	$699,368.52	14.58%	0	$0.00	
		SUSQUEHANNA BANK	1	$155,200.00	3.24%	0	$0.00	
		TRIDENT MORTGAGE	1	$159,558.86	3.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,536.43	3.54%	0	$0.00	
Total			**28**	**$4,795,553.86**	**100%**	**0**	**$0.00**	
3138YDXD6		ACNB BANK	3	$351,637.53	19.8%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$77,995.43	4.39%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$77,416.16	4.36%	0	$0.00	

		GMH MORTGAGE SERVICES, LLC	2	$236,718.90	13.33%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$229,890.00	12.95%	0	$0.00	
		MERIDIAN BANK	1	$99,795.40	5.62%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$114,122.23	6.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$93,853.54	5.29%	0	$0.00	
		S AND T BANK	1	$85,264.34	4.8%	0	$0.00	
		SUSQUEHANNA BANK	1	$123,533.14	6.96%	0	$0.00	
		TRIDENT MORTGAGE	1	$134,745.27	7.59%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$53,079.91	2.99%	0	$0.00	
		YORK TRADITIONS BANK	1	$97,624.38	5.49%	0	$0.00	
Total			**17**	**$1,775,676.23**	**100%**	**0**	**$0.00**	
3138YDY94		ALLIANCE BANK	2	$271,053.19	5.26%	0	$0.00	
		BANK OF JACKSON HOLE	1	$131,805.54	2.56%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$128,809.95	2.5%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	2	$270,092.59	5.24%	0	$0.00	
		FIRST NATIONAL BANK	1	$139,793.75	2.71%	0	$0.00	
		INWOOD NATIONAL BANK	1	$133,752.67	2.59%	0	$0.00	
		LIBERTY BANK, DBA LIBERTY MTG	1	$143,138.82	2.78%	0	$0.00	
		OVM FINANCIAL INC.	1	$127,622.25	2.47%	0	$0.00	
		PLAINS COMMERCE BANK	2	$274,725.16	5.33%	0	$0.00	
		SOUTHERN FIRST BANK	1	$135,799.65	2.63%	0	$0.00	
		STOCKMAN BANK	4	$570,822.77	11.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	17	$2,412,621.79	46.78%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$139,500.00	2.7%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$149,274.83	2.89%	0	$0.00	
		UNITED COMMUNITY BANK	1	$128,809.95	2.49%	0	$0.00	
Total			**37**	**$5,157,622.91**	**100%**	**0**	**$0.00**	
3138YDZ28		4TRUST MORTGAGE, INC.	1	$404,000.00	6.97%	0	$0.00	
		BENCHMARK BANK	1	$272,000.00	4.69%	0	$0.00	
		ESSEX BANK	1	$415,375.00	7.16%	0	$0.00	
		HOMESTAR MTG DBA HS MTG INC.	1	$193,000.00	3.33%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	1	$235,029.31	4.05%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$416,412.45	7.18%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$579,200.92	9.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	14	$3,283,053.22	56.63%	0	$0.00	
Total			**21**	**$5,798,070.90**	**100%**	**0**	**$0.00**	
3138YDZA0		APEX HOME LOANS, INC.	1	$159,798.69	9.97%	0	$0.00	
		HOME BANK	1	$161,796.18	10.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$155,803.73	9.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$1,125,321.56	70.21%	0	$0.00	
Total			**10**	**$1,602,720.16**	**100%**	**0**	**$0.00**	

3138YDZB8		ABSOLUTE HOME MORTGAGE CORP	1	$86,539.14	2.56%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$178,000.00	5.26%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$194,740.49	5.76%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$89,876.00	2.66%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$93,496.98	2.76%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$99,618.64	2.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$108,603.51	3.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	26	$2,532,898.94	74.85%	0	$0.00	
Total			**35**	**$3,383,773.70**	**100%**	**0**	**$0.00**	
3138YDZC6		ALCOVA MORTGAGE LLC	1	$189,744.07	11.07%	0	$0.00	
		APEX HOME LOANS, INC.	1	$327,308.51	19.09%	0	$0.00	
		GOLDWATER BANK, NA	1	$268,265.89	15.65%	0	$0.00	
		SOUTHERN FIRST BANK	1	$204,548.18	11.93%	0	$0.00	
		SOUTHPOINT BANK	1	$239,691.07	13.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	2	$484,700.00	28.28%	0	$0.00	
Total			**7**	**$1,714,257.72**	**100%**	**0**	**$0.00**	
3138YDZD4		AMERIFIRST FINANCIAL, INC.	1	$197,551.14	9.86%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	3	$872,301.15	43.54%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$175,533.90	8.76%	0	$0.00	
		SOUTHPOINT BANK	1	$201,839.83	10.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	3	$556,411.78	27.77%	0	$0.00	
Total			**9**	**$2,003,637.80**	**100%**	**0**	**$0.00**	
3138YDZE2		AT & T FAMILY FEDERAL CREDIT UNION	1	$46,467.28	3.28%	0	$0.00	
		HAPPY STATE BANK	1	$89,487.27	6.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$115,067.86	8.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	14	$1,079,663.67	76.13%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$87,439.85	6.17%	0	$0.00	
Total			**18**	**$1,418,125.93**	**100%**	**0**	**$0.00**	
3138YDZF9		4TRUST MORTGAGE, INC.	1	$337,900.00	0.38%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	2	$732,125.39	0.81%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$417,250.00	0.46%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$1,034,020.71	1.15%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$417,000.00	0.46%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$363,700.00	0.4%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$232,750.00	0.26%	0	$0.00	

	ANCHOR FUNDING INC.	1	$415,000.00	0.46%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$967,000.00	1.07%	0	$0.00	
	AURORA FINANCIAL LLC	3	$946,000.00	1.05%	0	$0.00	
	AVALON MORTGAGE INC	1	$417,000.00	0.46%	0	$0.00	
	AVEX FUNDING CORPORATION	4	$1,594,566.00	1.77%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$573,675.72	0.64%	0	$0.00	
	BANK OF AMERICAN FORK	3	$936,500.00	1.04%	0	$0.00	
	BANK OF COMMERCE	1	$331,500.00	0.37%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	$417,000.00	0.46%	0	$0.00	
	BANK OF THE PACIFIC	1	$408,300.00	0.45%	0	$0.00	
	BANK OF THE ROCKIES, N.A.	1	$199,500.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	3	$961,163.00	1.07%	0	$0.00	
	BNC NATIONAL BANK	15	$5,030,420.78	5.59%	0	$0.00	
	BOULEVARD BANK	1	$372,950.00	0.41%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$400,000.00	0.44%	0	$0.00	
	CAPITAL BANK N.A.	2	$802,621.94	0.89%	0	$0.00	
	CENTENNIAL BANK	1	$217,600.00	0.24%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	4	$1,228,484.17	1.36%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$327,920.00	0.36%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	2	$472,000.00	0.52%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	2	$631,400.00	0.7%	0	$0.00	
	CITYWIDE MORTGAGE	1	$371,900.00	0.41%	0	$0.00	
	COMMERCE BANK	1	$201,609.10	0.22%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$416,357.96	0.46%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$290,000.00	0.32%	0	$0.00	
	COMMUNITY WEST BANK, N.A.	1	$212,000.00	0.24%	0	$0.00	
	CONGRESSIONAL BANK	1	$276,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,768,219.40	1.96%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$206,000.00	0.23%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$266,000.00	0.3%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$307,000.00	0.34%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$451,377.26	0.5%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$435,000.00	0.48%	0	$0.00	
	EAGLEBANK - MD	2	$767,000.00	0.85%	0	$0.00	
	EMC HOLDINGS LLC	1	$314,900.00	0.35%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$412,000.00	0.46%	0	$0.00	
	FARMERS STATE BANK	1	$191,200.00	0.21%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$273,200.00	0.3%	0	$0.00	
	FIRST BANK AND TRUST	1	$245,610.00	0.27%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$220,000.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$226,000.00	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$263,158.22	0.29%	0	$0.00	

	FIRST HOME MORTGAGE CORP	1	$596,000.00	0.66%	0	$0.00	
	FIRST MIDWEST BANK	2	$501,711.84	0.56%	0	$0.00	
	FIRST NBC BANK	1	$294,075.68	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$930,635.56	1.03%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$195,930.00	0.22%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	$1,541,000.00	1.71%	0	$0.00	
	GENEVA FINANCIAL,LLC	2	$779,000.00	0.87%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$336,503.53	0.37%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$667,850.00	0.74%	0	$0.00	
	GOLDWATER BANK, NA	2	$719,000.00	0.8%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$214,400.00	0.24%	0	$0.00	
	HERITAGE OAKS BANK	4	$1,588,000.00	1.76%	0	$0.00	
	HOME BANK	2	$660,000.00	0.73%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	3	$1,074,794.29	1.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$487,380.00	0.54%	0	$0.00	
	HOWARD BANK	1	$176,919.72	0.2%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$271,225.00	0.3%	0	$0.00	
	INTERBANK	1	$417,000.00	0.46%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$310,000.00	0.34%	0	$0.00	
	INVESTAR BANK	2	$582,150.00	0.65%	0	$0.00	
	INWOOD NATIONAL BANK	1	$213,655.00	0.24%	0	$0.00	
	IVY MORTGAGE, INC	2	$714,000.00	0.79%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$328,000.00	0.36%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$364,610.00	0.4%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$453,500.00	0.5%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$349,200.00	0.39%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	3	$765,091.67	0.85%	0	$0.00	
	MERIDIAN BANK	1	$315,000.00	0.35%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$797,000.00	0.89%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$334,517.33	0.37%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$175,500.00	0.19%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$262,400.00	0.29%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$234,900.00	0.26%	0	$0.00	
	PEGASUS BANK	1	$234,661.40	0.26%	0	$0.00	
	PEOPLES BANK	1	$186,879.91	0.21%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	5	$1,472,484.28	1.64%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$731,100.00	0.81%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$693,787.51	0.77%	0	$0.00	
		1	$417,000.00	0.46%	0	$0.00	

		PROVIDENT MORTGAGE CORPORATION						
		QUEENSBOROUGH NATIONAL B&T CO.	2	$499,785.94	0.56%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	1	$407,500.00	0.45%	0	$0.00	
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$412,000.00	0.46%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$251,379.12	0.28%	0	$0.00	
		SOUTHERN FIRST BANK	1	$363,800.00	0.4%	0	$0.00	
		SOUTHWEST BANK	1	$417,000.00	0.46%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$225,500.00	0.25%	0	$0.00	
		STARION FINANCIAL	3	$593,280.00	0.66%	0	$0.00	
		STOCKMAN BANK	9	$2,423,455.72	2.69%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$309,700.00	0.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$372,125.00	0.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	79	$23,918,484.84	26.56%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$248,000.00	0.28%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO.	1	$356,250.00	0.4%	0	$0.00	
		TOWNEBANK MORTGAGE	5	$1,822,555.00	2.02%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$417,000.00	0.46%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$849,999.00	0.94%	0	$0.00	
		UNITED COMMUNITY BANK	1	$222,000.00	0.25%	0	$0.00	
		UNITED HOME LOANS, INC.	2	$829,252.47	0.92%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	3	$845,200.00	0.94%	0	$0.00	
		VBS MORTGAGE,LLC.	1	$189,000.00	0.21%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	3	$853,950.00	0.95%	0	$0.00	
		WATERMARK CAPITAL INC	1	$619,500.00	0.69%	0	$0.00	
		WELLESLEY BANK	2	$683,000.00	0.76%	0	$0.00	
		WYOMING BANK AND TRUST	2	$563,000.00	0.63%	0	$0.00	
		YELLOWSTONE BANK	2	$658,160.00	0.82%	0	$0.00	
Total			**282**	**$90,037,619.46**	**100%**	**0**	**$0.00**	
3138YDZG7		ABSOLUTE HOME MORTGAGE CORP	1	$226,727.20	0.56%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$223,198.94	0.55%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$259,641.79	0.64%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$179,286.24	0.44%	0	$0.00	
		APEX HOME LOANS, INC.	1	$242,250.00	0.6%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	4	$1,264,455.00	3.12%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$836,750.00	2.06%	0	$0.00	
		BACK BAY FUNDING	1	$412,000.00	1.02%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$384,425.14	0.95%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$246,510.00	0.61%	0	$0.00	

	BAY CAPITAL MORTGAGE CORP	1	$417,000.00	1.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	$289,500.00	0.71%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$184,000.00	0.45%	0	$0.00	
	CENTENNIAL BANK	1	$204,000.00	0.5%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$190,400.00	0.47%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$369,000.00	0.91%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	2	$489,000.00	1.2%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$176,000.00	0.43%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	9	$2,885,900.00	7.11%	0	$0.00	
	COMMERCE BANK	1	$265,641.69	0.65%	0	$0.00	
	CONGRESSIONAL BANK	1	$526,950.00	1.3%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$373,350.00	0.92%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$508,000.00	1.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$616,700.00	1.52%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	$346,550.00	0.85%	0	$0.00	
	EAGLEBANK - MD	1	$460,419.69	1.13%	0	$0.00	
	FIRST BANK	1	$229,675.94	0.57%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$616,405.00	1.52%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$417,000.00	1.03%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$284,195.50	0.7%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	2	$751,510.13	1.85%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$853,502.01	2.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	$753,600.00	1.86%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$478,000.00	1.18%	0	$0.00	
	GENEVA FINANCIAL,LLC	4	$1,118,978.71	2.76%	0	$0.00	
	GOLD COAST BANK	1	$277,000.00	0.68%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$998,194.14	2.46%	0	$0.00	
	GSB MORTGAGE, INC.	1	$262,300.00	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$369,000.00	0.91%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$361,950.00	0.89%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$185,000.46	0.46%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	4	$1,408,585.74	3.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$735,054.79	1.81%	0	$0.00	
	HOWARD BANK	1	$257,000.00	0.63%	0	$0.00	
	JEFFERSON BANK	1	$236,000.00	0.58%	0	$0.00	
	M&T BANK	3	$995,970.01	2.45%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$366,435.82	0.9%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$309,000.00	0.76%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$815,700.00	2.01%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES	2	$725,000.00	1.79%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$241,916.24	0.6%	0	$0.00	
		OVM FINANCIAL INC.	2	$397,213.41	0.98%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$294,593.57	0.73%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$532,913.13	1.31%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$317,500.00	0.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$464,849.82	1.15%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$359,504.02	0.89%	0	$0.00	
		SOUTHERN FIRST BANK	1	$177,000.00	0.44%	0	$0.00	
		SOUTHPOINT BANK	1	$279,622.83	0.69%	0	$0.00	
		STARION FINANCIAL	1	$417,000.00	1.03%	0	$0.00	
		STOCKMAN BANK	1	$417,000.00	1.03%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	2	$621,250.00	1.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	21	$5,747,076.00	14.16%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$480,840.27	1.18%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$795,546.63	1.96%	0	$0.00	
		TRADITION MORTGAGE, LLC	5	$1,442,300.00	3.55%	0	$0.00	
		UNITED COMMUNITY BANK	1	$199,200.00	0.49%	0	$0.00	
		UNITED HOME LOANS, INC.	2	$715,500.00	1.76%	0	$0.00	
		WATERMARK CAPITAL INC	1	$304,869.83	0.74%	0	$0.00	
Total			**136**	**$40,588,409.69**	**100%**	**0**	**$0.00**	
3138YDZH5		ALLIANCE BANK	1	$50,000.00	4.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	14	$1,030,565.16	86.91%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$105,200.00	8.87%	0	$0.00	
Total			**16**	**$1,185,765.16**	**100%**	**0**	**$0.00**	
3138YDZJ1		AT & T FAMILY FEDERAL CREDIT UNION	1	$294,708.83	0.73%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$267,500.00	0.66%	0	$0.00	
		AURORA FINANCIAL LLC	1	$199,127.61	0.49%	0	$0.00	
		AVEX FUNDING CORPORATION	6	$2,032,750.89	5.01%	0	$0.00	
		BACK BAY FUNDING	1	$400,000.00	0.99%	0	$0.00	
		BANK OF AMERICAN FORK	1	$298,664.99	0.74%	0	$0.00	
		BANK OF COMMERCE	1	$190,000.00	0.47%	0	$0.00	
		BANKERS TRUST COMPANY	1	$417,000.00	1.03%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$343,478.78	0.85%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$244,937.68	0.6%	0	$0.00	
		BNC NATIONAL BANK	10	$3,245,851.28	7.99%	0	$0.00	
		CAPITAL BANK N.A.	1	$417,000.00	1.03%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$415,068.20	1.02%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$199,127.61	0.49%	0	$0.00	
		COASTAL FUNDING SLC, INC.	1	$345,500.00	0.85%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$324,000.00	0.8%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.	1	$273,812.45	0.67%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$587,824.21	1.45%	0	$0.00	
		FIRST AMERICAN BANK	1	$209,084.00	0.51%	0	$0.00	
		FIRST BANK	1	$274,556.13	0.68%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$415,162.77	1.02%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	2	$404,087.75	1%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$176,000.00	0.43%	0	$0.00	
		GUARANTY BANK & TRUST, N.A.	1	$356,606.00	0.88%	0	$0.00	
		INTRUST BANK. N.A.	1	$227,100.00	0.56%	0	$0.00	
		INWOOD NATIONAL BANK	1	$397,242.08	0.98%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$408,328.79	1.01%	0	$0.00	
		NORTH COUNTY CREDIT UNION	1	$398,100.00	0.98%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$346,497.21	0.85%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$366,410.85	0.9%	0	$0.00	
		PLAINS COMMERCE BANK	1	$341,400.00	0.84%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$341,986.36	0.84%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$330,537.27	0.81%	0	$0.00	
		SOUTHERN FIRST BANK	1	$411,583.09	1.01%	0	$0.00	
		SOUTHPOINT BANK	1	$390,000.00	0.96%	0	$0.00	
		SOUTHWEST BANK	1	$196,629.59	0.48%	0	$0.00	
		STARION FINANCIAL	2	$564,833.99	1.39%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	84	$23,044,794.19	56.76%	0	$0.00	
		WATERMARK CAPITAL INC	1	$502,797.22	1.24%	0	$0.00	
Total			**139**	**$40,600,089.82**	**100%**	**0**	**$0.00**	
3138YDZK8		SUNTRUST MORTGAGE, INC.	8	$1,326,050.00	100%	0	$0.00	
Total			**8**	**$1,326,050.00**	**100%**	**0**	**$0.00**	
3138YDZL6		BANK OF AMERICAN FORK	1	$123,000.00	9.59%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$146,500.00	11.42%	0	$0.00	
		INWOOD NATIONAL BANK	1	$126,350.00	9.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$886,610.00	69.14%	0	$0.00	
Total			**10**	**$1,282,460.00**	**100%**	**0**	**$0.00**	
3138YDZM4		BRIDGEVIEW BANK MORTGAGE	4	$1,062,780.86	11.71%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$199,153.56	2.19%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$209,038.31	2.3%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$181,245.21	2%	0	$0.00	
		FIRST SECURITY BK OF MISSOULA	1	$192,406.87	2.12%	0	$0.00	
		HAPPY STATE BANK	1	$224,038.10	2.47%	0	$0.00	
		LEGACYTEXAS BANK	1	$194,672.61	2.15%	0	$0.00	
			1	$199,144.98	2.19%	0	$0.00	

		MONARCH BANKDBA MONARCH MTG						
		PHH HOME LOANS/SUNBELT LENDING	1	$193,600.00	2.13%	0	$0.00	
		PLAINS COMMERCE BANK	1	$182,459.71	2.01%	0	$0.00	
		RATE RABBIT INC	1	$207,218.57	2.28%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$441,000.00	4.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$242,728.80	2.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	21	$5,088,699.57	56.09%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$254,905.57	2.82%	0	$0.00	
Total			**38**	**$9,073,092.72**	**100%**	**0**	**$0.00**	
3138YDZN2		COMMUNITY & SOUTHERN BANK	1	$114,000.00	3.16%	0	$0.00	
		FLORIDA PARISHES BANK	1	$114,000.00	3.16%	0	$0.00	
		HAPPY STATE BANK	1	$114,000.00	3.16%	0	$0.00	
		INTERBANK	1	$118,800.00	3.29%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$111,000.00	3.07%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$115,499.07	3.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	25	$2,924,093.10	80.96%	0	$0.00	
Total			**31**	**$3,611,392.17**	**100%**	**0**	**$0.00**	
3138YDZP7		ACCESS CAPITAL FUNDING LLC	1	$135,000.00	1.87%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$150,000.00	2.08%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$143,000.00	1.98%	0	$0.00	
		CITIZENS BANK	1	$139,000.00	1.93%	0	$0.00	
		COUNTYBANK	1	$138,881.90	1.93%	0	$0.00	
		FIRST NATL BANK OF SANTA FE	1	$134,440.13	1.87%	0	$0.00	
		HAPPY STATE BANK	1	$126,047.59	1.75%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GRP	1	$141,218.38	1.96%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$139,992.84	1.94%	0	$0.00	
		PLAINS COMMERCE BANK	3	$428,787.56	5.95%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$129,750.00	1.8%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$269,800.00	3.74%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	36	$4,996,207.42	69.31%	0	$0.00	
		UNITED COMMUNITY BANK	1	$136,000.00	1.89%	0	$0.00	
Total			**52**	**$7,208,125.82**	**100%**	**0**	**$0.00**	
3138YDZQ5		BANK OF COLORADO	1	$68,580.12	1.38%	0	$0.00	
		BANK OF THE PACIFIC	1	$58,994.14	1.19%	0	$0.00	
		BNC NATIONAL BANK	1	$83,143.03	1.68%	0	$0.00	
		CITIZENS NATIONAL BANK NA	2	$154,679.37	3.12%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$59,643.92	1.2%	0	$0.00	

		DAS ACQUISITION CO., LLC	1	$80,000.00	1.61%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$75,675.09	1.53%	0	$0.00	
		F&M BANK	1	$59,481.10	1.2%	0	$0.00	
		GREEN BANK, N.A.	1	$72,152.57	1.45%	0	$0.00	
		GSB MORTGAGE, INC.	1	$63,228.52	1.27%	0	$0.00	
		IQ CREDIT UNION	1	$80,000.00	1.61%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$76,468.35	1.54%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$79,657.89	1.61%	0	$0.00	
		MUSA FINANCIAL LLC	1	$59,753.69	1.2%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$81,425.00	1.64%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$79,657.99	1.61%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC.	1	$71,259.06	1.44%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$73,182.60	1.48%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	59	$3,583,797.66	72.24%	0	$0.00	
Total			**78**	**$4,960,780.10**	**100%**	**0**	**$0.00**	
3138YDZR3		FIRST LIBERTY FINANCIAL GROUP LLC	1	$170,899.00	4.98%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$168,000.00	4.9%	0	$0.00	
		HOME BANK	1	$160,809.57	4.69%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$156,446.29	4.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	17	$2,773,314.84	80.87%	0	$0.00	
Total			**21**	**$3,429,469.70**	**100%**	**0**	**$0.00**	
3138YDZS1		ADAMS COUNTY NATIONAL BANK	1	$85,881.27	1.07%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$110,000.00	1.37%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$99,572.49	1.24%	0	$0.00	
		BANK OF COMMERCE	1	$93,942.56	1.17%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$90,000.00	1.12%	0	$0.00	
		COMMERCE BANK	1	$94,589.75	1.18%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$93,600.00	1.16%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$100,000.00	1.24%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$93,916.78	1.17%	0	$0.00	
		FIRST NBC BANK	2	$205,000.00	2.55%	0	$0.00	
		GRAYSTONE MORTGAGE	1	$86,226.03	1.07%	0	$0.00	
		HAPPY STATE BANK	1	$100,000.00	1.24%	0	$0.00	
		IQ CREDIT UNION	1	$88,852.00	1.1%	0	$0.00	

		MIDWEST MORTGAGE CAPITAL LLC	1	$105,153.08	1.31%	0	$0.00	
		OPTIMA MORTGAGE CORPORATION	1	$104,252.40	1.3%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$87,200.00	1.08%	0	$0.00	
		STARION FINANCIAL	1	$104,551.11	1.3%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$85,500.00	1.06%	0	$0.00	
		STOCKMAN BANK	1	$102,000.00	1.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	62	$6,020,242.45	74.8%	0	$0.00	
		UNION BANK AND TRUST	1	$98,300.00	1.2%	0	$0.00	
Total			**83**	**$8,048,779.92**	**100%**	**0**	**$0.00**	
3138YDZT9		APEX HOME LOANS, INC.	1	$390,750.00	4.39%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$876,000.00	9.83%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$417,000.00	4.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$553,313.13	6.21%	0	$0.00	
		CUSO MORTGAGE, INC.	2	$407,216.60	4.57%	0	$0.00	
		EAGLEBANK - MD	1	$401,000.00	4.5%	0	$0.00	
		FLAHERTY FUNDING CORP	1	$416,314.57	4.67%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$175,000.00	1.96%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$416,385.67	4.67%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$161,500.00	1.81%	0	$0.00	
		PLAINS COMMERCE BANK	1	$135,000.00	1.52%	0	$0.00	
		SOUTHERN FIRST BANK	3	$996,027.88	11.18%	0	$0.00	
		STARION FINANCIAL	1	$360,000.00	4.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	11	$2,465,251.00	27.67%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO.	1	$406,483.75	4.56%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$332,000.00	3.74%	0	$0.00	
Total			**31**	**$8,909,242.60**	**100%**	**0**	**$0.00**	
3138YDZU6		ALAMEDA MORTGAGE CORPORATION	1	$347,427.98	2.32%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$651,300.00	4.34%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$372,098.36	2.48%	0	$0.00	
		BACK BAY FUNDING	1	$331,322.18	2.21%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$379,500.00	2.53%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$349,437.04	2.33%	0	$0.00	
		CITYWIDE BANKS	1	$370,000.00	2.47%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$769,314.56	5.13%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$134,200.00	0.89%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$399,342.50	2.66%	0	$0.00	
		F&M BANK	1	$279,000.00	1.86%	0	$0.00	

		FIRST COMMUNITY FINANCIAL BANK	1	$325,000.00	2.17%	0	$0.00	
		FIRST FLORIDA BANK	2	$589,622.29	3.93%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$408,000.00	2.72%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$593,832.00	3.96%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$358,422.56	2.39%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$64,790.61	0.43%	0	$0.00	
		HEARTLAND BANK	1	$416,329.27	2.78%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$372,300.20	2.48%	0	$0.00	
		STARION FINANCIAL	1	$82,430.00	0.55%	0	$0.00	
		STOCKMAN BANK	1	$404,000.00	2.69%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$393,000.00	2.62%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	24	$6,190,881.67	41.28%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	2.78%	0	$0.00	
Total			**51**	**$14,998,551.22**	**100%**	**0**	**$0.00**	
3138YDZV4		AT & T FAMILY FEDERAL CREDIT UNION	1	$30,000.00	0.28%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$899,075.29	8.41%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$299,496.12	2.8%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$328,000.00	3.07%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$253,300.00	2.37%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$416,357.96	3.89%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$357,000.00	3.34%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	2	$765,000.00	7.16%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$320,000.00	2.99%	0	$0.00	
		MORTGAGE UNLIMITED LLC	2	$591,469.25	5.53%	0	$0.00	
		OLD LINE BANK	1	$374,471.62	3.5%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$199,396.60	1.87%	0	$0.00	
		STATE BANK OF DE KALB	1	$342,000.00	3.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	15	$4,524,450.00	42.32%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$220,000.00	2.06%	0	$0.00	
		UNITED COMMUNITY BANK	2	$429,731.75	4.02%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$341,000.00	3.19%	0	$0.00	
Total			**35**	**$10,690,748.59**	**100%**	**0**	**$0.00**	
3138YDZW2		ABSOLUTE HOME MORTGAGE CORP	1	$383,470.95	1.4%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$622,000.00	2.27%	0	$0.00	
		BACK BAY FUNDING	2	$613,000.00	2.24%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$350,800.00	1.28%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	1	$202,000.00	0.74%	0	$0.00	

		BRAZOS NATIONAL BANK	2	$604,800.00	2.21%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$320,000.00	1.17%	0	$0.00	
		CENTENNIAL BANK	1	$271,000.00	0.99%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	4	$1,580,400.00	5.76%	0	$0.00	
		COMMUNITY WEST BANK, N.A.	1	$240,000.00	0.88%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$569,180.00	2.08%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$220,000.00	0.8%	0	$0.00	
		FEDERATED MORTGAGE CORPORATION	1	$386,000.00	1.41%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$265,000.00	0.97%	0	$0.00	
		GUARANTY BANK & TRUST, N.A.	1	$318,187.15	1.16%	0	$0.00	
		GULF COAST BANK AND TRUST	2	$834,000.00	3.04%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$284,500.00	1.04%	0	$0.00	
		JAC FINANCIAL DBA PLAZA LOANS	1	$350,000.00	1.28%	0	$0.00	
		LEGACYTEXAS BANK	2	$474,767.75	1.73%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$417,000.00	1.52%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$206,500.00	0.75%	0	$0.00	
		M&T BANK	1	$382,400.00	1.39%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$273,123.19	1%	0	$0.00	
		NORTHEAST EQUITABLE MTG LLC	1	$236,000.00	0.86%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$220,000.00	0.8%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$198,900.00	0.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$245,000.00	0.89%	0	$0.00	
		SAIL MORTGAGE CORP	1	$326,000.00	1.19%	0	$0.00	
		SOUTHERN FIRST BANK	1	$232,656.75	0.85%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$181,600.00	0.66%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$373,500.00	1.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	46	$12,810,994.26	46.72%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$262,200.00	0.96%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$285,643.00	1.04%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$178,875.00	0.65%	0	$0.00	
		UNITED HOME LOANS, INC.	2	$802,580.00	2.93%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$599,154.60	2.19%	0	$0.00	
		WELLESLEY BANK	1	$299,558.03	1.06%	0	$0.00	
Total			**91**	**$27,420,790.68**	**100%**	**0**	**$0.00**	
3138YDZX0		ALLIANCE BANK	1	$120,000.00	1.41%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$408,818.00	4.8%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$377,310.61	4.43%	0	$0.00	
		DREW MORTGAGE ASSOCIATES	1	$240,000.00	2.82%	0	$0.00	

		FIRST BANK	1	$203,411.88	2.39%	0	$0.00	
		LEGACYTEXAS BANK	1	$398,909.41	4.69%	0	$0.00	
		PROSPERITY BANK	1	$152,000.00	1.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	32	$6,331,634.67	74.38%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$280,000.00	3.29%	0	$0.00	
Total			**40**	**$8,512,084.57**	**100%**	**0**	**$0.00**	
3138YDZY8		ATLANTIC COAST MORTGAGE LLC	1	$375,000.00	2.39%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,307,500.00	8.32%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	3	$997,000.00	6.35%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$306,000.00	1.95%	0	$0.00	
		EMC HOLDINGS LLC	1	$258,900.00	1.65%	0	$0.00	
		FIRST BANK AND TRUST	1	$202,255.00	1.29%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$240,000.00	1.53%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$224,800.00	1.43%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$330,300.00	2.1%	0	$0.00	
		INLAND BANK & TRUST	1	$264,000.00	1.68%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$192,000.00	1.22%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$312,127.00	1.99%	0	$0.00	
		NORTH COUNTY CREDIT UNION	1	$396,000.00	2.52%	0	$0.00	
		PULASKI BANK	1	$377,600.00	2.4%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	2.65%	0	$0.00	
		SOUTHWEST BANK	1	$417,000.00	2.65%	0	$0.00	
		STARION FINANCIAL	3	$783,510.00	4.99%	0	$0.00	
		STOCKMAN BANK	1	$278,000.00	1.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	25	$7,627,130.00	48.56%	0	$0.00	
		VBS MORTGAGE,LLC.	1	$401,500.00	2.56%	0	$0.00	
Total			**50**	**$15,707,622.00**	**100%**	**0**	**$0.00**	
3138YDZZ5		ALLEGACY FEDERAL CREDIT UNION	1	$162,000.00	4.52%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$175,000.00	4.89%	0	$0.00	
		COMMERCE BANK	1	$159,200.00	4.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$157,233.08	4.39%	0	$0.00	
		MERIDIAN BANK	1	$157,278.09	4.39%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$161,261.00	4.5%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$161,250.00	4.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	13	$2,130,156.51	59.49%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$153,050.00	4.27%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$164,000.00	4.6%	0	$0.00	
Total			**22**	**$3,580,428.68**	**100%**	**0**	**$0.00**	
3138YE2A4		ACCUNET MORTGAGE LLC	1	$156,059.69	1.31%	0	$0.00	

	ALL WESTERN MORTGAGE, INC.	1	$158,975.69	1.34%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$151,290.00	1.27%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	$173,754.84	1.46%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$499,359.79	4.19%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$171,568.58	1.44%	0	$0.00	
	BANK OF THE PACIFIC	1	$159,774.56	1.34%	0	$0.00	
	BERKSHIRE BANK	1	$163,768.92	1.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,768.31	1.44%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	5	$818,006.94	6.87%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$319,800.00	2.69%	0	$0.00	
	DITECH MORTGAGE CORP	1	$151,315.65	1.27%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$166,155.00	1.4%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$153,692.69	1.29%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$163,129.97	1.37%	0	$0.00	
	FIRST HOPE BANK	1	$160,000.00	1.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$157,292.60	1.32%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$171,167.13	1.44%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$173,760.27	1.46%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$167,547.68	1.41%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$165,531.73	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$172,907.06	1.45%	0	$0.00	
	HUNTINGDON VALLEY BANK	2	$311,346.94	2.62%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$157,278.09	1.32%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$168,000.00	1.41%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$159,784.47	1.34%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$174,750.00	1.47%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$164,767.52	1.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$329,999.88	2.77%	0	$0.00	
	MERIT BANK	1	$154,194.27	1.3%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$324,643.72	2.73%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$150,100.00	1.26%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$170,764.41	1.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$636,455.00	5.35%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$160,000.00	1.34%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,780.44	1.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$647,127.13	5.44%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$152,784.43	1.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$154,786.45	1.3%	0	$0.00	
		RELIANT BANK	1	$173,011.30	1.45%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$160,550.00	1.35%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	1.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$174,084.83	1.46%	0	$0.00	
		RMS & ASSOCIATES	1	$164,597.92	1.38%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$172,000.00	1.44%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$158,295.98	1.33%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$306,000.00	2.57%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$173,621.07	1.46%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$172,861.51	1.45%	0	$0.00	
		TSM, INC.	1	$159,779.57	1.34%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$164,000.00	1.38%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$172,200.00	1.45%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$167,763.29	1.41%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$325,832.84	2.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$169,865.65	1.43%	0	$0.00	
Total			**73**	**$11,904,653.81**	**100%**	**0**	**$0.00**	
3138YE2C0		1ST CONSTITUTION BANK	1	$415,701.86	0.38%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	2	$918,999.40	0.84%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	2	$560,859.87	0.51%	0	$0.00	
		ACCESS CAPITAL GROUP, INC	1	$299,545.03	0.27%	0	$0.00	
		ADMIRALS BANK	1	$189,732.30	0.17%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$346,511.08	0.32%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$471,873.68	0.43%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$301,593.20	0.28%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$176,600.00	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION	6	$2,232,308.74	2.04%	0	$0.00	

	AMERICASH	1	$311,170.70	0.28%	0	$0.00	
	ANCHOR BANK, N.A.	1	$272,274.37	0.25%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$241,908.67	0.22%	0	$0.00	
	ASIS LENDING INCORPORATED	1	$222,306.87	0.2%	0	$0.00	
	ATLANTIC HOME LENDING, INC.	2	$610,905.97	0.56%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$416,425.49	0.38%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$733,023.05	0.67%	0	$0.00	
	BANK OF ANN ARBOR	1	$199,718.20	0.18%	0	$0.00	
	BANK OF THE PACIFIC	1	$199,237.29	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$516,779.31	0.47%	0	$0.00	
	BERKSHIRE BANK	1	$190,948.22	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$241,189.13	0.22%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$437,809.52	0.4%	0	$0.00	
	BRIGHTEN LENDING	3	$1,055,400.25	0.96%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$326,579.07	0.3%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$568,529.73	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$780,351.64	0.71%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,180,164.84	1.08%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$766,539.10	0.7%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	3	$868,250.00	0.79%	0	$0.00	
	COMMERCIAL BANK	1	$188,140.44	0.17%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$627,680.76	0.57%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,150.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$979,731.34	0.89%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$407,450.42	0.37%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	6	$1,334,744.17	1.22%	0	$0.00	
	DITECH MORTGAGE CORP	6	$1,354,186.42	1.24%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$249,647.76	0.23%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$630,542.71	0.58%	0	$0.00	
	EMC HOLDINGS, LLC	1	$242,770.07	0.22%	0	$0.00	
	EXCEL REALTY INC	1	$179,783.72	0.16%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$191,236.17	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$615,898.82	0.56%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$752,734.00	0.69%	0	$0.00	

	FIRST EQUITY MORTGAGE, LLC	3	$1,257,851.89	1.15%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$352,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$175,507.87	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$858,216.28	0.78%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$335,731.28	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$299,586.68	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$535,843.63	0.49%	0	$0.00	
	GOLD COAST BANK	2	$978,149.41	0.89%	0	$0.00	
	GREEN TREE SERVICING LLC	69	$16,746,550.06	15.29%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$209,660.74	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	2	$516,879.08	0.47%	0	$0.00	
	GUARANTEED RATE, INC.	1	$176,272.80	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$554,776.01	0.51%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$667,393.50	0.61%	0	$0.00	
	HIGHTECHLENDING INC	1	$220,250.00	0.2%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$182,759.02	0.17%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$801,923.01	0.73%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$531,305.12	0.49%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,563.66	0.22%	0	$0.00	
	INTERSTATE BANK, SSB	1	$328,669.58	0.3%	0	$0.00	
	KENILWORTH FINANCIAL, INC	2	$514,076.36	0.47%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$239,000.00	0.22%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$247,650.57	0.23%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$645,129.82	0.59%	0	$0.00	
	M&T BANK	4	$972,888.27	0.89%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	11	$3,057,923.00	2.79%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$175,518.56	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$379,499.60	0.35%	0	$0.00	
	MERIDIAN BANK	5	$1,434,059.04	1.31%	0	$0.00	
	MIDCOUNTRY BANK	2	$499,702.41	0.46%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$409,460.09	0.37%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,032,975.26	0.94%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	3	$810,352.78	0.74%	0	$0.00	
	MORTGAGE MASTER	4	$1,280,144.28	1.17%	0	$0.00	

	MORTGAGE MASTER, INC.	5	$1,482,194.98	1.35%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	2	$402,829.75	0.37%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$623,235.73	0.57%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$207,706.93	0.19%	0	$0.00	
	NEW FED MORTGAGE, CORP.	4	$1,218,305.39	1.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$313,577.03	0.29%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$217,300.20	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,292,973.46	2.09%	0	$0.00	
	OA MORTGAGE SERVICES	6	$3,530,877.36	3.22%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$260,256.83	0.24%	0	$0.00	
	ONY GLO, INC.	1	$185,344.29	0.17%	0	$0.00	
	OPES ADVISORS, INC.	9	$4,343,620.37	3.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	28	$8,471,112.70	7.73%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	3	$729,052.79	0.67%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	2	$483,360.33	0.44%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$390,000.00	0.36%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$259,649.78	0.24%	0	$0.00	
	PERL MORTGAGE, INC.	1	$414,428.24	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$706,317.31	0.64%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$971,548.11	0.89%	0	$0.00	
	PREMIER COMMERCIAL BANK	2	$554,991.47	0.51%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$196,372.92	0.18%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$206,240.19	0.19%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$232,172.41	0.21%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$376,480.60	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$200,000.00	0.18%	0	$0.00	
	RELIANT BANK	1	$238,063.80	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$215,709.04	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$474,822.84	0.43%	0	$0.00	
	RJS, INC.	1	$416,412.45	0.38%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$701,637.87	0.64%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC.	1	$284,366.44	0.26%	0	$0.00	
	SAGE BANK	3	$604,478.40	0.55%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,705.02	0.2%	0	$0.00	
	SCENIC OAKS FUNDING	1	$219,696.90	0.2%	0	$0.00	

		SEA COUNTRY MORTGAGE INC.	2	$982,784.39	0.9%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC.	1	$189,338.78	0.17%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	3	$782,433.34	0.71%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$328,566.76	0.3%	0	$0.00	
		SOUTH CENTRAL BANK, N.A.	1	$258,900.00	0.24%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$235,952.77	0.22%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$440,495.80	0.4%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$248,082.74	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$416,412.45	0.38%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$209,704.12	0.19%	0	$0.00	
		TANDEM MORTGAGE, INC.	2	$751,163.67	0.69%	0	$0.00	
		THE MORTGAGE FIRM, INC.	2	$634,404.76	0.58%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	2	$785,000.00	0.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	4	$902,635.30	0.82%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A.	1	$225,688.64	0.21%	0	$0.00	
		TROJAN HOME LOANS, INC.	2	$963,252.29	0.88%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$365,000.00	0.33%	0	$0.00	
		UNITY BANK	1	$265,641.69	0.24%	0	$0.00	
		USA DIRECT FUNDING	1	$199,730.60	0.18%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$240,000.00	0.22%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	2	$597,115.70	0.55%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$1,166,812.65	1.07%	0	$0.00	
		VANTAGESOUTH BANK	1	$219,690.02	0.2%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	4	$848,841.53	0.77%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$624,149.60	0.57%	0	$0.00	
		WESTERN BANCORP	2	$495,078.09	0.45%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$537,290.16	0.49%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,067,364.17	0.97%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$203,497.32	0.19%	0	$0.00	
Total			**383**	**$109,536,072.31**	**100%**	**0**	**$0.00**	
3138YE2D8		ACCUNET MORTGAGE LLC	1	$80,000.00	3.2%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$51,920.00	2.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$83,487.39	3.34%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$62,010.95	2.48%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$39,947.33	1.6%	0	$0.00	
		D. L. EVANS BANK	1	$55,927.91	2.24%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC	1	$40,671.37	1.63%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$78,296.76	3.14%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$79,395.32	3.18%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$1,063,583.04	42.6%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$79,894.65	3.2%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$121,755.96	4.88%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$54,077.06	2.17%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$74,898.98	3%	0	$0.00	
		MORTGAGE MASTER, INC	1	$34,953.91	1.4%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,415.07	2.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$129,832.66	5.2%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$139,043.96	5.57%	0	$0.00	
		RELIANT BANK	1	$81,384.68	3.26%	0	$0.00	
		UNITED METHODIST FEDERAL CREDIT UNION	1	$81,090.62	3.25%	0	$0.00	
Total			**38**	**$2,496,587.62**	**100%**	**0**	**$0.00**	
3138YE2E6		AMERICAN SECURITY MORTGAGE CORP	1	$107,358.44	2.79%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$95,950.00	2.5%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$106,000.00	2.76%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$87,487.24	2.28%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$101,466.21	2.64%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,353,405.64	35.22%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$101,865.68	2.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$88,882.80	2.31%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$95,127.39	2.48%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$101,466.21	2.64%	0	$0.00	
		M&T BANK	1	$103,863.05	2.7%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$87,767.81	2.28%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	2	$205,978.40	5.36%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$204,515.32	5.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$91,200.00	2.37%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$422,954.88	11.01%	0	$0.00	
			1	$99,871.28	2.6%	0	$0.00	

		SHAMROCK FINANCIAL CORPORATION						
		SUNSTREET MORTGAGE, LLC	1	$94,877.72	2.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$182,811.81	4.76%	0	$0.00	
		VBS MORTGAGE, LLC	1	$109,355.81	2.86%	0	$0.00	
Total			**39**	**$3,842,205.69**	**100%**	**0**	**$0.00**	
3138YE2F3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$112,651.46	5.32%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$120,000.00	5.67%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$951,912.67	45%	0	$0.00	
		GSB MORTGAGE, INC.	1	$117,520.03	5.56%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$111,647.45	5.28%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$119,845.53	5.67%	0	$0.00	
		MORTGAGE MASTER	1	$111,852.51	5.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,341.34	5.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$111,228.34	5.26%	0	$0.00	
		RUHL MORTGAGE LLC	1	$124,000.00	5.86%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$119,542.38	5.64%	0	$0.00	
Total			**18**	**$2,115,541.71**	**100%**	**0**	**$0.00**	
3138YE2G1		1ST PORTFOLIO LENDING CORPORATION	1	$125,837.81	1.68%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$131,750.00	1.75%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$137,600.00	1.83%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$268,965.34	3.58%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$148,308.84	1.97%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$149,802.47	1.99%	0	$0.00	
		EXCEL REALTY INC	1	$149,802.47	1.99%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,750.00	1.83%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$4,055,214.63	53.98%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$289,822.23	3.86%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$140,000.00	1.86%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$266,160.97	3.54%	0	$0.00	
		HOMELOANS, INC	1	$125,667.52	1.67%	0	$0.00	
		M&T BANK	1	$142,412.22	1.9%	0	$0.00	
		MERIDIAN BANK	1	$142,217.47	1.89%	0	$0.00	
			1	$129,000.00	1.72%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		OA MORTGAGE SERVICES	1	$140,000.00	1.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$269,951.94	3.59%	0	$0.00	
		PERL MORTGAGE, INC.	1	$131,000.00	1.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$143,810.37	1.91%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC.	1	$142,316.57	1.89%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$144,809.06	1.97%	0	$0.00	
Total			**55**	**$7,512,199.91**	**100%**	**0**	**$0.00**	
3138YE2H9		GREEN TREE SERVICING LLC	7	$1,520,796.97	84.4%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$281,037.77	15.6%	0	$0.00	
Total			**8**	**$1,801,834.74**	**100%**	**0**	**$0.00**	
3138YE2J5		COLUMBUS CAPITAL LENDING, LLC	1	$169,781.17	1.87%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$151,804.34	1.67%	0	$0.00	
		GREEN TREE SERVICING LLC	39	$6,349,979.08	69.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$321,086.16	3.54%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$154,514.12	1.7%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$150,760.69	1.66%	0	$0.00	
		OPES ADVISORS, INC.	1	$174,779.83	1.92%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,797.12	1.81%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$626,955.70	6.9%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,161.66	3.55%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$157,729.70	1.74%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$165,000.00	1.82%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$173,151.83	1.91%	0	$0.00	
Total			**56**	**$9,082,501.40**	**100%**	**0**	**$0.00**	
3138YE2K2		1ST PORTFOLIO LENDING CORPORATION	1	$213,225.17	9.78%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,472,280.64	67.55%	0	$0.00	
		HIGHTECHLENDING INC	1	$494,063.21	22.67%	0	$0.00	
Total			**9**	**$2,179,569.02**	**100%**	**0**	**$0.00**	
3138YE2L0		CHERRY CREEK MORTGAGE CO, INC.	1	$363,872.29	20.19%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$1,438,189.63	79.81%	0	$0.00	
Total			**7**	**$1,802,061.92**	**100%**	**0**	**$0.00**	

3138YE2M8		1ST PREFERENCE MORTGAGE CORPORATION	1	$331,073.29	4.82%	0	$0.00	
		DITECH MORTGAGE CORP	1	$246,500.00	3.59%	0	$0.00	
		GREEN TREE SERVICING LLC	23	$5,475,061.25	79.64%	0	$0.00	
		MERIDIAN BANK	1	$202,000.00	2.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$619,737.04	9.01%	0	$0.00	
Total			**27**	**$6,874,371.58**	**100%**	**0**	**$0.00**	
3138YE2N6		1ST PORTFOLIO LENDING CORPORATION	1	$284,680.64	2.03%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$338,338.00	2.41%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	1	$607,000.00	4.32%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$225,600.00	1.61%	0	$0.00	
		GREEN TREE SERVICING LLC	36	$9,206,318.57	65.52%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$295,636.04	2.1%	0	$0.00	
		MERIDIAN BANK	1	$243,693.01	1.73%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$370,000.00	2.63%	0	$0.00	
		ONY GLO, INC.	1	$344,000.00	2.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,197,600.00	8.52%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$391,200.00	2.78%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$198,000.00	1.41%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$348,321.19	2.49%	0	$0.00	
Total			**51**	**$14,050,387.45**	**100%**	**0**	**$0.00**	
3138YE2Q9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,660.13	0.94%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$62,323.27	0.74%	0	$0.00	
		DITECH MORTGAGE CORP	5	$316,181.24	3.77%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$64,200.00	0.76%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,940.12	0.61%	0	$0.00	
		GREEN TREE SERVICING LLC	102	$6,725,171.84	80.1%	0	$0.00	
		HOWARD BANK	1	$39,949.67	0.48%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$52,433.95	0.62%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$52,141.51	0.62%	0	$0.00	
		NETWORK FUNDING, LP	1	$71,511.97	0.85%	0	$0.00	
		OPES ADVISORS, INC.	1	$74,909.88	0.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$297,097.96	3.54%	0	$0.00	

		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$42,346.65	0.5%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$71,162.39	0.85%	0	$0.00	
		RELIANT BANK	1	$59,848.72	0.71%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$74,708.03	0.89%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	3	$192,212.22	2.29%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$70,313.44	0.84%	0	$0.00	
Total			**128**	**$8,396,112.99**	**100%**	**0**	**$0.00**	
3138YE2R7		ADVISORS MORTGAGE GROUP, LLC	1	$100,382.01	0.92%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$87,894.27	0.81%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$105,000.00	0.97%	0	$0.00	
		DITECH MORTGAGE CORP	1	$94,291.72	0.87%	0	$0.00	
		GREEN TREE SERVICING LLC	92	$8,869,784.01	81.59%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$95,879.22	0.88%	0	$0.00	
		MERIDIAN BANK	1	$99,874.18	0.92%	0	$0.00	
		NETWORK FUNDING, LP	2	$204,991.77	1.89%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$107,878.98	0.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$187,766.32	1.73%	0	$0.00	
		OPES ADVISORS, INC.	2	$205,377.33	1.89%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,371.04	0.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$319,260.10	2.94%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$200,638.02	1.85%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$89,487.27	0.81%	0	$0.00	
Total			**112**	**$10,870,876.24**	**100%**	**0**	**$0.00**	
3138YE2S5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$112,367.92	1.88%	0	$0.00	
		GREEN TREE SERVICING LLC	43	$5,031,245.34	84.39%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$116,653.05	1.96%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,370.96	1.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$233,359.40	3.91%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,054.00	1.9%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$123,344.62	2.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$119,849.02	2.01%	0	$0.00	
Total			**51**	**$5,962,244.31**	**100%**	**0**	**$0.00**	
3138YE2T3		DITECH MORTGAGE CORP	2	$267,934.38	4.23%	0	$0.00	

		GREEN TREE SERVICING LLC	37	$5,091,191.10	80.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,839.41	2.21%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,820.97	2.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$135,836.59	2.14%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$142,328.46	2.25%	0	$0.00
		SCENIC OAKS FUNDING	1	$139,827.86	2.21%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$127,646.44	2.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$146,219.99	2.29%	0	$0.00
Total			**46**	**$6,339,645.20**	**100%**	**0**	**$0.00**
3138YE2U0		ADVISORS MORTGAGE GROUP, LLC	1	$230,238.00	21.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$287,000.00	26.73%	0	$0.00
		GREEN TREE SERVICING LLC	2	$556,600.00	51.83%	0	$0.00
Total			**4**	**$1,073,838.00**	**100%**	**0**	**$0.00**
3138YE2V8		GREEN TREE SERVICING LLC	6	$1,178,444.35	100%	0	$0.00
Total			**6**	**$1,178,444.35**	**100%**	**0**	**$0.00**
3138YE2W6		GREEN TREE SERVICING LLC	9	$1,038,541.55	100%	0	$0.00
Total			**9**	**$1,038,541.55**	**100%**	**0**	**$0.00**
3138YE2Y2		GREEN TREE SERVICING LLC	13	$1,299,740.30	100%	0	$0.00
Total			**13**	**$1,299,740.30**	**100%**	**0**	**$0.00**
3138YE3C9		GREEN TREE SERVICING LLC	12	$1,401,599.96	100%	0	$0.00
Total			**12**	**$1,401,599.96**	**100%**	**0**	**$0.00**
3138YE3D7		GREEN TREE SERVICING LLC	14	$1,944,743.25	100%	0	$0.00
Total			**14**	**$1,944,743.25**	**100%**	**0**	**$0.00**
3138YE3E5		GREEN TREE SERVICING LLC	4	$1,132,388.81	100%	0	$0.00
Total			**4**	**$1,132,388.81**	**100%**	**0**	**$0.00**
3138YE3F2		GREEN TREE SERVICING LLC	10	$1,639,897.41	100%	0	$0.00
Total			**10**	**$1,639,897.41**	**100%**	**0**	**$0.00**
3138YE3G0		GREEN TREE SERVICING LLC	12	$2,699,187.95	100%	0	$0.00
Total			**12**	**$2,699,187.95**	**100%**	**0**	**$0.00**
3138YE3H8		GREEN TREE SERVICING LLC	9	$2,099,122.65	100%	0	$0.00
Total			**9**	**$2,099,122.65**	**100%**	**0**	**$0.00**

3138YE3J4		GREEN TREE SERVICING LLC	7	$1,574,572.60	100%	0	$0.00	
Total			**7**	**$1,574,572.60**	**100%**	**0**	**$0.00**	
3138YE3P0		ALLIED FIRST BANK, SB	1	$382,000.00	4.08%	0	$0.00	
		AMERICASH	1	$199,127.61	2.13%	0	$0.00	
		BOULEVARD BANK	1	$176,013.23	1.88%	0	$0.00	
		COLUMBIA STATE BANK	1	$66,259.72	0.71%	0	$0.00	
		D. L. EVANS BANK	1	$135,522.48	1.45%	0	$0.00	
		DITECH MORTGAGE CORP	6	$1,174,406.81	12.55%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,199.25	4.44%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$355,000.00	3.79%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$215,854.33	2.31%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$389,100.00	4.16%	0	$0.00	
		GOLD COAST BANK	1	$400,000.00	4.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$194,157.93	2.07%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$148,343.53	1.58%	0	$0.00	
		INTERSTATE BANK, SSB	2	$319,608.80	3.41%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$583,000.00	6.23%	0	$0.00	
		M&T BANK	1	$203,101.21	2.17%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$213,872.42	2.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$733,351.20	7.83%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	2	$576,756.31	6.16%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$149,338.60	1.6%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$236,000.00	2.52%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$335,000.00	3.58%	0	$0.00	
		RUHL MORTGAGE LLC	1	$162,786.82	1.74%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$244,926.97	2.62%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$121,800.00	1.3%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$445,500.00	4.76%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$368,402.21	3.94%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$416,500.00	4.44%	0	$0.00	
Total			**38**	**$9,360,929.43**	**100%**	**0**	**$0.00**	
3138YE3Q8		BANK OF NORTH CAROLINA	1	$32,774.41	2.59%	0	$0.00	

		COLONIAL MORTGAGE COMPANY, LLC	1	$79,000.00	6.23%	0	$0.00	
		COLUMBIA STATE BANK	1	$69,000.00	5.44%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$64,724.91	5.11%	0	$0.00	
		DITECH MORTGAGE CORP	4	$253,873.23	20.02%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$158,201.32	12.48%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$114,650.00	9.04%	0	$0.00	
		INTERSTATE BANK, SSB	1	$74,676.13	5.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$54,769.58	4.32%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$48,000.00	3.79%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,246.53	4.75%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$68,707.98	5.42%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$63,907.20	5.04%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A.	1	$65,319.55	5.15%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$60,000.00	4.73%	0	$0.00	
Total			**20**	**$1,267,850.84**	**100%**	**0**	**$0.00**	
3138YE3R6		AMERICAN FINANCING CORPORATION	2	$196,700.00	8.63%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$87,100.00	3.82%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$100,000.00	4.39%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$107,743.08	4.73%	0	$0.00	
		BERKSHIRE BANK	2	$192,934.28	8.46%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$104,000.00	4.56%	0	$0.00	
		DITECH MORTGAGE CORP	1	$108,300.00	4.75%	0	$0.00	
		GSB MORTGAGE, INC.	1	$106,400.00	4.67%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$196,000.00	8.6%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$86,926.78	3.81%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$103,400.00	4.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$101,500.00	4.45%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$104,800.00	4.6%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$104,000.00	4.56%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$85,600.00	3.75%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC.	1	$104,000.00	4.56%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$105,795.77	4.64%	0	$0.00	
		RESCUE MORTGAGE, INC.	1	$92,000.00	4.03%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$192,934.28	8.46%	0	$0.00	
Total			**23**	**$2,280,134.19**	**100%**	**0**	**$0.00**	

3138YE3S4		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$124,400.00	9.55%	0	$0.00	
		DITECH MORTGAGE CORP	3	$362,941.73	27.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$224,415.84	17.22%	0	$0.00	
		MERIDIAN BANK	1	$115,000.00	8.83%	0	$0.00	
		MORTGAGE MASTER, INC	1	$115,000.00	8.83%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$120,000.00	9.21%	0	$0.00	
		TEXAS SECURITY BANK	1	$118,750.00	9.11%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$122,479.44	9.4%	0	$0.00	
Total			**11**	**$1,302,987.01**	**100%**	**0**	**$0.00**	
3138YE3T2		ALAMEDA MORTGAGE CORPORATION	1	$622,932.18	5.06%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$602,458.23	4.9%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$300,000.00	2.44%	0	$0.00	
		BERKSHIRE BANK	2	$629,001.70	5.11%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$415,235.19	3.38%	0	$0.00	
		DITECH MORTGAGE CORP	1	$362,972.91	2.95%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$643,312.27	5.23%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$290,000.00	2.36%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$189,203.99	1.54%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$415,428.77	3.38%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$272,463.19	2.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$492,838.10	4.01%	0	$0.00	
		HIGHTECHLENDING INC	1	$410,000.00	3.33%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$218,490.10	1.78%	0	$0.00	
		INLAND BANK AND TRUST	1	$270,063.80	2.2%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$215,095.06	1.75%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$222,000.00	1.8%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$486,400.00	3.95%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$296,278.70	2.41%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$205,000.00	1.67%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$331,500.00	2.69%	0	$0.00	
		NORTHSTAR MORTGAGE CORP.	1	$300,000.00	2.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$286,370.49	2.33%	0	$0.00	
			5	$1,452,377.65	11.81%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$216,000.00	1.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$331,377.25	2.69%	0	$0.00	
		RITE LEND INC.	1	$214,389.00	1.74%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$245,975.64	2%	0	$0.00	
		SCENIC OAKS FUNDING	1	$182,500.00	1.48%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A.	1	$223,659.03	1.82%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$404,000.00	3.28%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$315,671.91	2.57%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$238,187.67	1.93%	0	$0.00	
Total			**42**	**$12,301,182.83**	**100%**	**0**	**$0.00**	
3138YE3U9		BANK'34	1	$44,315.45	1.17%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$84,500.00	2.22%	0	$0.00	
		DITECH MORTGAGE CORP	1	$78,174.44	2.06%	0	$0.00	
		GREEN TREE SERVICING LLC	52	$3,276,896.01	86.24%	0	$0.00	
		HOWARD BANK	1	$49,800.94	1.31%	0	$0.00	
		KEYSTONE BANK	1	$48,000.00	1.26%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$47,613.22	1.25%	0	$0.00	
		RELIANT BANK	2	$129,688.96	3.41%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A.	1	$40,934.69	1.08%	0	$0.00	
Total			**61**	**$3,799,923.71**	**100%**	**0**	**$0.00**	
3138YE3V7		CHURCHILL MORTGAGE CORPORATION	1	$108,371.29	3.36%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$2,812,717.83	87.19%	0	$0.00	
		HOWARD BANK	1	$99,593.64	3.09%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,063.60	3.35%	0	$0.00	
		PROVINCIAL BANK	1	$97,039.99	3.01%	0	$0.00	
Total			**33**	**$3,225,786.35**	**100%**	**0**	**$0.00**	
3138YE3W5		GREEN TREE SERVICING LLC	15	$1,728,235.63	93.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$115,030.66	6.24%	0	$0.00	
Total			**16**	**$1,843,266.29**	**100%**	**0**	**$0.00**	
3138YE3X3		GREEN TREE SERVICING LLC	11	$2,557,419.24	100%	0	$0.00	
Total			**11**	**$2,557,419.24**	**100%**	**0**	**$0.00**	

3138YE4A2		GREEN TREE SERVICING LLC	8	$1,737,745.32	100%	0	$0.00	
Total			**8**	**$1,737,745.32**	**100%**	**0**	**$0.00**	
3138YE4B0		ACCUNET MORTGAGE LLC	1	$320,000.00	2.18%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$417,000.00	2.84%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$296,750.00	2.02%	0	$0.00	
		AVEX FUNDING CORPORATION	10	$3,251,213.26	22.15%	0	$0.00	
		AVIDIA BANK	1	$173,000.00	1.18%	0	$0.00	
		BANK OF ANN ARBOR	1	$184,400.00	1.26%	0	$0.00	
		BANK OF MANHATTAN, N.A	1	$315,000.00	2.15%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$160,000.00	1.09%	0	$0.00	
		CONGRESSIONAL BANK	1	$326,000.00	2.22%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.84%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$269,000.00	1.83%	0	$0.00	
		FIRST HOPE BANK	1	$390,000.00	2.66%	0	$0.00	
		FRONTIER BANK	1	$144,400.00	0.98%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$3,444,104.78	23.47%	0	$0.00	
		GUARANTEED RATE, INC.	2	$417,111.51	2.84%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$336,000.00	2.29%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$346,000.00	2.36%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$918,500.00	6.26%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$340,000.00	2.32%	0	$0.00	
		MILLENNIUM BANK	1	$417,000.00	2.84%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$100,000.00	0.68%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$142,735.81	0.97%	0	$0.00	
		RUHL MORTGAGE LLC	2	$411,583.26	2.8%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$286,424.86	1.95%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$240,500.00	1.64%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$417,000.00	2.84%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$196,067.44	1.34%	0	$0.00	
Total			**52**	**$14,676,790.92**	**100%**	**0**	**$0.00**	
3138YE4C8		1ST PREFERENCE MORTGAGE CORPORATION	1	$207,646.18	1.04%	0	$0.00	
		ABC BANK	1	$178,000.00	0.89%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,785,236.61	8.91%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$972,500.00	4.86%	0	$0.00	

	ASSURED MORTGAGE, INC.	2	$332,255.31	1.66%	0	$0.00	
	ATLANTIC HOME LENDING, INC.	1	$295,000.00	1.47%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$390,000.00	1.95%	0	$0.00	
	AVIDIA BANK	2	$640,900.00	3.2%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$617,000.00	3.08%	0	$0.00	
	CAPITAL CENTER, LLC	1	$126,000.00	0.63%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	$366,889.73	1.83%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$417,000.00	2.08%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$356,700.00	1.78%	0	$0.00	
	CONGRESSIONAL BANK	1	$388,000.00	1.94%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$226,443.07	1.13%	0	$0.00	
	DITECH MORTGAGE CORP	3	$712,470.33	3.56%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.75%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$127,000.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$259,000.00	1.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$417,000.00	2.08%	0	$0.00	
	FIRST LANDMARK BANK	1	$391,000.00	1.95%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	$456,850.00	2.28%	0	$0.00	
	GREEN TREE SERVICING LLC	9	$1,855,782.61	9.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$350,000.00	1.75%	0	$0.00	
	HERITAGE OAKS BANK	2	$518,679.50	2.59%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$417,000.00	2.08%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$625,500.00	3.12%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$250,000.00	1.25%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$295,000.00	1.47%	0	$0.00	
	MERIDIAN BANK	1	$400,000.00	2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$349,461.11	1.74%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$331,000.00	1.65%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$379,440.18	1.89%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$280,000.00	1.4%	0	$0.00	
	NTFN, INC.	1	$182,000.00	0.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$212,000.00	1.06%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$246,500.00	1.23%	0	$0.00	
	PROVINCIAL BANK	1	$300,000.00	1.5%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$393,000.00	1.96%	0	$0.00	

		RHMC FINANCIAL CORP	1	$229,500.00	1.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$323,389.01	1.61%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$380,000.00	1.9%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$198,500.58	0.99%	0	$0.00	
		UNITED HOME LOANS, INC.	3	$1,025,250.00	5.12%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$275,000.00	1.37%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$165,100.38	0.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$231,900.00	1.18%	0	$0.00	
Total			**72**	**$20,026,894.60**	**100%**	**0**	**$0.00**	
3138YE4D6		ACCUNET MORTGAGE LLC	1	$196,100.00	3.62%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	2	$635,000.00	11.71%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$325,058.31	5.99%	0	$0.00	
		EMC HOLDINGS, LLC	1	$285,500.00	5.26%	0	$0.00	
		GOODMORTGAGE.COM	1	$356,000.00	6.56%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$197,500.00	3.64%	0	$0.00	
		GUARANTEED RATE, INC.	1	$273,750.00	5.05%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$594,634.36	10.97%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$306,000.00	5.64%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$325,000.00	5.99%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$250,000.00	4.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$659,500.00	12.16%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$314,000.00	5.79%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$415,843.73	7.67%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$289,065.78	5.34%	0	$0.00	
Total			**18**	**$5,422,952.18**	**100%**	**0**	**$0.00**	
3138YE4E4		1ST PREFERENCE MORTGAGE CORPORATION	1	$308,000.00	6.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$563,347.00	12.29%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$306,500.00	6.69%	0	$0.00	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,371.94	9.08%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$119,000.00	2.6%	0	$0.00	
		CONGRESSIONAL BANK	1	$198,000.00	4.32%	0	$0.00	
			2	$299,400.00	6.53%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM						
		GEORGE MASON MORTGAGE, LLC	1	$244,631.00	5.34%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$135,000.00	2.94%	0	$0.00	
		LAKESIDE BANK	1	$417,000.00	9.1%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$50,000.00	1.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$384,000.00	8.38%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$166,232.19	3.63%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$169,750.00	3.7%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	9.1%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$390,000.00	8.49%	0	$0.00	
Total			**19**	**$4,584,232.13**	**100%**	**0**	**$0.00**	
3138YE4G9		GREEN TREE SERVICING LLC	13	$2,083,068.15	100%	0	$0.00	
Total			**13**	**$2,083,068.15**	**100%**	**0**	**$0.00**	
3138YE4H7		ACCUNET MORTGAGE LLC	1	$136,800.00	4.29%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$139,000.00	4.36%	0	$0.00	
		BANK'34	1	$144,386.34	4.53%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$137,664.90	4.32%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$282,231.12	8.86%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$137,111.32	4.3%	0	$0.00	
		DITECH MORTGAGE CORP	1	$127,458.28	4%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$271,114.03	8.51%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$129,355.78	4.06%	0	$0.00	
		LEGACYTEXAS BANK	1	$148,562.16	4.66%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,446.98	4.12%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$135,441.69	4.25%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$142,406.95	4.47%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$257,903.88	8.09%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,949.08	4.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$149,377.92	4.69%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$143,384.39	4.5%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$150,000.00	4.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$143,770.89	4.51%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$148,700.00	4.66%	0	$0.00	

Total			**23**	**$3,187,065.71**	**100%**	**0**	**$0.00**	
3138YE4J3		AMERICAN FINANCIAL FUNDING CORP.	1	$153,746.55	8.6%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$336,100.00	18.79%	0	$0.00	
		FRONTIER BANK	1	$161,000.00	9%	0	$0.00	
		GOOGAIN, INC.	1	$159,000.00	8.89%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$156,650.00	8.76%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$160,200.00	8.96%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$168,000.00	9.39%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$165,297.46	9.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$167,920.00	9.39%	0	$0.00	
		RELIANT BANK	1	$160,332.30	8.98%	0	$0.00	
Total			**11**	**$1,788,246.31**	**100%**	**0**	**$0.00**	
3138YE4K0		GREEN TREE SERVICING LLC	12	$1,665,530.47	91.92%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$146,400.00	8.08%	0	$0.00	
Total			**13**	**$1,811,930.47**	**100%**	**0**	**$0.00**	
3138YE4L8		GREEN TREE SERVICING LLC	8	$1,286,215.31	100%	0	$0.00	
Total			**8**	**$1,286,215.31**	**100%**	**0**	**$0.00**	
3138YE4P9		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$75,000.00	7.06%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$60,300.00	5.67%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,000.00	7.15%	0	$0.00	
		DITECH MORTGAGE CORP	4	$260,999.23	24.56%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$190,630.71	17.94%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$78,000.00	7.34%	0	$0.00	
		MERIDIAN BANK	1	$75,000.00	7.06%	0	$0.00	
		MERIT BANK	1	$73,000.00	6.87%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$47,200.00	4.44%	0	$0.00	
		RUHL MORTGAGE LLC	1	$45,000.00	4.23%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$81,500.00	7.68%	0	$0.00	
Total			**16**	**$1,062,629.94**	**100%**	**0**	**$0.00**	
3138YE4Q7		ASSURED MORTGAGE, INC.	1	$124,000.00	5.25%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	5.29%	0	$0.00	
		BANK'34	1	$118,982.80	5.04%	0	$0.00	
			1	$125,000.00	5.29%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION						
		DITECH MORTGAGE CORP	1	$117,500.00	4.98%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$115,000.00	4.87%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$114,000.00	4.83%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$121,600.00	5.15%	0	$0.00	
		GSB MORTGAGE, INC.	1	$111,300.00	4.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$120,000.00	5.08%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$118,685.25	5.03%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$120,000.00	5.08%	0	$0.00	
		MERIDIAN BANK	1	$113,442.85	4.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$224,521.76	9.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$116,000.00	4.91%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$120,000.00	5.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,500.00	4.93%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$114,750.00	4.86%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$124,500.00	5.3%	0	$0.00	
Total			**20**	**$2,360,782.66**	**100%**	**0**	**$0.00**	
3138YE5G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$3,262,857.60	100%	0	$0.00	
Total			**17**	**$3,262,857.60**	**100%**	**0**	**$0.00**	
3138YE5H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,215,814.32	100%	0	$0.00	
Total			**15**	**$1,215,814.32**	**100%**	**0**	**$0.00**	
3138YE5J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,618,432.89	100%	0	$0.00	
Total			**8**	**$1,618,432.89**	**100%**	**0**	**$0.00**	
3138YE5K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$11,374,382.48	100%	0	$0.00	
Total			**50**	**$11,374,382.48**	**100%**	**0**	**$0.00**	
3138YE5L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,028,290.86	100%	0	$0.00	
Total			**11**	**$2,028,290.86**	**100%**	**0**	**$0.00**	
3138YE5M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,070,606.16	100%	0	$0.00	
Total			**5**	**$1,070,606.16**	**100%**	**0**	**$0.00**	

3138YE5N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,800,300.80	100%	0	$0.00	
Total			**11**	**$2,800,300.80**	**100%**	**0**	**$0.00**	
3138YE5P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,185,030.13	100%	0	$0.00	
Total			**4**	**$1,185,030.13**	**100%**	**0**	**$0.00**	
3138YE5Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$4,521,524.17	100%	0	$0.00	
Total			**17**	**$4,521,524.17**	**100%**	**0**	**$0.00**	
3138YE5R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$7,220,671.30	100%	0	$0.00	
Total			**54**	**$7,220,671.30**	**100%**	**0**	**$0.00**	
3138YE5S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	$4,947,932.26	100%	0	$0.00	
Total			**76**	**$4,947,932.26**	**100%**	**0**	**$0.00**	
3138YE5T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,099,081.74	100%	0	$0.00	
Total			**11**	**$1,099,081.74**	**100%**	**0**	**$0.00**	
3138YE5U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,783,297.42	100%	0	$0.00	
Total			**17**	**$2,783,297.42**	**100%**	**0**	**$0.00**	
3138YE5V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	$25,196,560.70	100%	0	$0.00	
Total			**95**	**$25,196,560.70**	**100%**	**0**	**$0.00**	
3138YE5W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$5,187,406.67	100%	0	$0.00	
Total			**19**	**$5,187,406.67**	**100%**	**0**	**$0.00**	
3138YE5X1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$6,880,022.19	100%	0	$0.00	
Total			**53**	**$6,880,022.19**	**100%**	**0**	**$0.00**	
3138YEAA5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$766,400.00	5.41%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$297,551.17	2.1%	0	$0.00	

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$307,000.00	2.17%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$346,000.00	2.44%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$320,000.00	2.26%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$264,000.00	1.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$11,852,740.44	83.75%	0	$0.00	
Total			**47**	**$14,153,691.61**	**100%**	**0**	**$0.00**	
3138YEAB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,405,500.00	100%	0	$0.00	
Total			**4**	**$1,405,500.00**	**100%**	**0**	**$0.00**	
3138YEAC1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$176,000.00	14.6%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$133,000.00	11.03%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$371,986.79	30.85%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$524,626.00	43.52%	0	$0.00	
Total			**6**	**$1,205,612.79**	**100%**	**0**	**$0.00**	
3138YEAD9		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$535,138.65	15.6%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$260,800.00	7.6%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,633,857.25	76.8%	0	$0.00	
Total			**13**	**$3,429,795.90**	**100%**	**0**	**$0.00**	
3138YEAE7		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$101,794.98	2.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,289,200.00	97.68%	0	$0.00	
Total			**15**	**$4,390,994.98**	**100%**	**0**	**$0.00**	

3138YEAF4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$755,274.57	5.87%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$399,000.00	3.1%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,407.78	3.12%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$294,000.00	2.28%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$11,017,037.95	85.63%	0	$0.00	
Total			**39**	**$12,866,720.30**	**100%**	**0**	**$0.00**	
3138YEAG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,903,700.00	100%	0	$0.00	
Total			**5**	**$1,903,700.00**	**100%**	**0**	**$0.00**	
3138YEAH0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$302,400.00	4.55%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$503,000.00	7.57%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,307,639.44	79.85%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$242,000.00	3.64%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$292,000.00	4.39%	0	$0.00	
Total			**21**	**$6,647,039.44**	**100%**	**0**	**$0.00**	
3138YEAJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,106,000.00	100%	0	$0.00	
Total			**9**	**$2,106,000.00**	**100%**	**0**	**$0.00**	
3138YEAK3		AMERICAN HERITAGE CAPITAL, LP	1	$317,331.00	1.89%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$192,000.00	1.14%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$2,434,610.27	14.48%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$200,600.00	1.19%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$316,500.00	1.88%	0	$0.00	
		IVY MORTGAGE INC	1	$396,000.00	2.36%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	46	$12,953,509.49	77.06%	0	$0.00	

		PARTNERSHIP						
Total			**58**	**$16,810,550.76**	**100%**	**0**	**$0.00**	
3138YEAL1		FEDERATED MORTGAGE CORP.	1	$250,500.00	3.06%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$217,600.00	2.66%	0	$0.00	
		MAXREAL CUPERTINO	1	$575,000.00	7.03%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$218,000.00	2.67%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,912,777.83	84.58%	0	$0.00	
Total			**29**	**$8,173,877.83**	**100%**	**0**	**$0.00**	
3138YEAM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,089,200.00	100%	0	$0.00	
Total			**17**	**$5,089,200.00**	**100%**	**0**	**$0.00**	
3138YEAN7		AMERICAN HERITAGE CAPITAL, LP	2	$470,650.00	3.05%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,001,324.00	6.48%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,000.00	1.07%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$864,000.00	5.59%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	1.81%	0	$0.00	
		IVY MORTGAGE INC	1	$289,000.00	1.87%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$701,000.00	4.54%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$11,672,242.66	75.59%	0	$0.00	
Total			**58**	**$15,443,216.66**	**100%**	**0**	**$0.00**	
3138YEAP2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,837,121.00	21.8%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,000.00	3.46%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$350,000.00	4.15%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,948,863.08	70.59%	0	$0.00	

Total			**28**	**$8,427,984.08**	**100%**	**0**	**$0.00**	
3138YEAQ0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$590,324.00	7.29%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$152,320.00	1.88%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,357,918.96	90.83%	0	$0.00	
Total			**30**	**$8,100,562.96**	**100%**	**0**	**$0.00**	
3138YEAR8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$568,700.00	8.7%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,200.00	3.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,723,121.11	87.58%	0	$0.00	
Total			**24**	**$6,535,021.11**	**100%**	**0**	**$0.00**	
3138YEAS6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,000.00	6.87%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$565,450.00	23.7%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,656,763.92	69.43%	0	$0.00	
Total			**8**	**$2,386,213.92**	**100%**	**0**	**$0.00**	
3138YEAT4		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	4.46%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$262,000.00	2.8%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,674,719.73	92.74%	0	$0.00	
Total			**30**	**$9,353,719.73**	**100%**	**0**	**$0.00**	
3138YEAV9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$250,000.00	7.86%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	13.1%	0	$0.00	
		MAXREAL CUPERTINO	1	$315,000.00	9.9%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	$2,200,250.00	69.14%	0	$0.00	

		PARTNERSHIP						
Total			**11**	**$3,182,250.00**	**100%**	**0**	**$0.00**	
3138YEAW7		FIRST HALLMARK MORTGAGE CORP	1	$240,000.00	17.79%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$289,000.00	21.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$543,795.59	40.32%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$276,000.00	20.46%	0	$0.00	
Total			**6**	**$1,348,795.59**	**100%**	**0**	**$0.00**	
3138YEAX5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$233,370.71	12.14%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	6.66%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$180,000.00	9.37%	0	$0.00	
		IVY MORTGAGE INC	1	$236,000.00	12.28%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$784,500.00	40.82%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$213,750.00	11.12%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$146,000.00	7.61%	0	$0.00	
Total			**9**	**$1,921,620.71**	**100%**	**0**	**$0.00**	
3138YECT2		CAPITAL ONE, N.A.	24	$5,659,290.00	100%	0	$0.00	
Total			**24**	**$5,659,290.00**	**100%**	**0**	**$0.00**	
3138YECU9		CAPITAL ONE, N.A.	38	$2,346,204.00	100%	0	$0.00	
Total			**38**	**$2,346,204.00**	**100%**	**0**	**$0.00**	
3138YECV7		CAPITAL ONE, N.A.	28	$2,742,798.03	100%	0	$0.00	
Total			**28**	**$2,742,798.03**	**100%**	**0**	**$0.00**	
3138YECW5		CAPITAL ONE, N.A.	12	$1,437,014.03	100%	0	$0.00	
Total			**12**	**$1,437,014.03**	**100%**	**0**	**$0.00**	
3138YECX3		CAPITAL ONE, N.A.	18	$2,469,802.18	100%	0	$0.00	
Total			**18**	**$2,469,802.18**	**100%**	**0**	**$0.00**	

3138YEDJ3		CAPITAL ONE, N.A.	165	$35,537,235.50	100%	0	$0.00	
Total			**165**	**$35,537,235.50**	**100%**	**0**	**$0.00**	
3138YEDK0		CAPITAL ONE, N.A.	286	$55,939,096.30	100%	0	$0.00	
Total			**286**	**$55,939,096.30**	**100%**	**0**	**$0.00**	
3138YEDL8		CAPITAL ONE, N.A.	10	$4,486,655.87	100%	0	$0.00	
Total			**10**	**$4,486,655.87**	**100%**	**0**	**$0.00**	
3138YEDM6		CAPITAL ONE, N.A.	12	$1,285,353.27	100%	0	$0.00	
Total			**12**	**$1,285,353.27**	**100%**	**0**	**$0.00**	
3138YEEA1		CAPITAL ONE, N.A.	20	$5,081,426.00	100%	0	$0.00	
Total			**20**	**$5,081,426.00**	**100%**	**0**	**$0.00**	
3138YEEB9		CAPITAL ONE, N.A.	41	$8,164,363.00	100%	0	$0.00	
Total			**41**	**$8,164,363.00**	**100%**	**0**	**$0.00**	
3138YEFQ5		ACADEMY MORTGAGE CORPORATION	3	$468,831.92	9.44%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$405,952.84	8.18%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$326,506.22	6.58%	0	$0.00	
		BANK OF UTAH	1	$124,979.66	2.52%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$154,920.90	3.12%	0	$0.00	
		CITYWIDE HOME LOANS	2	$390,929.75	7.88%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$186,602.67	3.76%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$195,220.16	3.93%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,608.44	3.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$367,093.41	7.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$133,850.00	2.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,852.99	2.94%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	4	$648,659.99	13.07%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$145,329.18	2.93%	0	$0.00	
		VERITAS FUNDING, LLC	5	$916,236.37	18.46%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$176,327.88	3.53%	0	$0.00	
Total			**30**	**$4,963,902.38**	**100%**	**0**	**$0.00**	

3138YEKE6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,546,555.01	100%	0	$0.00	
Total			**5**	**$1,546,555.01**	**100%**	**0**	**$0.00**	
3138YEL21		CORNERSTONE HOME LENDING, INC.	8	$1,271,285.45	100%	0	$0.00	
Total			**8**	**$1,271,285.45**	**100%**	**0**	**$0.00**	
3138YEL39		CORNERSTONE HOME LENDING, INC.	14	$3,611,919.61	88.79%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$261,014.00	6.42%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$195,000.00	4.79%	0	$0.00	
Total			**16**	**$4,067,933.61**	**100%**	**0**	**$0.00**	
3138YEL47		ASCENT HOME LENDING, LLC	1	$269,136.98	7.62%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$324,094.87	9.17%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$316,924.76	8.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	10	$2,316,204.87	65.54%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$307,825.32	8.7%	0	$0.00	
Total			**14**	**$3,534,186.80**	**100%**	**0**	**$0.00**	
3138YEL54		CMC HOME LENDING	1	$388,208.31	13.77%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	9	$2,196,905.62	77.94%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$233,506.00	8.29%	0	$0.00	
Total			**11**	**$2,818,619.93**	**100%**	**0**	**$0.00**	
3138YEL62		CORNERSTONE HOME LENDING, INC.	8	$1,878,635.00	74.81%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$424,938.29	16.92%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$207,750.00	8.27%	0	$0.00	
Total			**11**	**$2,511,323.29**	**100%**	**0**	**$0.00**	
3138YEL70		COMM NATL BK OF TXRKANA	1	$150,875.00	11.69%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	7	$1,139,488.67	88.31%	0	$0.00	
Total			**8**	**$1,290,363.67**	**100%**	**0**	**$0.00**	
3138YEL88		CORNERSTONE HOME LENDING, INC.	18	$4,982,831.18	83.52%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$257,136.95	4.31%	0	$0.00	

		PRIORITY HOME LENDING, LLC	2	$725,800.00	12.17%	0	$0.00	
Total			**21**	**$5,965,768.13**	**100%**	**0**	**$0.00**	
3138YEL96		CMC HOME LENDING	1	$48,796.79	3.31%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	14	$1,168,137.94	79.35%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$70,415.52	4.78%	0	$0.00	
		FIRST SERVICE CREDIT UNION	1	$56,616.62	3.85%	0	$0.00	
		FIRST STATE BANK	2	$128,221.45	8.71%	0	$0.00	
Total			**19**	**$1,472,188.32**	**100%**	**0**	**$0.00**	
3138YELL9		CORNERSTONE HOME LENDING, INC.	12	$1,659,263.29	91.93%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$145,680.84	8.07%	0	$0.00	
Total			**13**	**$1,804,944.13**	**100%**	**0**	**$0.00**	
3138YELM7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$123,083.68	9.19%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$134,705.64	10.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$414,170.40	30.94%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$143,792.52	10.74%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$278,598.01	20.81%	0	$0.00	
		KIRKPATRICK BANK	1	$119,823.22	8.95%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$124,457.89	9.31%	0	$0.00	
Total			**10**	**$1,338,631.36**	**100%**	**0**	**$0.00**	
3138YELN5		CORNERSTONE HOME LENDING, INC.	12	$1,090,015.17	75.12%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$61,594.52	4.24%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$99,859.10	6.88%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$109,748.59	7.56%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$89,873.20	6.2%	0	$0.00	
Total			**16**	**$1,451,090.58**	**100%**	**0**	**$0.00**	
3138YELP0		CITIZENS BANK OF LAS CRUCES	1	$149,194.17	8.18%	0	$0.00	
		CMC HOME LENDING	1	$149,788.66	8.22%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	11	$1,524,052.49	83.6%	0	$0.00	
Total			**13**	**$1,823,035.32**	**100%**	**0**	**$0.00**	
3138YELQ8		CITIZENS BANK OF LAS CRUCES	1	$151,790.58	4.51%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.	19	$3,054,563.08	90.74%	0	$0.00	
		E CU MORTGAGE	1	$159,774.56	4.75%	0	$0.00	
Total			**21**	**$3,366,128.22**	**100%**	**0**	**$0.00**	
3138YELR6		CORNERSTONE HOME LENDING, INC.	11	$931,834.77	82.71%	0	$0.00	
		FNB WICHITA FALLS	1	$104,867.90	9.31%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$89,889.34	7.98%	0	$0.00	
Total			**13**	**$1,126,592.01**	**100%**	**0**	**$0.00**	
3138YELS4		CORNERSTONE HOME LENDING, INC.	13	$1,795,647.83	86.65%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$148,612.79	7.17%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$128,000.00	6.18%	0	$0.00	
Total			**15**	**$2,072,260.62**	**100%**	**0**	**$0.00**	
3138YELT2		CORNERSTONE HOME LENDING, INC.	8	$2,328,645.75	100%	0	$0.00	
Total			**8**	**$2,328,645.75**	**100%**	**0**	**$0.00**	
3138YELU9		ASCENT HOME LENDING, LLC	1	$249,639.79	4.19%	0	$0.00	
		CMC HOME LENDING	2	$594,624.35	9.98%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	13	$3,617,580.03	60.73%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,495,016.79	25.1%	0	$0.00	
Total			**22**	**$5,956,860.96**	**100%**	**0**	**$0.00**	
3138YELV7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$477,940.62	9.95%	0	$0.00	
		CMC HOME LENDING	1	$241,291.54	5.02%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	13	$3,489,938.05	72.67%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$357,277.09	7.44%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$236,184.18	4.92%	0	$0.00	
Total			**18**	**$4,802,631.48**	**100%**	**0**	**$0.00**	
3138YELW5		CORNERSTONE HOME LENDING, INC.	3	$979,594.16	73.02%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$361,946.00	26.98%	0	$0.00	
Total			**4**	**$1,341,540.16**	**100%**	**0**	**$0.00**	
3138YELX3		CORNERSTONE HOME LENDING, INC.	22	$5,614,836.74	88.97%	0	$0.00	

		CRESTMARK MORTGAGE COMPANY, LTD	2	$696,060.69	11.03%	0	$0.00	
Total			**24**	**$6,310,897.43**	**100%**	**0**	**$0.00**	
3138YELY1		CMC HOME LENDING	1	$263,690.05	23.27%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$869,604.85	76.73%	0	$0.00	
Total			**4**	**$1,133,294.90**	**100%**	**0**	**$0.00**	
3138YELZ8		CORNERSTONE HOME LENDING, INC.	10	$1,158,906.54	100%	0	$0.00	
Total			**10**	**$1,158,906.54**	**100%**	**0**	**$0.00**	
3138YEMA2		AMPLIFY FCU	1	$146,797.48	9.49%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	8	$1,114,139.08	72%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$148,890.00	9.62%	0	$0.00	
		GRAND BANK	1	$137,500.00	8.89%	0	$0.00	
Total			**11**	**$1,547,326.56**	**100%**	**0**	**$0.00**	
3138YEME4		CORNERSTONE HOME LENDING, INC.	2	$355,050.00	32.96%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$305,758.05	28.38%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$416,385.67	38.66%	0	$0.00	
Total			**4**	**$1,077,193.72**	**100%**	**0**	**$0.00**	
3138YEW29		BROADVIEW MORTGAGE CORPORATION	2	$536,081.72	5.96%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$159,378.16	1.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$232,911.28	2.59%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,570.54	1.8%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$682,912.77	7.59%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$363,542.03	4.04%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$717,145.41	7.97%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$453,998.89	5.05%	0	$0.00	
			1	$347,081.76	3.86%	0	$0.00	

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	$1,084,668.06	12.06%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$158,795.33	1.77%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$228,173.26	2.54%	0	$0.00	
		MANN MORTGAGE, LLC	1	$103,632.00	1.15%	0	$0.00	
		MONARCH BANK	1	$256,169.82	2.85%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$144,559.38	1.61%	0	$0.00	
		NJ LENDERS CORP	1	$344,110.11	3.83%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$237,753.56	2.64%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$311,598.38	3.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$438,865.06	4.88%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$494,177.13	5.5%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$346,104.95	3.85%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$241,860.14	2.69%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$164,787.61	1.83%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$495,463.67	5.51%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$287,091.44	3.19%	0	$0.00	
Total			**35**	**$8,992,432.46**	**100%**	**0**	**$0.00**	
3138YEWM5		ALLIANCE WEST MORTGAGE, INC.	1	$360,456.28	5.04%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$262,113.28	3.67%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$395,416.61	5.53%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$299,558.03	4.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$2,797,618.58	39.12%	0	$0.00	
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$239,654.20	3.35%	0	$0.00	
		ILOANMASTER INC	1	$330,323.38	4.62%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$291,886.05	4.08%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$330,518.82	4.62%	0	$0.00	
		OMNI-FUND,INC	1	$239,646.43	3.35%	0	$0.00	
			1	$402,393.02	5.63%	0	$0.00	

		PACIFIC COAST HOME MTG & REAL ESTATE, INC						
		PRIORITY LENDING CORP	1	$275,602.33	3.85%	0	$0.00	
		SARASOTA MORTGAGE COMPANY LLC	1	$229,665.64	3.21%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$232,464.57	3.25%	0	$0.00	
		TCF NATIONAL BANK	3	$463,373.55	6.49%	0	$0.00	
Total			**25**	**$7,150,690.77**	**100%**	**0**	**$0.00**	
3138YEWV5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$103,853.46	7.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$335,740.33	24.19%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$49,929.55	3.6%	0	$0.00	
		PRIORITY LENDING CORP	1	$112,345.01	8.1%	0	$0.00	
		RLM MORTGAGE LLC	1	$99,865.29	7.2%	0	$0.00	
		SARASOTA MORTGAGE COMPANY LLC	1	$89,876.00	6.48%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$100,000.00	7.21%	0	$0.00	
		TCF NATIONAL BANK	6	$496,146.54	35.74%	0	$0.00	
Total			**15**	**$1,387,756.18**	**100%**	**0**	**$0.00**	
3138YEWW3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$934,567.10	6.57%	0	$0.00	
		ARIZONA LENDING SOURCE, INC.	1	$168,562.16	1.19%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$169,760.47	1.19%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$212,713.08	1.5%	0	$0.00	
		CATALYST MORTGAGE	1	$252,651.43	1.78%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$241,916.25	1.7%	0	$0.00	
		ENVISION CAPITAL, INC.	2	$503,298.31	3.54%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$263,644.38	1.85%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$251,189.45	1.77%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$284,607.35	2%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	$375,470.21	2.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,474,624.84	10.37%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	2	$565,220.19	3.98%	0	$0.00	
		HOME REBATE, INC.	1	$575,407.29	4.05%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$205,516.46	1.45%	0	$0.00	
		ILOANMASTER INC	1	$231,345.10	1.63%	0	$0.00	
			1	$189,344.61	1.33%	0	$0.00	

		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING						
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$299,586.68	2.11%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$667,066.64	4.69%	0	$0.00	
		KEYSTONE FUNDING, INC.	1	$391,459.93	2.75%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$318,300.88	2.24%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$155,785.07	1.1%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$223,947.93	1.58%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$403,680.41	2.84%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$289,181.39	2.03%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$235,667.47	1.66%	0	$0.00	
		PACIFIC LENDING LLC	1	$367,504.30	2.59%	0	$0.00	
		PRIORITY LENDING CORP	1	$177,272.89	1.25%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	2	$719,865.59	5.06%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$265,625.21	1.87%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$172,256.94	1.21%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP.	1	$184,739.33	1.3%	0	$0.00	
		TCF NATIONAL BANK	4	$581,134.87	4.09%	0	$0.00	
		THE GALKOWSKI COMPANY, INC.	1	$543,461.56	3.82%	0	$0.00	
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	$388,899.09	2.74%	0	$0.00	
		UNITY WEST, INC	1	$226,986.84	1.6%	0	$0.00	
		VATRENI, INC.	1	$239,170.03	1.68%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$170,769.66	1.2%	0	$0.00	
		\E&S FINANCIAL GROUP INC	1	$293,594.95	2.05%	0	$0.00	
Total			**53**	**$14,215,796.34**	**100%**	**0**	**$0.00**	
3138YEWX1		1ST UNITED HOME LOANS, LLC	1	$118,846.82	1.73%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$144,214.12	2.1%	0	$0.00	
		CATALYST MORTGAGE	1	$211,720.83	3.09%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$186,909.09	2.73%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$517,367.46	7.55%	0	$0.00	
		ENVISION CAPITAL, INC.	1	$321,575.97	4.69%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$147,006.15	2.14%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$105,706.84	1.54%	0	$0.00	

		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$237,693.63	3.47%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,744.35	2.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,082,261.90	15.78%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	2	$426,150.72	6.21%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$316,591.95	4.62%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$417,463.64	6.09%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$191,758.44	2.8%	0	$0.00	
		MINNESOTA LAKES BANK	1	$187,258.64	2.73%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$151,607.93	2.21%	0	$0.00	
		NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	$202,400.00	2.95%	0	$0.00	
		NP INC	1	$84,888.06	1.24%	0	$0.00	
		PACIFIC LENDING LLC	1	$389,497.98	5.68%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$52,433.95	0.76%	0	$0.00	
		PRIORITY LENDING CORP	1	$172,272.85	2.51%	0	$0.00	
		SARASOTA MORTGAGE COMPANY LLC	1	$158,704.62	2.31%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$96,252.08	1.4%	0	$0.00	
		TCF NATIONAL BANK	6	$792,735.39	11.57%	0	$0.00	
Total			**37**	**$6,857,063.41**	**100%**	**0**	**$0.00**	
3138YEWY9		FREEDOM HOME MORTGAGE CORPORATION	1	$233,410.19	5.54%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$140,300.00	3.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$2,958,090.72	70.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$241,893.12	5.74%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$244,643.84	5.81%	0	$0.00	
		RLM MORTGAGE LLC	1	$186,500.90	4.43%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$207,201.03	4.92%	0	$0.00	
Total			**20**	**$4,212,039.80**	**100%**	**0**	**$0.00**	
3138YEWZ6		AMERICAN WEST BANK	1	$225,002.20	0.63%	0	$0.00	
		AMERIS BANK (GA)	1	$229,183.81	0.64%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$696,383.15	1.94%	0	$0.00	
			1	$221,694.14	0.62%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION						
	BRAND MORTGAGE GROUP, LLC.	5	$1,560,780.10	4.34%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$820,380.47	2.28%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$757,169.98	2.1%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$668,295.52	1.86%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,300,506.23	6.39%	0	$0.00	
	CITYWIDE HOME LOANS	3	$902,502.35	2.51%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$98,598.48	0.27%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$649,653.71	1.81%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$740,477.09	2.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$232,671.71	0.65%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,138.14	0.54%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$300,686.26	0.84%	0	$0.00	
	EQUITY LOANS LLC-SPG	2	$503,062.53	1.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$653,054.62	1.81%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$581,847.26	1.62%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$738,974.49	2.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$474,345.58	1.32%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$245,236.66	0.68%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$495,148.52	1.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$604,344.77	1.68%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$558,419.21	1.55%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$1,102,877.96	3.07%	0	$0.00	
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$368,502.95	1.02%	0	$0.00	

		MAINSTREET MORTGAGE, INC	1	$249,294.30	0.69%	0	$0.00	
		MANN MORTGAGE, LLC	3	$1,409,251.87	3.92%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$246,816.81	0.69%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	$329,707.72	0.92%	0	$0.00	
		MONARCH BANK	4	$1,137,462.29	3.16%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$249,647.76	0.69%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$1,060,633.06	2.95%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$403,181.12	1.12%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$266,847.85	0.74%	0	$0.00	
		OA MORTGAGE SERVICES	1	$566,764.92	1.58%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$468,973.49	1.3%	0	$0.00	
		OPES ADVISORS, INC.	1	$520,591.15	1.45%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$238,670.72	0.66%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$238,163.95	0.66%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$575,099.14	1.6%	0	$0.00	
		PERL MORTGAGE, INC.	1	$216,644.32	0.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,237,079.34	3.44%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	$856,674.11	2.38%	0	$0.00	
		RMC MORTGAGE CORPORATION	3	$1,059,094.90	2.94%	0	$0.00	
		RP FUNDUNG, INC.	1	$114,841.56	0.32%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,058,243.16	2.94%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	$1,131,762.25	3.15%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$311,510.47	0.87%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$332,980.17	0.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,739,743.87	7.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$416,438.29	1.16%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$685,054.87	1.9%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$936,757.28	2.57%	0	$0.00	
Total			**119**	**$35,981,868.63**	**100%**	**0**	**$0.00**	

3138YEX28		CATALYST MORTGAGE	1	$417,000.00	10.63%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$97,600.00	2.49%	0	$0.00	
		FIRSTLINE MORTGAGE, INC.	1	$286,500.00	7.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,457,029.87	62.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$304,000.00	7.75%	0	$0.00	
		PRIORITY LENDING CORP	1	$360,000.00	9.18%	0	$0.00	
Total			**16**	**$3,922,129.87**	**100%**	**0**	**$0.00**	
3138YEX36		F.T. FINANCIAL, INC.	1	$250,300.00	5.33%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$400,000.00	8.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,197,671.27	46.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$95,500.00	2.03%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$223,500.00	4.76%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$206,000.00	4.38%	0	$0.00	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$446,370.18	9.5%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$173,200.00	3.69%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$166,500.00	3.54%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$279,000.00	5.94%	0	$0.00	
		TCF NATIONAL BANK	1	$260,000.00	5.54%	0	$0.00	
Total			**20**	**$4,698,041.45**	**100%**	**0**	**$0.00**	
3138YEX44		FREEDOM HOME MORTGAGE CORPORATION	1	$150,300.00	3.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$3,889,153.12	81.84%	0	$0.00	
		SEMINOLE MONEYTREE INC	3	$712,700.00	15%	0	$0.00	
Total			**22**	**$4,752,153.12**	**100%**	**0**	**$0.00**	
3138YEX51		CONTEMPORARY MORTGAGE SERVICES	1	$199,500.00	4.4%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$559,900.00	12.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$2,692,650.00	59.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$83,000.00	1.83%	0	$0.00	

		LADERA LENDING, INC.	1	$315,407.28	6.96%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$376,000.00	8.29%	0	$0.00	
		RLM MORTGAGE LLC	1	$200,217.49	4.42%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$107,100.00	2.36%	0	$0.00	
Total			**21**	**$4,533,774.77**	**100%**	**0**	**$0.00**	
3138YEX69		1ST UNITED HOME LOANS, LLC	3	$602,719.78	6.91%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$222,906.07	2.55%	0	$0.00	
		BANK OF ENGLAND	1	$154,804.98	1.77%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$65,370.73	0.75%	0	$0.00	
		CF FUNDING CORPORATION	1	$138,225.87	1.58%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$215,728.24	2.47%	0	$0.00	
		EFINITY FINANCIAL INC.	1	$70,967.25	0.81%	0	$0.00	
		ENVISION CAPITAL, INC.	1	$235,289.74	2.7%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$219,100.00	2.51%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$284,684.73	3.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$3,000,835.20	34.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,250.00	0.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	$417,030.26	4.78%	0	$0.00	
		GARVENS MORTGAGE GROUP LLC	1	$134,000.00	1.54%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$175,000.00	2%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$163,194.41	1.87%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$508,800.00	5.83%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$339,500.00	3.89%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$128,000.00	1.47%	0	$0.00	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$332,000.00	3.8%	0	$0.00	
		TCF NATIONAL BANK	8	$1,142,633.92	13.09%	0	$0.00	
		THE MONEY HOUSE, INC.	1	$105,321.36	1.21%	0	$0.00	
Total			**49**	**$8,728,362.54**	**100%**	**0**	**$0.00**	
3138YEX77		ENVISION CAPITAL, INC.	1	$198,138.73	9.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,651,765.29	79.19%	0	$0.00	

		MARKET PLACE MORTGAGE CORP	1	$236,000.00	11.31%	0	$0.00	
Total			**12**	**$2,085,904.02**	**100%**	**0**	**$0.00**	
3138YEX85		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,725.00	14.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,093,704.00	77.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,000.00	7.98%	0	$0.00	
Total			**8**	**$1,403,429.00**	**100%**	**0**	**$0.00**	
3138YEX93		ACOPIA, LLC	1	$355,000.00	4.02%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,004.18	3.9%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$283,500.00	3.21%	0	$0.00	
		AMERIS BANK (GA)	1	$371,573.86	4.21%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	2.61%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,705.36	2.26%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$758,381.67	8.6%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$337,502.06	3.83%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$509,263.28	5.77%	0	$0.00	
		JMAC LENDING, INCORPORATED	4	$1,647,190.10	18.68%	0	$0.00	
		MANN MORTGAGE, LLC	1	$436,370.37	4.95%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$387,415.61	4.39%	0	$0.00	
		MONARCH BANK	1	$297,870.20	3.38%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$397,426.56	4.51%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$337,320.28	3.82%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$367,469.78	4.17%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$400,000.00	4.54%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$913,000.00	10.35%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$247,235.23	2.8%	0	$0.00	

Total			**25**	**$8,820,228.54**	**100%**	**0**	**$0.00**	
3138YEXA0		ALLIANCE WEST MORTGAGE, INC.	1	$257,636.48	1.6%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$226,694.22	1.41%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$101,600.00	0.63%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$136,511.67	0.85%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$186,591.32	1.16%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$239,661.84	1.49%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$315,574.33	1.96%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	6	$1,188,435.32	7.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	28	$6,879,891.72	42.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$456,855.38	2.84%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	2	$959,461.54	5.97%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$106,053.68	0.66%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$417,000.00	2.59%	0	$0.00	
		LADERA LENDING, INC.	1	$400,697.18	2.49%	0	$0.00	
		NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	$449,181.21	2.79%	0	$0.00	
		NP INC	1	$142,405.00	0.89%	0	$0.00	
		OMNI-FUND, INC	1	$283,132.50	1.76%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$319,069.62	1.98%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$148,000.00	0.92%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$124,831.62	0.78%	0	$0.00	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$89,773.32	0.56%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$255,655.15	1.59%	0	$0.00	
		TCF NATIONAL BANK	10	$1,658,282.93	10.32%	0	$0.00	
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	$451,721.24	2.81%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$128,073.31	0.8%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$151,291.27	0.96%	0	$0.00	
Total			**69**	**$16,074,081.85**	**100%**	**0**	**$0.00**	
3138YEXB8		BLUE BRICK FINANCIAL, LLC	1	$415,894.53	29.09%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	3	$662,320.00	46.33%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$168,500.00	11.79%	0	$0.00	
		TCF NATIONAL BANK	2	$183,000.00	12.79%	0	$0.00	
Total			**7**	**$1,429,714.53**	**100%**	**0**	**$0.00**	
3138YEXC6		ACG FUNDING INC	1	$340,486.41	2.79%	0	$0.00	
		AMCAP MORTGAGE LTD.	1	$241,651.32	1.98%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$364,473.17	2.99%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$279,191.80	2.29%	0	$0.00	
		AMERIS BANK (GA)	1	$345,477.43	2.83%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$367,469.78	3.01%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,010,205.96	16.49%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$416,371.93	3.42%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$276,101.62	2.27%	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$331,510.89	2.72%	0	$0.00	
		EQUITY LOANS LLC-SPG	2	$679,009.87	5.57%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$385,431.34	3.16%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$389,438.08	3.2%	0	$0.00	
		JMAC LENDING, INCORPORATED	5	$1,843,812.19	15.13%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$319,538.94	2.62%	0	$0.00	
		ONY GLO, INC.	1	$364,450.26	2.99%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$335,505.00	2.75%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$539,221.96	4.42%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$731,943.86	6.01%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$224,528.73	1.84%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$354,094.25	2.91%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$708,967.31	5.82%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$339,499.11	2.79%	0	$0.00	
Total			**37**	**$12,188,381.21**	**100%**	**0**	**$0.00**	

3138YEXD4		ADVISORS MORTGAGE GROUP, LLC	1	$199,435.43	0.48%	0	$0.00	
		AMCAP MORTGAGE LTD.	1	$225,588.77	0.54%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$230,025.44	0.55%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,425.49	1%	0	$0.00	
		AMERICAN WEST BANK	1	$305,478.98	0.73%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$545,643.10	1.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$637,633.30	1.53%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$416,438.29	1%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC.	1	$176,778.56	0.42%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$1,390,492.51	3.34%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,375,377.82	5.7%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$370,767.98	0.89%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	15	$3,821,466.64	9.17%	0	$0.00	
		CITYWIDE HOME LOANS	2	$760,960.77	1.83%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$578,606.74	1.39%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$616,879.03	1.48%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$157,003.47	0.38%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$576,736.23	1.38%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$303,430.38	0.73%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$309,642.92	0.74%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$377,157.33	0.9%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$781,684.38	1.88%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$919,422.02	2.21%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	3	$690,337.95	1.66%	0	$0.00	
		JMAC LENDING, INCORPORATED	6	$2,782,973.28	6.68%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$296,050.68	0.71%	0	$0.00	
		MONARCH BANK	6	$2,118,226.73	5.08%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$247,166.61	0.59%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$342,038.65	0.82%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$280,606.50	0.67%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$215,417.02	0.52%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,515.07	0.86%	0	$0.00	
	NJ LENDERS CORP	1	$283,217.99	0.68%	0	$0.00	
	NTFN, INC.	1	$416,425.49	1%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$695,432.12	1.67%	0	$0.00	
	ONY GLO, INC.	2	$863,281.92	2.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$327,827.15	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,438.29	1%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$254,648.68	0.61%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$715,503.05	1.72%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$890,329.43	2.14%	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC.	1	$188,190.71	0.45%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$351,015.73	0.84%	0	$0.00	
	RMC MORTGAGE CORPORATION	6	$1,972,567.33	4.73%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,361,109.11	3.27%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$329,545.35	0.79%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$344,535.28	0.83%	0	$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$185,842.78	0.45%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$817,677.09	1.96%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$488,961.31	1.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$207,713.44	0.5%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	$2,013,245.56	4.83%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$215,827.23	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,212.60	0.51%	0	$0.00	
	UNIVERSAL LENDING	4	$1,229,090.31	2.95%	0	$0.00	

		CORPORATION (SPG)						
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$597,664.93	1.43%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,491,736.56	3.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$981,372.20	2.34%	0	$0.00	
Total			**130**	**$41,676,819.71**	**100%**	**0**	**$0.00**	
3138YEXE2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$185,695.65	1.16%	0	$0.00	
		AMERICAN WEST BANK	2	$712,947.29	4.44%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,464.51	2.59%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$663,153.08	4.13%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$382,911.09	2.39%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$263,667.85	1.64%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	4	$999,033.13	6.22%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$130,627.76	0.81%	0	$0.00	
		EQUITY LOANS LLC-SPG	2	$550,297.67	3.43%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$415,176.31	2.59%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	$2,070,913.02	12.9%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$151,724.45	0.95%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$295,119.63	1.84%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$624,276.83	3.89%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$560,477.61	3.49%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	2	$750,281.63	4.67%	0	$0.00	
		MONARCH BANK	2	$852,651.03	5.31%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$456,897.54	2.85%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$371,737.88	2.32%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$426,991.46	2.66%	0	$0.00	
		PEOPLES HOME EQUITY INC	4	$1,289,938.99	8.04%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$267,292.84	1.67%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,510.85	2.36%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$296,608.19	1.85%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$667,980.65	4.16%	0	$0.00	
		SIGNATURE HOME LENDING, INC.	1	$215,350.27	1.34%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$210,533.65	1.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$449,420.75	2.8%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$108,610.01	0.68%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$398,973.92	2.49%	0	$0.00	
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$357,549.58	2.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$131,580.41	0.79%	0	$0.00	
Total			**55**	**$16,053,395.53**	**100%**	**0**	**$0.00**	
3138YEXF9		1ST UNITED HOME LOANS, LLC	1	$342,390.03	13.89%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$407,233.79	16.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$288,800.00	11.72%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$544,637.86	22.09%	0	$0.00	
		PACIFIC LENDING LLC	1	$208,595.30	8.46%	0	$0.00	
		RLM MORTGAGE LLC	2	$342,499.49	13.89%	0	$0.00	
		TCF NATIONAL BANK	3	$330,845.75	13.43%	0	$0.00	
Total			**11**	**$2,465,002.22**	**100%**	**0**	**$0.00**	
3138YEXG7		CHAPMAN MORTGAGE CORPORATION	1	$112,014.18	3.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$2,858,664.99	96.23%	0	$0.00	
Total			**13**	**$2,970,679.17**	**100%**	**0**	**$0.00**	
3138YEXH5		FM MORTGAGE CORPORATION	1	$89,622.95	3.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$292,888.00	12.97%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$134,428.66	5.95%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$167,502.44	7.41%	0	$0.00	

		TCF NATIONAL BANK	13	$1,574,557.95	69.7%	0	$0.00	
Total			**18**	**$2,259,000.00**	**100%**	**0**	**$0.00**	
3138YEXJ1		ACOPIA, LLC	1	$302,700.37	3.36%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$139,401.49	1.55%	0	$0.00	
		AMERICAN WEST BANK	1	$415,199.25	4.6%	0	$0.00	
		AMERIS BANK (GA)	1	$358,460.96	3.98%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$382,181.58	4.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$383,354.08	4.25%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$125,063.05	1.39%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$403,251.07	4.47%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$617,470.59	6.85%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$198,000.00	2.2%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$498,388.39	5.53%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$182,209.75	2.02%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$634,203.15	7.03%	0	$0.00	
		MANN MORTGAGE, LLC	1	$368,814.85	4.09%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$558,573.05	6.19%	0	$0.00	
		NJ LENDERS CORP	2	$358,426.98	3.97%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$1,016,382.67	11.27%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$212,686.84	2.36%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$174,834.04	1.94%	0	$0.00	
		SENTE MORTGAGE	1	$298,717.47	3.31%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$151,343.61	1.68%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$293,738.85	3.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$309,328.57	3.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$348,503.72	3.86%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$286,195.10	3.17%	0	$0.00	

Total			**34**	**$9,017,429.48**	**100%**	**0**	**$0.00**	
3138YEXK8		AMERIS BANK (GA)	1	$415,162.77	13.18%	0	$0.00	
		CITYWIDE HOME LOANS	1	$413,393.62	13.12%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$136,414.31	4.33%	0	$0.00	
		MANN MORTGAGE, LLC	1	$149,352.25	4.74%	0	$0.00	
		MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$288,760.23	9.17%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$234,980.87	7.46%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$259,884.20	8.25%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,290.12	12.39%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$166,278.83	5.28%	0	$0.00	
		RMC MORTGAGE CORPORATION	3	$695,782.74	22.08%	0	$0.00	
Total			**12**	**$3,150,299.94**	**100%**	**0**	**$0.00**	
3138YEXL6		AMCAP MORTGAGE LTD.	1	$373,412.94	5.84%	0	$0.00	
		AMERIS BANK (GA)	1	$223,409.48	3.49%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$437,906.30	6.84%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$203,825.08	3.19%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	5	$1,057,867.84	16.53%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$49,580.41	0.77%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$269,221.66	4.21%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$373,412.94	5.84%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$413,465.23	6.46%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$161,314.39	2.52%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$150,858.83	2.36%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$262,882.71	4.11%	0	$0.00	
		MANN MORTGAGE, LLC	2	$526,543.23	8.23%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$260,891.18	4.08%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$362,462.34	5.66%	0	$0.00	
			3	$719,285.49	11.24%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$219,078.30	3.42%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$333,587.34	5.21%	0	$0.00	
Total			**28**	**$6,399,005.69**	**100%**	**0**	**$0.00**	
3138YEXM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$193,925.79	4.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	5	$1,200,218.92	25.8%	0	$0.00	
		COMMERCE MORTGAGE	1	$241,921.79	5.2%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$245,954.66	5.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$403,285.98	8.67%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,057.36	4.82%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$174,259.38	3.75%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$415,270.61	8.93%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$344,544.63	7.41%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,668.48	4.29%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$489,594.15	10.52%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$367,438.33	7.9%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$152,352.48	3.25%	0	$0.00	
Total			**19**	**$4,652,492.56**	**100%**	**0**	**$0.00**	
3138YEXN2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$327,000.00	17.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,579,950.00	82.85%	0	$0.00	
Total			**8**	**$1,906,950.00**	**100%**	**0**	**$0.00**	
3138YEXP7		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,352,112.70	9.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$331,671.44	2.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,549.20	2.18%	0	$0.00	
		CBC NATIONAL BANK, A	7	$2,184,209.82	15.58%	0	$0.00	

		FEDERALLY CHARTERED NATIONAL BANK						
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$395,916.82	2.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$374,890.37	2.67%	0	$0.00	
		CITYWIDE HOME LOANS	1	$345,102.05	2.46%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$498,556.78	3.56%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$381,947.90	2.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$578,918.13	4.13%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC.	1	$234,321.67	1.67%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$201,309.01	1.44%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$373,185.98	2.66%	0	$0.00	
		JMAC LENDING, INCORPORATED	4	$1,719,356.16	12.27%	0	$0.00	
		MONARCH BANK	1	$124,819.90	0.89%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$671,722.95	4.79%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$732,878.73	5.23%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$213,442.02	1.52%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$766,235.04	5.47%	0	$0.00	
		PRO MORTGAGE ASSOCIATES INC.	1	$361,079.00	2.58%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$320,796.12	2.29%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$142,194.83	1.01%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$195,411.70	1.39%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$301,065.59	2.15%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$416,399.18	2.97%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$190,724.81	1.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,409.81	2.16%	0	$0.00	
Total			**44**	**$14,016,227.71**	**100%**	**0**	**$0.00**	
3138YEXQ5		AMCAP MORTGAGE LTD.	1	$194,737.33	1.63%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$266,000.00	2.22%	0	$0.00	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$356,147.62	2.98%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$531,628.46	4.44%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$415,101.01	3.47%	0	$0.00	
		CITYWIDE HOME LOANS	3	$1,007,315.54	8.42%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$797,637.45	6.67%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$224,690.02	1.88%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$285,406.25	2.39%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,250,972.12	10.45%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$94,937.21	0.79%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$264,626.62	2.21%	0	$0.00	
		MONARCH BANK	1	$230,182.43	1.92%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$256,154.49	2.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$799,318.27	6.68%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$986,901.87	8.25%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$319,549.12	2.67%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$526,489.85	4.4%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$587,698.31	4.91%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,957.01	2.62%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$838,157.42	7%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$451,367.76	3.77%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$301,411.71	2.52%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,655.57	2.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,238.56	3.48%	0	$0.00	
Total			**40**	**$11,966,282.00**	**100%**	**0**	**$0.00**	
3138YEXR3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$181,401.44	4.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$414,434.34	10.34%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION	1	$387,320.15	9.66%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$155,333.08	3.87%	0	$0.00	
		CITYWIDE HOME LOANS	1	$298,717.47	7.45%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$224,535.97	5.6%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$398,878.09	9.95%	0	$0.00	
		MANN MORTGAGE, LLC	1	$164,287.48	4.1%	0	$0.00	
		NJ LENDERS CORP	1	$268,822.28	6.71%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$415,162.77	10.36%	0	$0.00	
		SENTE MORTGAGE	1	$371,007.10	9.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,217.28	10.36%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$313,612.17	7.82%	0	$0.00	
Total			**14**	**$4,008,729.62**	**100%**	**0**	**$0.00**	
3138YEXS1		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$415,217.28	15.91%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$149,352.25	5.72%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$216,072.30	8.28%	0	$0.00	
		ONY GLO, INC.	1	$415,199.25	15.91%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,755.51	6.2%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$149,153.11	5.71%	0	$0.00	
		RMC MORTGAGE CORPORATION	3	$864,717.48	33.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$238,973.97	9.14%	0	$0.00	
Total			**10**	**$2,610,441.15**	**100%**	**0**	**$0.00**	
3138YEXT9		BROADVIEW MORTGAGE CORPORATION	1	$335,573.76	14.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$617,376.06	27.27%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$114,025.20	5.04%	0	$0.00	
		MONARCH BANK	1	$149,371.57	6.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,952.62	11%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$798,624.13	35.27%	0	$0.00	
Total			**7**	**$2,263,923.34**	**100%**	**0**	**$0.00**	
3138YEXU6		FIRSTLINE MORTGAGE, INC.	2	$780,000.00	31.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	17%	0	$0.00	
		HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	$90,862.94	3.7%	0	$0.00	
		RLM MORTGAGE LLC	1	$154,400.00	6.29%	0	$0.00	
		TCF NATIONAL BANK	1	$248,000.00	10.11%	0	$0.00	
		TROJAN HOME LOANS, INC.	1	$414,500.00	16.9%	0	$0.00	
		UNITY WEST, INC	1	$348,000.00	14.2%	0	$0.00	
Total			**8**	**$2,452,762.94**	**100%**	**0**	**$0.00**	
3138YEXV4		FREEDOM MORTGAGE CORPORATION	7	$1,220,275.00	100%	0	$0.00	
Total			**7**	**$1,220,275.00**	**100%**	**0**	**$0.00**	
3138YEXW2		FREEDOM MORTGAGE CORPORATION	5	$1,838,700.00	100%	0	$0.00	
Total			**5**	**$1,838,700.00**	**100%**	**0**	**$0.00**	
3138YEXX0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$285,000.00	3.45%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$597,000.25	7.23%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	$284,850.00	3.45%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$204,000.00	2.47%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$192,534.36	2.33%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$373,500.00	4.52%	0	$0.00	
		FM MORTGAGE CORPORATION	1	$103,455.00	1.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,871,857.79	34.77%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$245,000.00	2.97%	0	$0.00	
		LADERA LENDING, INC.	2	$481,320.87	5.83%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$123,200.00	1.49%	0	$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$368,579.94	4.46%	0	$0.00	
		PREMIER LENDING , LLC	1	$192,850.00	2.33%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP.	1	$198,519.89	2.4%	0	$0.00	
		TCF NATIONAL BANK	5	$675,000.00	8.17%	0	$0.00	

		TROJAN HOME LOANS, INC.	2	$733,555.48	8.88%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$329,545.34	4%	0	$0.00	
Total			**34**	**$8,259,768.92**	**100%**	**0**	**$0.00**	
3138YEXY8		ADVISORS MORTGAGE GROUP, LLC	1	$209,717.13	3.13%	0	$0.00	
		AMCAP MORTGAGE LTD.	1	$332,041.90	4.95%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$167,400.00	2.49%	0	$0.00	
		AMERIS BANK (GA)	1	$391,459.93	5.83%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$224,682.98	3.35%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$416,412.45	6.21%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$320,344.00	4.77%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	6.21%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$390,394.85	5.82%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,412.45	6.21%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$343,515.30	5.12%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$620,424.59	9.25%	0	$0.00	
		MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$177,410.70	2.64%	0	$0.00	
		MONARCH BANK	1	$299,171.90	4.46%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$397,950.97	5.93%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,153.15	4.46%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$339,531.57	5.06%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$224,696.92	3.35%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$386,954.01	5.77%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$335,846.99	4.99%	0	$0.00	
Total			**21**	**$6,709,960.08**	**100%**	**0**	**$0.00**	
3138YEXZ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,582.87	5.23%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$319,079.27	5.95%	0	$0.00	
			1	$195,242.56	3.64%	0	$0.00	

		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$118,597.14	2.21%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$402,987.80	7.51%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$529,512.58	9.87%	0	$0.00	
		KEY MORTGAGE CORPORATION	1	$319,597.40	5.96%	0	$0.00	
		LITTON MORTGAGE, INC.	1	$344,887.55	6.43%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$214,124.01	3.99%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$360,809.96	6.72%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$651,410.40	12.14%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$324,572.02	6.05%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$467,762.48	8.72%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$513,872.67	9.58%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$164,607.95	3.07%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,801.22	2.93%	0	$0.00	
Total			**21**	**$5,365,447.88**	**100%**	**0**	**$0.00**	
3138YEYA9		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,166,862.24	18.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$414,388.62	6.72%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$333,000.00	5.4%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$615,836.64	9.99%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$269,610.28	4.37%	0	$0.00	
		MANN MORTGAGE, LLC	1	$402,168.71	6.53%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$529,992.27	8.6%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$414,000.00	6.72%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$394,397.93	6.4%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$376,444.61	6.11%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$572,000.00	9.28%	0	$0.00	

		WR STARKEY MORTGAGE, L.L.P.	1	$322,439.75	5.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$351,942.18	5.72%	0	$0.00	
Total			**17**	**$6,163,083.23**	**100%**	**0**	**$0.00**	
3138YEYB7		AMCAP MORTGAGE LTD.	2	$551,132.21	3.89%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$319,069.62	2.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$676,900.00	4.78%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$278,906.46	1.97%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,705,421.95	12.03%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	3	$780,205.47	5.51%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$271,633.61	1.92%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$216,002.12	1.52%	0	$0.00	
		FIRST CHOICE LENDING GROUP, LP	1	$202,629.09	1.43%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$705,014.81	4.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$530,858.03	3.75%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$722,912.17	5.1%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$830,518.39	5.86%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,494.87	2.64%	0	$0.00	
		ON Q FINANCIAL, INC.	4	$1,355,075.28	9.56%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$578,511.50	4.08%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	2	$591,941.87	4.18%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$599,852.43	4.23%	0	$0.00	
		RMC MORTGAGE CORPORATION	3	$885,507.00	6.25%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$381,961.05	2.7%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$111,765.80	0.79%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$229,176.64	1.62%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$330,500.00	2.33%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,412.45	2.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$525,947.38	3.7%	0	$0.00	
Total			**47**	**$14,172,350.20**	**100%**	**0**	**$0.00**	

3138YEYC5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,425.49	4.94%	0	$0.00	
		AMERIS BANK (GA)	2	$680,959.18	8.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$254,125.00	3.01%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$625,636.84	7.42%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$330,615.28	3.92%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$202,726.55	2.4%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$142,500.00	1.69%	0	$0.00	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$395,270.66	4.69%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$153,783.02	1.82%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	$1,061,135.19	12.59%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$621,123.61	7.37%	0	$0.00	
		MONARCH BANK	1	$226,687.26	2.69%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$609,634.90	7.23%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$348,750.00	4.14%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$355,748.05	4.22%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,027.87	4.15%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$629,806.94	7.47%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$190,842.73	2.26%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$361,507.20	4.29%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$314,575.69	3.73%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$158,780.94	1.89%	0	$0.00	
Total			**29**	**$8,430,662.40**	**100%**	**0**	**$0.00**	
3138YEYD3		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$1,114,308.81	21.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$447,410.05	8.51%	0	$0.00	
		CITYWIDE HOME LOANS	1	$234,597.63	4.46%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	2	$278,295.93	5.29%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,490.32	1.99%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	$626,195.22	11.91%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$267,236.50	5.08%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$208,724.78	3.97%	0	$0.00	
		MONARCH BANK	1	$118,436.66	2.25%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$555,533.98	10.57%	0	$0.00	
		ONY GLO, INC.	1	$201,977.67	3.84%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$504,464.09	9.59%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,250.00	5.63%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,000.00	5.72%	0	$0.00	
Total			**22**	**$5,257,921.64**	**100%**	**0**	**$0.00**	
3138YEYE1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$538,612.30	11.19%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$409,084.66	8.5%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$403,503.25	8.38%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$339,552.27	7.06%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$758,411.07	15.76%	0	$0.00	
		MONARCH BANK	1	$233,405.97	4.85%	0	$0.00	
		ONY GLO, INC.	2	$566,769.49	11.78%	0	$0.00	
		PACIFIC ONE LENDING	1	$224,710.38	4.67%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$193,744.53	4.03%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$469,408.68	9.75%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,449.88	8.65%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$258,674.14	5.38%	0	$0.00	
Total			**18**	**$4,812,326.62**	**100%**	**0**	**$0.00**	
3138YEYF8		AMC FUNDING CORP	1	$128,500.00	9.75%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$199,110.00	15.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$415,500.00	31.53%	0	$0.00	
		KEYSTONE FUNDING, INC.	1	$270,000.00	20.49%	0	$0.00	

		TCF NATIONAL BANK	3	$304,600.00	23.12%	0	$0.00	
Total			**8**	**$1,317,710.00**	**100%**	**0**	**$0.00**	
3138YEYG6		FREEDOM MORTGAGE CORPORATION	9	$1,343,271.75	100%	0	$0.00	
Total			**9**	**$1,343,271.75**	**100%**	**0**	**$0.00**	
3138YEYH4		F.T. FINANCIAL, INC.	1	$133,300.00	9.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$322,728.00	23.84%	0	$0.00	
		TCF NATIONAL BANK	6	$897,896.92	66.31%	0	$0.00	
Total			**11**	**$1,353,924.92**	**100%**	**0**	**$0.00**	
3138YEYJ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,000.00	8.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$961,646.20	78.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$156,500.00	12.74%	0	$0.00	
Total			**9**	**$1,228,146.20**	**100%**	**0**	**$0.00**	
3138YEYK7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$572,800.00	14.8%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$398,272.65	10.29%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$298,704.49	7.72%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$143,384.39	3.71%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$129,135.00	3.34%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$709,964.82	18.35%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$313,653.35	8.11%	0	$0.00	
		PERL MORTGAGE, INC.	1	$250,000.00	6.46%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,079.18	5.38%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$319,461.28	8.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$346,512.27	8.96%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$179,222.70	4.62%	0	$0.00	
Total			**14**	**$3,869,190.13**	**100%**	**0**	**$0.00**	

3138YEYL5		AMERIS BANK (GA)	2	$371,432.77	11.68%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$296,713.13	9.33%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$393,311.34	12.36%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$314,621.63	9.89%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$402,000.00	12.64%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$168,237.68	5.29%	0	$0.00	
		MONARCH BANK	1	$415,217.28	13.05%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$199,127.61	6.26%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$149,358.74	4.7%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$470,957.41	14.8%	0	$0.00	
Total			**12**	**$3,180,977.59**	**100%**	**0**	**$0.00**	
3138YEZ26		DITECH MORTGAGE CORP	1	$105,706.91	4.73%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$1,933,391.21	86.59%	0	$0.00	
		M&T BANK	1	$104,809.41	4.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$89,000.00	3.99%	0	$0.00	
Total			**22**	**$2,232,907.53**	**100%**	**0**	**$0.00**	
3138YEZ34		DITECH MORTGAGE CORP	1	$56,851.03	0.93%	0	$0.00	
		GREEN TREE SERVICING LLC	89	$6,048,601.07	99.07%	0	$0.00	
Total			**90**	**$6,105,452.10**	**100%**	**0**	**$0.00**	
3138YEZ42		GREEN TREE SERVICING LLC	47	$4,543,140.89	98%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$92,607.35	2%	0	$0.00	
Total			**48**	**$4,635,748.24**	**100%**	**0**	**$0.00**	
3138YEZ59		ACCUNET MORTGAGE LLC	1	$208,800.00	0.33%	0	$0.00	
		AFI FINANCIAL INC.	1	$157,650.16	0.25%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$310,000.00	0.48%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$233,355.72	0.36%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$330,000.00	0.52%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	2	$798,830.51	1.25%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$164,000.00	0.26%	0	$0.00	
		AMERICASH	2	$685,304.36	1.07%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$270,000.00	0.42%	0	$0.00	
		ASSURED MORTGAGE, INC.	3	$506,702.60	0.79%	0	$0.00	

	ATLANTIC HOME LOANS, INC.	1	$319,538.12	0.5%	0	$0.00	
	AVEX FUNDING CORPORATION	3	$1,309,083.13	2.05%	0	$0.00	
	BANK OF ANN ARBOR	1	$233,363.28	0.36%	0	$0.00	
	BANK OF OAK RIDGE	1	$299,566.98	0.47%	0	$0.00	
	BANK'34	3	$714,705.75	1.12%	0	$0.00	
	BERKSHIRE BANK	7	$1,671,373.28	2.61%	0	$0.00	
	BOULEVARD BANK	3	$758,053.96	1.18%	0	$0.00	
	BRIGHTEN LENDING	5	$1,744,947.48	2.73%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$245,217.00	0.38%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$872,712.42	1.36%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$336,492.43	0.53%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$486,797.60	0.76%	0	$0.00	
	D. L. EVANS BANK	1	$155,575.52	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$653,042.40	1.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$414,000.00	0.65%	0	$0.00	
	DITECH MORTGAGE CORP	40	$10,836,375.40	16.93%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$417,000.00	0.65%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$302,500.00	0.47%	0	$0.00	
	EDGARTOWN NATIONAL BANK	1	$250,000.00	0.39%	0	$0.00	
	EQUITY BANK	1	$139,793.75	0.22%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$649,051.82	1.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	3	$911,673.20	1.42%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$581,000.00	0.91%	0	$0.00	
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	$206,000.00	0.32%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$263,618.95	0.41%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$185,132.87	0.29%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$269,111.70	0.42%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$352,500.00	0.55%	0	$0.00	
	GUARANTEED RATE, INC.	1	$326,222.04	0.51%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$126,808.72	0.2%	0	$0.00	
	HERITAGE OAKS BANK	1	$227,700.00	0.36%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$580,497.15	0.91%	0	$0.00	
	KEYSTONE BANK	1	$261,000.00	0.41%	0	$0.00	
	LAKE ELMO BANK	1	$140,000.00	0.22%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$694,000.00	1.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$169,355.63	0.26%	0	$0.00	

	LIBERTY FINANCIAL SERVICES, LLC	2	$677,014.45	1.06%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	3	$1,174,856.04	1.84%	0	$0.00	
	LO, INC.	1	$200,000.00	0.31%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$953,424.70	1.49%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$294,700.00	0.46%	0	$0.00	
	M&T BANK	4	$849,023.20	1.33%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$392,200.00	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$243,940.10	0.38%	0	$0.00	
	MIDCOUNTRY BANK	2	$482,294.96	0.75%	0	$0.00	
	MONTGOMERY BANK, N.A.	1	$134,960.00	0.21%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	5	$1,804,195.99	2.82%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$168,806.43	0.26%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$375,457.28	0.59%	0	$0.00	
	MORTGAGE MASTER	1	$249,631.70	0.39%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,218,232.89	1.9%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$379,451.51	0.59%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	2	$382,713.88	0.6%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$700,235.46	1.09%	0	$0.00	
	OA MORTGAGE SERVICES	2	$1,071,455.98	1.67%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$275,602.33	0.43%	0	$0.00	
	OPES ADVISORS, INC.	1	$551,686.05	0.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	$4,050,484.11	6.33%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$154,776.68	0.24%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$483,318.05	0.76%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$265,000.00	0.41%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$191,722.87	0.3%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$302,800.00	0.47%	0	$0.00	
	PROVINCIAL BANK	1	$178,736.30	0.28%	0	$0.00	
	RELIANT BANK	1	$263,577.00	0.41%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,462,044.34	2.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$184,733.45	0.29%	0	$0.00	
	RHMC FINANCIAL	1	$210,090.04	0.33%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$547,029.31	0.85%	0	$0.00	
	RUHL MORTGAGE LLC	2	$396,647.81	0.62%	0	$0.00	
		1	$416,398.11	0.65%	0	$0.00	

		SECURE ONE CAPITAL CORPORATION						
		SECURITY FIRST MORTGAGE FUNDING, LLC	2	$571,573.70	0.89%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$411,405.32	0.64%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$240,850.00	0.38%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$412,000.00	0.64%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$416,398.11	0.65%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	2	$655,500.00	1.02%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$312,049.75	0.49%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$613,922.87	0.96%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$386,729.43	0.6%	0	$0.00	
		THE MORTGAGE LINK, INC.	5	$1,898,459.69	2.97%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$197,308.89	0.31%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	4	$987,500.00	1.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$265,608.13	0.42%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$441,411.23	0.69%	0	$0.00	
		UNITY BANK	1	$389,438.08	0.61%	0	$0.00	
		USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	$265,616.75	0.42%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$128,710.10	0.2%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$417,000.00	0.65%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$175,247.14	0.27%	0	$0.00	
		WESTERN BANCORP	2	$773,868.94	1.21%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$368,212.56	0.58%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$208,000.00	0.37%	0	$0.00	
Total			**225**	**$63,992,505.64**	**100%**	**0**	**$0.00**	
3138YEZ67		AMERICAN FINANCING CORPORATION	2	$142,896.68	10.65%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$66,412.43	4.95%	0	$0.00	
		ANCHOR BANK, N.A.	1	$69,903.56	5.21%	0	$0.00	
		D. L. EVANS BANK	1	$64,407.07	4.8%	0	$0.00	
		DITECH MORTGAGE CORP	1	$34,951.78	2.6%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$48,798.42	3.64%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	4	$323,034.72	24.07%	0	$0.00	
			1	$79,200.00	5.9%	0	$0.00	

		HAMILTON MORTGAGE CORPORATION						
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	$158,100.00	11.78%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$41,000.00	3.06%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$100,111.88	7.46%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$80,600.00	6.01%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$67,906.31	5.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$64,508.98	4.81%	0	$0.00	
Total			**20**	**$1,341,831.83**	**100%**	**0**	**$0.00**	
3138YEZ75		ACCUNET MORTGAGE LLC	1	$106,709.30	2.64%	0	$0.00	
		ACOPIA, LLC	1	$108,853.18	2.7%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$93,620.84	2.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$85,629.18	2.12%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$109,099.49	2.7%	0	$0.00	
		BANK'34	1	$104,349.43	2.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$102,858.09	2.55%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,857.22	2.62%	0	$0.00	
		COMMERCIAL BANK	1	$107,504.99	2.66%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$86,133.82	2.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$207,760.18	5.15%	0	$0.00	
		DITECH MORTGAGE CORP	1	$86,278.26	2.14%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$99,859.10	2.47%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	2	$198,891.50	4.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$104,000.00	2.58%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$89,383.84	2.21%	0	$0.00	
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$93,870.50	2.33%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$104,362.39	2.59%	0	$0.00	
		MERIT BANK	1	$103,750.00	2.57%	0	$0.00	
		MORTGAGE AMERICA, INC.	2	$200,823.16	4.98%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$107,847.83	2.67%	0	$0.00	
		NETWORK FUNDING, LP	2	$207,215.29	5.13%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$99,862.23	2.47%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,600.00	2.72%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$107,851.20	2.67%	0	$0.00	

		PREMIER HOME MORTGAGE, INC.	2	$201,016.50	4.98%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC.	1	$89,876.00	2.23%	0	$0.00	
		SAGE BANK	1	$100,000.00	2.48%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$109,452.36	2.71%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$89,870.33	2.23%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$95,468.29	2.37%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$109,848.45	2.72%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$109,125.00	2.7%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$91,500.00	2.27%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$107,854.52	2.67%	0	$0.00	
Total			**40**	**$4,035,982.47**	**100%**	**0**	**$0.00**	
3138YEZ83		ALPHA MORTGAGE CORPORATION	1	$118,586.39	2.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$118,575.00	2.35%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$114,000.00	2.26%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$123,344.62	2.45%	0	$0.00	
		APPROVED MORTGAGE	1	$116,685.36	2.32%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$111,845.70	2.22%	0	$0.00	
		CAPITAL CENTER, LLC	1	$113,842.94	2.26%	0	$0.00	
		CENTRAL BANK	1	$117,042.13	2.32%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$118,236.87	2.35%	0	$0.00	
		CSTONE MORTGAGE, INC.	1	$124,540.30	2.47%	0	$0.00	
		D. L. EVANS BANK	1	$120,000.00	2.38%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$116,842.40	2.32%	0	$0.00	
		DITECH MORTGAGE CORP	2	$242,968.54	4.82%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$117,837.43	2.34%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$112,500.00	2.23%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$112,348.46	2.23%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$116,339.49	2.31%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$119,081.98	2.36%	0	$0.00	
		M&T BANK	2	$243,168.36	4.83%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$239,590.69	4.76%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$118,340.38	2.35%	0	$0.00	
		MIDCOUNTRY BANK	1	$118,836.05	2.36%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$119,838.36	2.38%	0	$0.00	

		NJ LENDERS CORP.	1	$111,690.85	2.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$224,690.02	4.46%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$120,167.37	2.39%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$113,846.44	2.26%	0	$0.00	
		PINNACLE LENDING GROUP, INC.	1	$120,837.01	2.4%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$111,838.62	2.22%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$111,322.92	2.21%	0	$0.00	
		RELIANT BANK	1	$111,600.00	2.22%	0	$0.00	
		RUHL MORTGAGE LLC	1	$112,345.01	2.23%	0	$0.00	
		SCENIC OAKS FUNDING	1	$112,250.00	2.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$113,463.46	2.25%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$124,835.39	2.48%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$120,000.00	2.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$116,089.84	2.3%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$116,000.00	2.3%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$122,000.00	2.43%	0	$0.00	
Total			**43**	**$5,037,368.38**	**100%**	**0**	**$0.00**	
3138YEZ91		ACCUNET MORTGAGE LLC	1	$128,000.00	1.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$147,796.10	1.26%	0	$0.00	
		ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$141,815.37	1.21%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$138,000.00	1.17%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$149,788.66	1.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$130,000.00	1.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$139,931.95	1.19%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$142,500.00	1.21%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$131,100.00	1.12%	0	$0.00	
		BANK OF ANN ARBOR	1	$145,000.00	1.23%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$284,157.97	2.42%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$271,263.51	2.31%	0	$0.00	
		BCB COMMUNITY BANK	1	$149,788.66	1.27%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$129,508.08	1.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$139,312.09	1.19%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$142,308.05	1.21%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$146,198.30	1.24%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$392,790.43	3.34%	0	$0.00	

	DELMAR FINANCIAL COMPANY	1	$146,997.19	1.25%	0	$0.00	
	DITECH MORTGAGE CORP	5	$708,386.25	6.03%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$128,000.00	1.09%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$135,000.00	1.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$289,347.40	2.46%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,000.00	1.22%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$142,203.81	1.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$282,115.29	2.4%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$135,804.05	1.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$125,705.44	1.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$133,016.49	1.13%	0	$0.00	
	M&T BANK	1	$143,801.61	1.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$420,473.83	3.58%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$134,814.01	1.15%	0	$0.00	
	MERIDIAN BANK	1	$142,199.36	1.21%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$132,100.00	1.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$133,012.33	1.13%	0	$0.00	
	MORTGAGE MASTER	1	$131,822.19	1.12%	0	$0.00	
	NEEDHAM BANK	1	$149,793.34	1.27%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	2	$280,788.67	2.39%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$128,092.31	1.09%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$266,128.70	2.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,500.00	1.21%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$125,227.24	1.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$127,328.25	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$714,194.88	6.08%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$125,600.00	1.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	2	$266,768.07	2.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,804.69	1.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	2	$273,418.00	2.33%	0	$0.00	
	PRIORITY MORTGAGE CORP.	2	$269,562.96	2.29%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	$412,670.90	3.51%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$135,000.00	1.15%	0	$0.00	
	SCENIC OAKS FUNDING	1	$133,000.00	1.13%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$142,000.00	1.21%	0	$0.00	
	SOUTH CENTRAL BANK, N.A.	1	$146,200.00	1.24%	0	$0.00	

		TRIDENT MORTGAGE COMPANY, LP	1	$142,204.35	1.21%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$141,899.78	1.21%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$149,793.34	1.27%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$131,900.00	1.12%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$132,808.37	1.13%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$142,025.00	1.21%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$139,811.42	1.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$133,769.57	1.14%	0	$0.00	
Total			**85**	**$11,755,348.26**	**100%**	**0**	**$0.00**	
3138YEZR1		ADAMS BANK & TRUST	1	$237,000.00	1.34%	0	$0.00	
		AFI FINANCIAL INC.	1	$107,000.00	0.6%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$250,800.00	1.41%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$110,000.00	0.62%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$747,000.00	4.21%	0	$0.00	
		ANCHOR BANK, N.A.	1	$346,000.00	1.95%	0	$0.00	
		APL FEDERAL CREDIT UNION	3	$882,700.00	4.98%	0	$0.00	
		ATLANTIC HOME LENDING, INC.	1	$250,000.00	1.41%	0	$0.00	
		BANK OF ANN ARBOR	1	$120,000.00	0.68%	0	$0.00	
		BERKSHIRE BANK	2	$588,426.90	3.32%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$152,000.00	0.86%	0	$0.00	
		BRIGHTEN LENDING	1	$505,000.00	2.85%	0	$0.00	
		CAPITAL BANK, NA	1	$130,621.96	0.74%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$200,000.00	1.13%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,750.00	0.95%	0	$0.00	
		COLUMBIA STATE BANK	1	$86,000.00	0.49%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$346,500.00	1.95%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$178,000.00	1%	0	$0.00	
		CONNECTONE BANK	1	$252,000.00	1.42%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC.	1	$352,500.00	1.99%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$336,000.00	1.9%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$175,650.00	0.99%	0	$0.00	
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$248,000.00	1.4%	0	$0.00	
		DITECH MORTGAGE CORP	4	$905,450.00	5.11%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$190,000.00	1.07%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	$1,295,380.00	7.31%	0	$0.00	

		FEDFINANCIAL FEDERAL CREDIT UNION	1	$275,000.00	1.55%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$236,000.00	1.33%	0	$0.00	
		FRONTIER BANK	1	$190,000.00	1.07%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$137,000.00	0.77%	0	$0.00	
		GOOGAIN, INC.	1	$417,000.00	2.35%	0	$0.00	
		IAB FINANCIAL BANK	1	$81,700.00	0.46%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$188,400.00	1.06%	0	$0.00	
		LAKESIDE BANK	1	$375,000.00	2.12%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$270,000.00	1.52%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$684,000.00	3.86%	0	$0.00	
		MIDCOUNTRY BANK	2	$298,000.00	1.68%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.	1	$124,500.00	0.7%	0	$0.00	
		NJ LENDERS CORP.	1	$127,000.00	0.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$805,000.00	4.54%	0	$0.00	
		PEGASUS BANK	1	$318,604.18	1.8%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$111,200.00	0.63%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$130,000.00	0.73%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$240,000.00	1.35%	0	$0.00	
		RHMC FINANCIAL CORP	2	$380,000.00	2.14%	0	$0.00	
		RUHL MORTGAGE LLC	1	$316,000.00	1.78%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$109,300.00	0.62%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$436,400.00	2.46%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$47,000.00	0.27%	0	$0.00	
		SULLIVAN FINANCIAL SERVICES, INC.	1	$380,000.00	2.14%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$640,000.00	3.61%	0	$0.00	
		UNITED HOME LOANS, INC.	3	$630,500.00	3.56%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$193,200.00	1.09%	0	$0.00	
		USA DIRECT FUNDING	1	$271,400.00	1.53%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$59,738.28	0.34%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$94,400.00	0.54%	0	$0.00	
Total			**79**	**$17,727,121.32**	**100%**	**0**	**$0.00**	

3138YEZT7		GREEN TREE SERVICING LLC	6	$1,081,543.10	100%	0	$0.00	
Total			**6**	**$1,081,543.10**	**100%**	**0**	**$0.00**	
3138YEZU4		GREEN TREE SERVICING LLC	47	$6,185,590.38	100%	0	$0.00	
Total			**47**	**$6,185,590.38**	**100%**	**0**	**$0.00**	
3138YEZV2		GREEN TREE SERVICING LLC	9	$1,228,063.47	100%	0	$0.00	
Total			**9**	**$1,228,063.47**	**100%**	**0**	**$0.00**	
3138YEZX8		GREEN TREE SERVICING LLC	9	$1,329,265.91	100%	0	$0.00	
Total			**9**	**$1,329,265.91**	**100%**	**0**	**$0.00**	
3138YEZZ3		ALLIED FIRST BANK, SB	1	$79,000.00	2.63%	0	$0.00	
		BANK OF THE PACIFIC	1	$47,000.00	1.56%	0	$0.00	
		DITECH MORTGAGE CORP	1	$67,520.55	2.24%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$2,748,341.06	91.37%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$66,064.24	2.2%	0	$0.00	
Total			**45**	**$3,007,925.85**	**100%**	**0**	**$0.00**	
3138YF2J2		ANGEL OAK FUNDING LLC	1	$59,927.91	0.85%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$74,810.89	1.07%	0	$0.00	
		NATIONSTARMORTGAGE	97	$6,876,163.02	98.08%	0	$0.00	
Total			**99**	**$7,010,901.82**	**100%**	**0**	**$0.00**	
3138YF2K9		ALCOVA MORTGAGE LLC	1	$98,660.51	4.34%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$206,332.02	9.08%	0	$0.00	
		CBC NATIONAL BANK	3	$313,357.15	13.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$361,614.18	15.91%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$60,657.03	2.67%	0	$0.00	
		NATIONSTARMORTGAGE	8	$761,600.85	33.5%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$99,855.91	4.39%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$106,012.03	4.66%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$74,891.94	3.29%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$101,859.47	4.48%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$88,278.21	3.89%	0	$0.00	
Total			**24**	**$2,273,119.30**	**100%**	**0**	**$0.00**	
3138YF2L7		ALCOVA MORTGAGE LLC	1	$85,487.28	2.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$109,851.83	2.81%	0	$0.00	

		NATIONSTARMORTGAGE	36	$3,509,427.42	89.63%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$109,106.14	2.79%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$101,463.15	2.59%	0	$0.00	
Total			**40**	**$3,915,335.82**	**100%**	**0**	**$0.00**	
3138YF2M5		ALLIANCE FINANCIAL RESOURCES LLC	1	$89,886.77	0.87%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$107,600.01	1.04%	0	$0.00	
		NATIONSTARMORTGAGE	104	$10,118,500.85	98.09%	0	$0.00	
Total			**106**	**$10,315,987.63**	**100%**	**0**	**$0.00**	
3138YF2N3		AMERISAVE MORTGAGE CORPORATION	3	$357,203.54	8.15%	0	$0.00	
		CBC NATIONAL BANK	2	$233,673.54	5.33%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$246,325.91	5.62%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$111,043.32	2.53%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$113,835.75	2.6%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$121,432.47	2.77%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$242,812.64	5.54%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$124,823.88	2.85%	0	$0.00	
		LEND SMART MORTGAGE LLC	2	$231,702.72	5.29%	0	$0.00	
		NATIONSTARMORTGAGE	17	$2,014,820.51	45.97%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$110,131.10	2.51%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$114,668.05	2.62%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$121,828.11	2.78%	0	$0.00	
		SIRVA MORTGAGE INC	1	$123,224.18	2.81%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$115,840.18	2.63%	0	$0.00	
Total			**37**	**$4,383,365.90**	**100%**	**0**	**$0.00**	
3138YF2P8		ALCOVA MORTGAGE LLC	1	$119,339.03	1.52%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$243,665.25	3.1%	0	$0.00	
		AMERIS BANK	1	$115,083.25	1.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$355,247.46	4.52%	0	$0.00	
		ANGEL OAK FUNDING LLC	2	$235,286.31	3%	0	$0.00	
		CBC NATIONAL BANK	1	$112,797.86	1.44%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$118,639.98	1.51%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$113,004.18	1.44%	0	$0.00	
		NATIONSTARMORTGAGE	52	$6,080,493.29	77.4%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,815.69	1.55%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$116,691.28	1.49%	0	$0.00	
		R M K FINANCIAL CORP	1	$123,368.84	1.56%	0	$0.00	
Total			**67**	**$7,855,432.42**	**100%**	**0**	**$0.00**	
3138YF2Q6		NATIONSTARMORTGAGE	56	$6,596,122.57	100%	0	$0.00	
Total			**56**	**$6,596,122.57**	**100%**	**0**	**$0.00**	
3138YF2R4		AMERISAVE MORTGAGE CORPORATION	4	$467,608.91	16.8%	0	$0.00	
		CBC NATIONAL BANK	5	$671,138.45	24.12%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$82,974.84	2.98%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$106,400.00	3.82%	0	$0.00	
		MANN MORTGAGE LLC	1	$134,206.35	4.82%	0	$0.00	
		NATIONSTARMORTGAGE	5	$680,523.74	24.45%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$103,846.78	3.73%	0	$0.00	
		R M K FINANCIAL CORP	1	$127,266.36	4.57%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$271,254.39	9.75%	0	$0.00	
		SIRVA MORTGAGE INC	1	$137,801.16	4.96%	0	$0.00	
Total			**22**	**$2,783,020.98**	**100%**	**0**	**$0.00**	
3138YF2S2		AMERICAN EQUITY MORTGAGE INC	1	$126,229.73	1.31%	0	$0.00	
		AMERIS BANK	1	$125,822.47	1.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$713,370.21	7.38%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$130,829.64	1.35%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$126,124.73	1.3%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$134,627.36	1.39%	0	$0.00	
		CBC NATIONAL BANK	2	$257,761.87	2.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$277,061.88	2.87%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,234.33	1.35%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$147,995.83	1.53%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$132,617.03	1.37%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$541,158.03	5.6%	0	$0.00	
		GTL INVESTMENTS INC	2	$268,978.90	2.78%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$831,541.17	8.6%	0	$0.00	
		LEND SMART MORTGAGE LLC	2	$279,952.95	2.9%	0	$0.00	
		M/I FINANCIAL CORP	1	$149,377.82	1.55%	0	$0.00	

		NATIONSTARMORTGAGE	25	$3,489,201.27	36.1%	0	$0.00	
		ON Q FINANCIAL INC	2	$260,585.65	2.7%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,823.65	1.32%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$136,607.25	1.41%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$270,823.87	2.8%	0	$0.00	
		SIRVA MORTGAGE INC	4	$564,116.40	5.84%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$149,363.79	1.55%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$149,797.95	1.55%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$144,000.00	1.48%	0	$0.00	
Total			**70**	**$9,666,003.78**	**100%**	**0**	**$0.00**	
3138YF2T0		AMERICAN EQUITY MORTGAGE INC	3	$405,369.49	2.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$135,641.15	0.83%	0	$0.00	
		CBC NATIONAL BANK	2	$265,484.28	1.62%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$136,320.25	0.83%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$127,911.60	0.78%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$133,698.71	0.82%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$397,056.41	2.42%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$426,754.98	2.61%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$127,597.48	0.78%	0	$0.00	
		MANN MORTGAGE LLC	1	$143,818.83	0.88%	0	$0.00	
		NATIONSTARMORTGAGE	96	$13,100,252.23	80%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$142,212.45	0.87%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$129,828.81	0.79%	0	$0.00	
		R M K FINANCIAL CORP	1	$148,602.80	0.91%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$134,464.65	0.82%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$148,004.84	0.9%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$141,425.89	0.86%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$130,951.22	0.8%	0	$0.00	
Total			**120**	**$16,375,396.07**	**100%**	**0**	**$0.00**	
3138YF2U7		NATIONSTARMORTGAGE	12	$1,609,121.93	100%	0	$0.00	
Total			**12**	**$1,609,121.93**	**100%**	**0**	**$0.00**	
3138YF2V5		BROADVIEW MORTGAGE CORPORATION	1	$174,493.98	3.53%	0	$0.00	
		CBC NATIONAL BANK	7	$1,138,618.31	23.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$327,759.02	6.63%	0	$0.00	

		F&B ACQUISITION GROUP LLC	1	$167,907.73	3.4%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$494,651.15	10.01%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$171,752.18	3.48%	0	$0.00	
		GTL INVESTMENTS INC	1	$151,920.00	3.08%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$173,119.59	3.5%	0	$0.00	
		NATIONSTARMORTGAGE	6	$969,330.32	19.62%	0	$0.00	
		R M K FINANCIAL CORP	1	$167,746.97	3.4%	0	$0.00	
		RMC MORTGAGE CORPORATION	4	$683,514.13	13.84%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$319,518.04	6.46%	0	$0.00	
Total			**30**	**$4,940,331.42**	**100%**	**0**	**$0.00**	
3138YF2W3		ALCOVA MORTGAGE LLC	3	$492,321.15	3.31%	0	$0.00	
		AMERIS BANK	1	$157,278.09	1.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$157,787.17	1.06%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$151,580.42	1.02%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$162,770.33	1.09%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$157,359.19	1.06%	0	$0.00	
		CBC NATIONAL BANK	9	$1,455,578.24	9.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$797,112.78	5.36%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$159,789.30	1.07%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$164,833.45	1.11%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$160,555.59	1.08%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$161,277.50	1.08%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$160,000.00	1.08%	0	$0.00	
		GTL INVESTMENTS INC	2	$315,904.26	2.12%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$168,772.36	1.13%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$159,784.47	1.07%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$156,384.25	1.05%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$154,482.03	1.04%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$171,000.00	1.15%	0	$0.00	
		NATIONSTARMORTGAGE	43	$6,991,293.10	46.98%	0	$0.00	
		PACOR MORTGAGE CORP	1	$160,000.00	1.08%	0	$0.00	
		R M K FINANCIAL CORP	4	$662,916.37	4.45%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$151,785.83	1.02%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$165,000.00	1.11%	0	$0.00	
		SIRVA MORTGAGE INC	3	$497,214.17	3.34%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$316,717.86	2.13%	0	$0.00	
		WR STARKEY MORTGAGE LLP	3	$471,160.20	3.17%	0	$0.00	
Total			**92**	**$14,880,658.11**	**100%**	**0**	**$0.00**	
3138YF2X1		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$321,844.83	2.81%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$151,804.34	1.33%	0	$0.00	
		LOAN SIMPLE INC	2	$321,585.52	2.81%	0	$0.00	
		NATIONSTARMORTGAGE	64	$10,329,563.23	90.29%	0	$0.00	
		PACOR MORTGAGE CORP	1	$150,614.45	1.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$164,992.35	1.44%	0	$0.00	
Total			**71**	**$11,440,404.72**	**100%**	**0**	**$0.00**	
3138YF2Y9		NATIONSTARMORTGAGE	7	$1,166,211.94	100%	0	$0.00	
Total			**7**	**$1,166,211.94**	**100%**	**0**	**$0.00**	
3138YF2Z6		ALCOVA MORTGAGE LLC	1	$193,239.35	2.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$322,554.99	3.38%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$334,336.75	3.5%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$179,000.00	1.88%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$266,863.27	2.8%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$229,024.46	2.4%	0	$0.00	
		NATIONSTARMORTGAGE	22	$6,871,899.56	72.03%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	1	$471,114.54	4.94%	0	$0.00	
		R M K FINANCIAL CORP	1	$206,427.81	2.16%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$466,385.03	4.88%	0	$0.00	
Total			**31**	**$9,540,845.76**	**100%**	**0**	**$0.00**	
3138YF3A0		NATIONSTARMORTGAGE	18	$4,885,447.07	100%	0	$0.00	
Total			**18**	**$4,885,447.07**	**100%**	**0**	**$0.00**	
3138YF3B8		NATIONSTARMORTGAGE	8	$1,711,421.38	100%	0	$0.00	
Total			**8**	**$1,711,421.38**	**100%**	**0**	**$0.00**	
3138YF3C6		ANGEL OAK FUNDING LLC	1	$385,525.53	11.65%	0	$0.00	
		NATIONSTARMORTGAGE	12	$2,924,123.40	88.35%	0	$0.00	
Total			**13**	**$3,309,648.93**	**100%**	**0**	**$0.00**	

3138YF3D4		NATIONSTARMORTGAGE	9	$2,079,169.29	100%	0	$0.00	
Total			**9**	**$2,079,169.29**	**100%**	**0**	**$0.00**	
3138YF3E2		NATIONSTARMORTGAGE	10	$1,987,195.39	100%	0	$0.00	
Total			**10**	**$1,987,195.39**	**100%**	**0**	**$0.00**	
3138YF3F9		NATIONSTARMORTGAGE	6	$1,010,814.56	100%	0	$0.00	
Total			**6**	**$1,010,814.56**	**100%**	**0**	**$0.00**	
3138YF3G7		NATIONSTARMORTGAGE	15	$4,027,443.22	100%	0	$0.00	
Total			**15**	**$4,027,443.22**	**100%**	**0**	**$0.00**	
3138YF3H5		MORTGAGE WORLD BANKERS	4	$1,654,577.37	18.99%	0	$0.00	
		NATIONSTARMORTGAGE	22	$6,372,107.74	73.12%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$155,032.97	1.78%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$532,504.04	6.11%	0	$0.00	
Total			**28**	**$8,714,222.12**	**100%**	**0**	**$0.00**	
3138YF3J1		CBC NATIONAL BANK	1	$279,188.02	3.29%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$312,709.60	3.69%	0	$0.00	
		LOAN SIMPLE INC	1	$183,835.32	2.17%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$265,672.94	3.13%	0	$0.00	
		NATIONSTARMORTGAGE	28	$7,215,321.83	85.14%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$217,949.11	2.58%	0	$0.00	
Total			**33**	**$8,474,676.82**	**100%**	**0**	**$0.00**	
3138YF3K8		NATIONSTARMORTGAGE	7	$1,123,108.33	100%	0	$0.00	
Total			**7**	**$1,123,108.33**	**100%**	**0**	**$0.00**	
3138YF3L6		CHURCHILL MORTGAGE CORPORATION	6	$535,241.58	21.01%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC.	2	$168,279.30	6.61%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$107,353.91	4.21%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,541,270.94	60.51%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	1	$99,585.28	3.91%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$95,601.87	3.75%	0	$0.00	
Total			**27**	**$2,547,332.88**	**100%**	**0**	**$0.00**	
3138YF3M4		CROSSCOUNTRY MORTGAGE INC.	1	$104,632.40	1.46%	0	$0.00	
		NATIONSTARMORTGAGE	69	$6,750,608.62	94.51%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$99,601.89	1.39%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	2	$187,740.03	2.64%	0	$0.00	

Total			**73**	**$7,142,582.94**	**100%**	**0**	**$0.00**	
3138YF3N2		AMERISAVE MORTGAGE CORPORATION	1	$111,755.62	3%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	6	$705,545.10	18.93%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC.	1	$119,492.14	3.21%	0	$0.00	
		DISCOVER HOME LOANS INC.	1	$111,516.34	2.99%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$119,497.26	3.21%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$119,492.14	3.21%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$118,257.51	3.17%	0	$0.00	
		NATIONSTARMORTGAGE	17	$1,969,388.37	52.85%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$115,502.00	3.1%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$122,100.00	3.28%	0	$0.00	
		WESTSTAR MORTGAGE INC.	1	$114,110.07	3.05%	0	$0.00	
Total			**32**	**$3,726,656.55**	**100%**	**0**	**$0.00**	
3138YF3P7		LEND SMART MORTGAGE LLC	1	$116,330.21	2.18%	0	$0.00	
		NATIONSTARMORTGAGE	43	$5,091,037.98	95.61%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$117,600.00	2.21%	0	$0.00	
Total			**45**	**$5,324,968.19**	**100%**	**0**	**$0.00**	
3138YF3Q5		AFFILIATED BANK	1	$124,895.62	1.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC.	2	$259,977.45	2.52%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$129,200.88	1.25%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	8	$1,119,646.50	10.84%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC.	1	$128,523.36	1.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	2	$281,790.15	2.73%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$130,881.09	1.27%	0	$0.00	
		FLORIDA CAPITAL BANK N.A.	1	$125,923.47	1.22%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$149,365.18	1.45%	0	$0.00	
		GTL INVESTMENTS INC.	3	$407,133.27	3.94%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$129,449.82	1.25%	0	$0.00	
		NATIONSTARMORTGAGE	45	$6,229,494.42	60.3%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$148,000.00	1.43%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$139,407.49	1.35%	0	$0.00	
		R M K FINANCIAL CORP	1	$140,000.00	1.36%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$143,346.92	1.39%	0	$0.00	

		RESOURCE LENDERS INC.	1	$137,937.20	1.34%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$131,000.00	1.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$131,446.98	1.27%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$142,600.06	1.37%	0	$0.00	
Total			**75**	**$10,330,019.86**	**100%**	**0**	**$0.00**	
3138YF3R3		AMERICAN EQUITY MORTGAGE INC.	1	$143,346.67	4.21%	0	$0.00	
		NATIONSTARMORTGAGE	24	$3,262,495.23	95.79%	0	$0.00	
Total			**25**	**$3,405,841.90**	**100%**	**0**	**$0.00**	
3138YF3S1		CHURCHILL MORTGAGE CORPORATION	5	$821,349.10	10.35%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$164,562.60	2.07%	0	$0.00	
		GTL INVESTMENTS INC.	1	$162,235.48	2.04%	0	$0.00	
		NATIONSTARMORTGAGE	37	$5,965,209.68	75.19%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$171,301.07	2.16%	0	$0.00	
		R M K FINANCIAL CORP	2	$332,792.24	4.19%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$149,981.61	1.89%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$165,926.61	2.11%	0	$0.00	
Total			**49**	**$7,933,358.39**	**100%**	**0**	**$0.00**	
3138YF3T9		NATIONSTARMORTGAGE	13	$2,101,547.35	100%	0	$0.00	
Total			**13**	**$2,101,547.35**	**100%**	**0**	**$0.00**	
3138YF3U6		NATIONSTARMORTGAGE	22	$4,770,915.87	96.3%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$183,524.37	3.7%	0	$0.00	
Total			**23**	**$4,954,440.24**	**100%**	**0**	**$0.00**	
3138YF3V4		AFFILIATED BANK	1	$77,569.17	1.05%	0	$0.00	
		CBC NATIONAL BANK	1	$41,829.33	0.57%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$73,162.00	0.99%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$76,242.27	1.03%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$40,833.40	0.55%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$74,376.94	1.01%	0	$0.00	
		NATIONSTARMORTGAGE	100	$7,013,247.17	94.8%	0	$0.00	
Total			**106**	**$7,397,260.28**	**100%**	**0**	**$0.00**	
3138YF3W2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$241,500.00	19.29%	0	$0.00	

		NATIONSTARMORTGAGE	2	$645,600.00	51.56%	0	$0.00	
		SHEA MORTGAGE INC.	1	$365,076.84	29.15%	0	$0.00	
Total			**4**	**$1,252,176.84**	**100%**	**0**	**$0.00**	
3138YF3X0		ADVISORS MORTGAGE GROUP LLC	1	$374,735.31	5.19%	0	$0.00	
		FBC MORTGAGE LLC	1	$164,934.00	2.28%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$353,430.19	4.9%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$191,580.83	2.65%	0	$0.00	
		NATIONSTARMORTGAGE	11	$4,816,429.39	66.71%	0	$0.00	
		PEOPLES HOME EQUITY INC.	2	$584,470.43	8.1%	0	$0.00	
		R M K FINANCIAL CORP	1	$166,519.85	2.31%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$154,471.12	2.14%	0	$0.00	
		WESTSTAR MORTGAGE INC.	1	$412,849.24	5.72%	0	$0.00	
Total			**20**	**$7,219,420.36**	**100%**	**0**	**$0.00**	
3138YF3Y8		ATLANTIC COAST MORTGAGE LLC	1	$330,000.00	3.25%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$331,477.50	3.27%	0	$0.00	
		COMPASS MORTGAGE INC.	1	$415,656.66	4.1%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$247,225.00	2.44%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$349,399.39	3.44%	0	$0.00	
		FLORIDA CAPITAL BANK N.A.	2	$577,967.66	5.7%	0	$0.00	
		GUARANTEED RATE INC.	4	$1,118,238.68	11.03%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	1	$154,745.22	1.53%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$644,325.88	6.35%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$345,301.77	3.4%	0	$0.00	
		MILEND INC.	1	$99,944.92	0.99%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$384,339.32	3.79%	0	$0.00	
		NATIONSTARMORTGAGE	10	$2,904,739.99	28.64%	0	$0.00	
		R M K FINANCIAL CORP	3	$1,003,559.67	9.89%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$415,710.56	4.1%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$261,350.74	2.58%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	1	$335,471.21	3.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$223,162.94	2.19%	0	$0.00	
Total			**34**	**$10,142,617.11**	**100%**	**0**	**$0.00**	
3138YF3Z5		DISCOVER HOME LOANS INC.	1	$203,769.63	12.46%	0	$0.00	
		GUARANTEED RATE INC.	1	$285,319.62	17.45%	0	$0.00	
		NATIONSTARMORTGAGE	1	$351,792.58	21.51%	0	$0.00	

		R M K FINANCIAL CORP	1	$380,912.61	23.29%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$413,720.15	25.29%	0	$0.00	
Total			**5**	**$1,635,514.59**	**100%**	**0**	**$0.00**	
3138YF4A9		AMERICAN EQUITY MORTGAGE INC.	1	$180,000.00	13.96%	0	$0.00	
		CBC NATIONAL BANK	1	$279,200.00	21.66%	0	$0.00	
		NATIONSTARMORTGAGE	4	$829,800.00	64.38%	0	$0.00	
Total			**6**	**$1,289,000.00**	**100%**	**0**	**$0.00**	
3138YF4B7		A K T AMERICAN CAPITAL INC	1	$624,161.65	0.65%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC.	3	$766,000.00	0.8%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,706,312.67	2.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,409,345.93	1.46%	0	$0.00	
		ANGEL OAK FUNDING LLC	2	$579,786.00	0.6%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	$684,902.00	0.71%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$1,030,218.13	1.07%	0	$0.00	
		CBC NATIONAL BANK	18	$4,863,024.60	5.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	6	$1,649,563.28	1.71%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$529,752.52	0.55%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	2	$469,292.30	0.49%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	3	$812,116.52	0.84%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	6	$1,304,650.00	1.35%	0	$0.00	
		FLORIDA CAPITAL BANK N.A.	1	$294,400.00	0.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$325,960.33	0.34%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$513,000.00	0.53%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$211,500.00	0.22%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$1,007,600.00	1.05%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,490,313.58	1.55%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$187,729.13	0.19%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE LLC	8	$2,071,550.00	2.15%	0	$0.00	
		LEND SMART MORTGAGE LLC	4	$1,184,459.54	1.23%	0	$0.00	
		LOAN SIMPLE INC.	2	$707,100.00	0.73%	0	$0.00	

		LOANSTAR HOME LOANS LLC	2	$593,605.00	0.62%	0	$0.00	
		MANN MORTGAGE LLC	1	$305,600.00	0.32%	0	$0.00	
		MEGA CAPITAL FUNDING INC	3	$1,048,986.40	1.09%	0	$0.00	
		MORTGAGE FINANCIAL INC.	1	$242,250.00	0.25%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$287,200.00	0.3%	0	$0.00	
		NATIONSTARMORTGAGE	171	$48,265,163.21	50.12%	0	$0.00	
		OPES ADVISORS INC.	2	$452,200.00	0.47%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$227,000.00	0.24%	0	$0.00	
		PERL MORTGAGE INC.	3	$816,000.00	0.85%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$496,417.48	0.52%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$208,000.00	0.22%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC.	1	$277,000.32	0.29%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	2	$442,400.00	0.46%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B.	3	$1,610,199.96	1.67%	0	$0.00	
		R M K FINANCIAL CORP	8	$3,385,572.54	3.52%	0	$0.00	
		RMC MORTGAGE CORPORATION	9	$2,509,039.29	2.61%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	5	$1,790,312.19	1.86%	0	$0.00	
		SIRVA MORTGAGE INC.	20	$5,690,057.02	5.91%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$595,653.00	0.62%	0	$0.00	
		WR STARKEY MORTGAGE LLP	6	$1,449,053.42	1.49%	0	$0.00	
Total			**331**	**$96,290,448.01**	**100%**	**0**	**$0.00**	
3138YF4C5		ACOPIA LLC	1	$310,799.42	1.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,526,609.77	8.78%	0	$0.00	
		AMERIS BANK	1	$213,079.00	1.23%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A.	3	$715,448.79	4.12%	0	$0.00	
		CBC NATIONAL BANK	2	$355,928.77	2.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$210,000.00	1.21%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC.	1	$294,500.00	1.69%	0	$0.00	
		NATIONSTARMORTGAGE	51	$13,255,582.87	76.28%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$246,689.24	1.42%	0	$0.00	
		WESTSTAR MORTGAGE INC.	1	$249,850.00	1.43%	0	$0.00	
Total			**65**	**$17,378,487.86**	**100%**	**0**	**$0.00**	
3138YF4D3		AMERIS BANK	1	$165,856.00	1.47%	0	$0.00	
		CBC NATIONAL BANK	1	$156,750.00	1.39%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$168,750.00	1.5%	0	$0.00	
		NATIONSTARMORTGAGE	67	$10,759,651.39	95.64%	0	$0.00	
Total			**70**	**$11,251,007.39**	**100%**	**0**	**$0.00**	
3138YF4E1		AMERISAVE MORTGAGE CORPORATION	1	$262,500.00	1.95%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A.	4	$1,092,050.25	8.09%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$205,000.00	1.52%	0	$0.00	
		CBC NATIONAL BANK	2	$533,000.00	3.95%	0	$0.00	
		NATIONSTARMORTGAGE	32	$9,688,122.76	71.79%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B.	1	$562,224.34	4.17%	0	$0.00	
		R M K FINANCIAL CORP	1	$381,500.00	2.83%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$353,911.74	2.62%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$417,000.00	3.08%	0	$0.00	
Total			**44**	**$13,495,309.09**	**100%**	**0**	**$0.00**	
3138YF4F8		AMERICAN EQUITY MORTGAGE INC.	1	$416,463.23	2.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	1%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$298,550.00	1.63%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$624,213.66	3.41%	0	$0.00	
		NATIONSTARMORTGAGE	60	$14,717,432.96	80.4%	0	$0.00	
		OPES ADVISORS INC.	1	$336,000.00	1.84%	0	$0.00	
		PARKSIDE LENDING LLC	1	$471,905.53	2.58%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$232,000.00	1.27%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B.	1	$550,556.45	3.01%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$268,000.00	1.46%	0	$0.00	
		WESTSTAR MORTGAGE INC.	1	$208,000.00	1.13%	0	$0.00	
Total			**70**	**$18,306,121.83**	**100%**	**0**	**$0.00**	
3138YF4G6		NATIONSTARMORTGAGE	7	$1,593,300.00	100%	0	$0.00	
Total			**7**	**$1,593,300.00**	**100%**	**0**	**$0.00**	
3138YF4H4		NATIONSTARMORTGAGE	6	$1,258,200.00	100%	0	$0.00	
Total			**6**	**$1,258,200.00**	**100%**	**0**	**$0.00**	
3138YF4J0		CROSSCOUNTRY MORTGAGE INC.	1	$63,000.00	2.86%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	3.41%	0	$0.00	

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$76,950.00	3.5%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$50,932.84	2.31%	0	$0.00	
		NATIONSTARMORTGAGE	27	$1,935,096.59	87.92%	0	$0.00	
Total			**31**	**$2,200,979.43**	**100%**	**0**	**$0.00**	
3138YF4K7		NATIONSTARMORTGAGE	85	$6,034,335.90	98.64%	0	$0.00	
		OVM FINANCIAL INC.	1	$83,494.82	1.36%	0	$0.00	
Total			**86**	**$6,117,830.72**	**100%**	**0**	**$0.00**	
3138YF4L5		CBC NATIONAL BANK	1	$105,925.00	1.92%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$99,750.00	1.81%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,855.34	1.9%	0	$0.00	
		NATIONSTARMORTGAGE	49	$4,808,022.46	87.07%	0	$0.00	
		OVM FINANCIAL INC.	1	$92,891.85	1.68%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC.	1	$105,464.07	1.91%	0	$0.00	
		R M K FINANCIAL CORP	1	$102,561.66	1.86%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$102,600.00	1.85%	0	$0.00	
Total			**56**	**$5,522,070.38**	**100%**	**0**	**$0.00**	
3138YF4M3		FLORIDA CAPITAL BANK N.A.	1	$103,556.10	1.29%	0	$0.00	
		NATIONSTARMORTGAGE	82	$7,903,217.90	98.71%	0	$0.00	
Total			**83**	**$8,006,774.00**	**100%**	**0**	**$0.00**	
3138YF4N1		ACOPIA LLC	1	$118,655.00	3.88%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,454,900.00	80.33%	0	$0.00	
		PERL MORTGAGE INC.	1	$125,000.00	4.09%	0	$0.00	
		R M K FINANCIAL CORP	1	$120,833.29	3.95%	0	$0.00	
		WESTSTAR MORTGAGE INC.	1	$124,000.00	4.06%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$112,806.25	3.69%	0	$0.00	
Total			**26**	**$3,056,194.54**	**100%**	**0**	**$0.00**	
3138YF4P6		ANGEL OAK FUNDING LLC	1	$118,650.53	2.27%	0	$0.00	
		NATIONSTARMORTGAGE	44	$5,110,642.46	97.73%	0	$0.00	
Total			**45**	**$5,229,292.99**	**100%**	**0**	**$0.00**	
3138YF4Q4		ACOPIA LLC	1	$133,950.00	1.67%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$149,793.34	1.87%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC.	2	$284,027.53	3.54%	0	$0.00	
		AMERIS BANK	1	$139,600.00	1.74%	0	$0.00	
			1	$127,200.00	1.58%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
		CBC NATIONAL BANK	1	$149,943.00	1.87%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$147,000.00	1.83%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$278,875.00	3.47%	0	$0.00	
		NATIONSTARMORTGAGE	45	$6,210,713.25	77.35%	0	$0.00	
		OPES ADVISORS INC.	1	$129,900.00	1.62%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$145,000.00	1.81%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$133,000.00	1.65%	0	$0.00	
Total			**58**	**$8,029,002.12**	**100%**	**0**	**$0.00**	
3138YF4R2		AMERICAN EQUITY MORTGAGE INC.	1	$142,875.00	1.47%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$129,037.45	1.33%	0	$0.00	
		NATIONSTARMORTGAGE	70	$9,459,841.42	97.2%	0	$0.00	
Total			**72**	**$9,731,753.87**	**100%**	**0**	**$0.00**	
3138YF4S0		NATIONSTARMORTGAGE	8	$1,290,100.00	100%	0	$0.00	
Total			**8**	**$1,290,100.00**	**100%**	**0**	**$0.00**	
3138YF4T8		CBC NATIONAL BANK	1	$157,372.52	2.47%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$667,700.00	10.47%	0	$0.00	
		DISCOVER HOME LOANS INC.	1	$163,973.77	2.57%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$152,000.00	2.38%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$164,700.00	2.58%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC.	1	$167,728.60	2.63%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$159,600.00	2.5%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	$327,900.00	5.14%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$165,600.00	2.6%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,930,029.00	45.96%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$151,790.58	2.38%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	2.51%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$169,392.30	2.66%	0	$0.00	
		R M K FINANCIAL CORP	1	$169,765.78	2.66%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$157,000.00	2.46%	0	$0.00	
		SIRVA MORTGAGE INC.	2	$344,400.00	5.4%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$165,600.00	2.63%	0	$0.00	

Total			**39**	**$6,374,552.55**	**100%**	**0**	**$0.00**	
3138YF4U5		NATIONSTARMORTGAGE	11	$2,753,200.00	90.12%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC.	1	$301,750.00	9.88%	0	$0.00	
Total			**12**	**$3,054,950.00**	**100%**	**0**	**$0.00**	
3138YF4V3		NATIONSTARMORTGAGE	15	$4,212,961.05	100%	0	$0.00	
Total			**15**	**$4,212,961.05**	**100%**	**0**	**$0.00**	
3138YF4W1		NATIONSTARMORTGAGE	7	$1,127,800.00	100%	0	$0.00	
Total			**7**	**$1,127,800.00**	**100%**	**0**	**$0.00**	
3138YF4X9		NATIONSTARMORTGAGE	5	$1,505,084.93	100%	0	$0.00	
Total			**5**	**$1,505,084.93**	**100%**	**0**	**$0.00**	
3138YF4Y7		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$200,000.00	6.77%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,716,545.09	58.14%	0	$0.00	
		ODYSSEY FUNDING LLC	1	$350,000.00	11.85%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$347,000.00	11.75%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	1	$339,000.00	11.49%	0	$0.00	
Total			**10**	**$2,952,545.09**	**100%**	**0**	**$0.00**	
3138YF4Z4		NATIONSTARMORTGAGE	29	$8,113,438.17	100%	0	$0.00	
Total			**29**	**$8,113,438.17**	**100%**	**0**	**$0.00**	
3138YF5A8		CHURCHILL MORTGAGE CORPORATION	2	$232,000.00	11.09%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,511,950.00	72.29%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$110,965.07	5.31%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$116,700.00	5.58%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$120,000.00	5.73%	0	$0.00	
Total			**18**	**$2,091,615.07**	**100%**	**0**	**$0.00**	
3138YF7L2		CENTENNIAL BANK	1	$416,385.67	2%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,269.78	0.77%	0	$0.00	
		QUICKEN LOANS INC.	65	$20,099,082.09	96.74%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$100,854.22	0.49%	0	$0.00	
Total			**68**	**$20,775,591.76**	**100%**	**0**	**$0.00**	
3138YF7M0		QUICKEN LOANS INC.	45	$23,226,177.22	100%	0	$0.00	
Total			**45**	**$23,226,177.22**	**100%**	**0**	**$0.00**	

3138YFAE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$530,067.96	3.94%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$244,264.62	1.81%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$286,677.05	2.13%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$349,472.85	2.6%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$335,279.08	2.49%	0	$0.00	
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$416,385.67	3.09%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$271,920.00	2.02%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$294,565.41	2.19%	0	$0.00	
		F&M BANK, A BANKING CORPORATION.	1	$416,385.67	3.09%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$222,400.00	1.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,467,410.00	10.9%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$351,481.44	2.61%	0	$0.00	
		GALLUP FEDERAL CREDIT UNION	1	$303,000.00	2.25%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$377,500.00	2.8%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$144,850.00	1.08%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$257,070.72	1.91%	0	$0.00	
		KEYSTONE FUNDING	1	$349,500.00	2.6%	0	$0.00	
		LENDERFI, INC, A CALFORNIA CORPROATION.	1	$477,280.06	3.55%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$301,555.09	2.24%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$289,148.40	2.15%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$658,207.14	4.89%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$284,580.13	2.11%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$284,570.75	2.11%	0	$0.00	
		SIMPLY HOME LENDING INCORPORATED	1	$248,900.00	1.85%	0	$0.00	
		SMI LENDING INC.	1	$279,587.51	2.08%	0	$0.00	

		SOUND CREDIT UNION	2	$521,034.06	3.87%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$361,200.00	2.68%	0	$0.00	
		SOUTHERN STATES BANK	1	$308,544.78	2.29%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$404,577.10	3.01%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$350,000.00	2.6%	0	$0.00	
		TEXAS FIRST BANK	1	$278,414.23	2.07%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$263,611.07	1.96%	0	$0.00	
		TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	$289,572.77	2.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$251,121.20	1.87%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$704,560.52	5.23%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIAION, A FEDERAL SAVINGS ASSOCIATION	1	$287,575.72	2.13%	0	$0.00	
Total			**43**	**$13,462,271.00**	**100%**	**0**	**$0.00**	
3138YFAF1		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$198,276.45	0.35%	0	$0.00	
		AFFORDABLE LENDING GROUP LLC	1	$157,777.38	0.28%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$457,369.01	0.81%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$328,646.65	0.58%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,048.61	0.35%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$288,594.74	0.51%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$578,271.90	1.03%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$414,178.59	0.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$975,887.65	1.73%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$239,661.84	0.43%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$281,221.59	0.5%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$275,982.74	0.49%	0	$0.00	
		AVENUE BANK	1	$275,500.00	0.49%	0	$0.00	
		BANK OF FRANKLIN	1	$257,260.78	0.46%	0	$0.00	
		BANKSOUTH MORTGAGE	1	$241,751.18	0.43%	0	$0.00	

	COMPANY, LLC						
	BENCHMARK COMMUNITY BANK	1	$260,476.38	0.46%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$257,994.79	0.46%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,111,179.63	1.97%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$159,784.47	0.28%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$275,796.06	0.49%	0	$0.00	
	CELTIC BANK CORPORATION	1	$289,332.52	0.51%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$303,581.17	0.54%	0	$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$224,675.82	0.4%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$199,200.00	0.35%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$234,661.40	0.42%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$564,377.41	1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$276,208.01	0.49%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$304,803.75	0.54%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$360,000.00	0.64%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$250,388.71	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$207,438.62	0.37%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$224,675.82	0.4%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$164,534.24	0.29%	0	$0.00	
	FBT MORTGAGE, LLC	1	$269,628.01	0.48%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$213,373.65	0.38%	0	$0.00	
	FIRST BANK N.A.	1	$359,515.07	0.64%	0	$0.00	
	FIRST BANK, A BANKING CORPORATION	1	$269,628.01	0.48%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$243,249.02	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$345,228.34	0.61%	0	$0.00	
	FIRST FEDERAL BANK	1	$266,570.00	0.47%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$790,339.62	1.4%	0	$0.00	

	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	$187,241.67	0.33%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$339,510.12	0.6%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$685,600.00	1.22%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,634,915.72	11.78%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$403,218.32	0.72%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$183,752.15	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$399,960.52	0.71%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$264,643.04	0.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$231,687.49	0.41%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$405,953.43	0.72%	0	$0.00	
	GROUP ONE MMORTGAGE, INC., A CORPORATION	1	$303,590.50	0.54%	0	$0.00	
	GWG MORTGAGE COMPANY INC.	1	$417,000.00	0.74%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$223,904.76	0.4%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$243,671.32	0.43%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$579,031.05	1.03%	0	$0.00	
	HOME&LOANFINDERS.COM	2	$889,048.75	1.58%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$397,426.56	0.71%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,170,417.63	2.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$1,081,239.88	1.92%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$183,784.82	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$212,706.55	0.38%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$242,050.75	0.43%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$238,705.25	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.74%	0	$0.00	
	INTEGRA LENDING GROUP	1	$288,000.00	0.51%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$189,654.92	0.34%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$292,123.49	0.52%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$187,200.00	0.33%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	$335,416.03	0.6%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$303,483.85	0.54%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$184,733.45	0.33%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$416,463.23	0.74%	0	$0.00	
	MALIBU FUNDING INC	1	$297,000.00	0.53%	0	$0.00	
	MANN MORTGAGE	1	$157,772.35	0.28%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$638,836.70	1.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,128,931.26	2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION.	1	$404,416.47	0.72%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$459,166.52	0.82%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$511,294.61	0.91%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$349,617.66	0.62%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$409,409.27	0.73%	0	$0.00	
	MORTGAGE CONNECTION	2	$411,667.30	0.73%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$648,152.24	1.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$190,200.00	0.34%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$334,558.85	0.59%	0	$0.00	
	NETWORK FUNDING, LP	1	$216,223.35	0.38%	0	$0.00	
	NORTH STATE BANK, A COPRORATION	1	$282,567.25	0.5%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$260,623.95	0.46%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$301,000.00	0.53%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$418,249.25	0.74%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$409,460.09	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$472,749.28	0.84%	0	$0.00	

	PATRIOT COMMUNITY BANK, A STATE BANK	1	$217,300.21	0.39%	0	$0.00	
	PEAK FINANCE COMPANY	1	$292,175.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$406,413.59	0.72%	0	$0.00	
	PINNACLE BANK, A CORPORATION	1	$315,396.45	0.56%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$974,754.95	1.73%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$574,514.26	1.02%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$416,425.49	0.74%	0	$0.00	
	PREMIERE FINANCIAL	1	$278,932.21	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$179,762.97	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$355,209.94	0.63%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$183,089.66	0.33%	0	$0.00	
	PROSPERITY BANK	1	$249,639.79	0.44%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$356,342.48	0.63%	0	$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$279,775.00	0.5%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$398,767.30	0.71%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$184,379.88	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$257,752.33	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$296,599.93	0.53%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$322,744.61	0.57%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$416,399.18	0.74%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$425,457.92	0.76%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$394,843.46	0.7%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	$175,768.23	0.31%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$164,000.00	0.29%	0	$0.00	

		SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	$255,197.92	0.45%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$458,411.00	0.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$280,800.00	0.5%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$222,033.79	0.39%	0	$0.00	
		TELHIO CREDIT UNION, INC.	1	$355,170.51	0.63%	0	$0.00	
		THE FARMERS BANK	1	$293,104.65	0.52%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$197,227.90	0.35%	0	$0.00	
		THE MORTGAGE SOURCE, INC...	1	$366,797.24	0.65%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$304,589.16	0.54%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$222,962.62	0.4%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,050.00	0.4%	0	$0.00	
		UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$183,563.41	0.33%	0	$0.00	
		UNITY WEST LENDING	1	$416,063.74	0.74%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUSISIANA MORTGAGE ASSOCIATES	1	$274,756.44	0.49%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$319,837.77	0.57%	0	$0.00	
		V.I.P MORTGAGE INC	1	$267,630.77	0.48%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$231,580.50	0.41%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$706,752.97	1.25%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$295,133.57	0.52%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$1,216,109.82	2.16%	0	$0.00	
		WEI MORTGAGE CORPORATION, A CORPORATION	1	$268,729.25	0.48%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$251,357.32	0.45%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$176,350.54	0.27%	0	$0.00	
Total			**196**	**$56,334,757.01**	**100%**	**0**	**$0.00**	
3138YFAG9		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,700.62	2.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,286.71	1.8%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$261,870.11	2.58%	0	$0.00	
	BLACKSTONE FINANCIAL INC.	1	$174,984.58	1.72%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	$242,894.02	2.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$273,730.18	2.69%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$369,284.80	3.63%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$185,366.49	1.82%	0	$0.00	
	FORTUNE FINANCIAL, INC.	1	$234,697.50	2.31%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,901,493.28	18.7%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	$218,025.34	2.14%	0	$0.00	
	GREER STATE BANK	1	$212,940.02	2.09%	0	$0.00	
	HERITAGE BANK, NA, A CORPORATION	1	$272,967.95	2.68%	0	$0.00	
	INSIDER MORTGAGE CORP	2	$832,950.70	8.19%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$194,326.23	1.91%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,647.72	2.75%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$352,765.61	3.47%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$224,124.09	2.2%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	$411,504.96	4.05%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$224,735.84	2.21%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$200,000.00	1.97%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$194,005.61	1.91%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$180,193.20	1.77%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$507,188.37	4.99%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$208,231.61	2.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$283,666.58	2.79%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$346,323.64	3.41%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$247,209.42	2.43%	0	$0.00	
		1	$311,616.37	3.06%	0	$0.00	

		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK						
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$383,516.87	3.79%	0	$0.00	
Total			**36**	**$10,168,248.42**	**100%**	**0**	**$0.00**	
3138YFAH7		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$267,605.18	2.41%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$299,558.04	2.7%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$260,300.00	2.35%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$267,300.00	2.41%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$299,000.00	2.69%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$265,300.00	2.39%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$381,936.50	3.44%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$346,972.99	3.13%	0	$0.00	
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,668.61	2.07%	0	$0.00	
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$415,400.62	3.74%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,211,605.00	19.93%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$156,736.08	1.41%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$245,645.56	2.21%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$281,000.00	2.53%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$258,019.33	2.32%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$175,740.71	1.58%	0	$0.00	
		JD BANK	2	$620,000.00	5.59%	0	$0.00	
		MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$311,550.46	2.81%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$268,212.99	2.42%	0	$0.00	
			1	$262,820.10	2.37%	0	$0.00	

		MORTGAGE CORPORATION OF AMERICA						
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$716,000.00	6.45%	0	$0.00	
		NORTH STATE BANK. A CORPORATION	1	$361,478.43	3.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$350,000.00	3.15%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$559,193.14	5.04%	0	$0.00	
		SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	$297,350.00	2.68%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	$243,000.00	2.19%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$305,915.00	2.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$441,000.00	3.97%	0	$0.00	
Total			**36**	**$11,098,308.74**	**100%**	**0**	**$0.00**	
3138YFAJ3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	$225,189.33	0.99%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$199,325.00	0.87%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$260,906.73	1.14%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$250,000.00	1.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$180,500.00	0.79%	0	$0.00	
		AMERICAS MORTGAGE CENTER LTD	1	$290,278.00	1.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$232,186.82	1.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$206,362.20	0.91%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$333,939.28	1.46%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$265,000.00	1.16%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$242,250.00	1.06%	0	$0.00	
		CASON HOME LOANS, CORPORATION	2	$590,590.12	2.59%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$346,721.65	1.52%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$379,987.46	1.67%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	1	$256,146.61	1.12%	0	$0.00	
	CHERRY CREEK MORTGAGE.	1	$219,703.65	0.96%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$286,064.14	1.25%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$317,736.04	1.39%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$224,696.92	0.99%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO.	1	$324,500.00	1.42%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	$339,531.57	1.49%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$592,800.00	2.6%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,723,239.54	11.94%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$343,764.95	1.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$516,802.92	2.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$295,857.88	1.3%	0	$0.00	
	HOMEPATH LENDING INC.	2	$1,009,180.73	4.43%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$275,500.00	1.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$667,782.70	2.93%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$222,400.00	0.98%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$184,745.12	0.81%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$275,120.44	1.21%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$220,695.52	0.97%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	2	$434,406.67	1.91%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORAITON	1	$222,300.00	0.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	$207,713.44	0.91%	0	$0.00	
		1	$376,956.60	1.65%	0	$0.00	

		PEOPLES NATIONAL BANK, A CORPORATION						
		PLAINS COMMERCE BANK, A CORPORAITON	1	$239,557.97	1.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$220,000.00	0.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$508,538.76	2.23%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$683,038.11	3%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$491,249.93	2.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$196,000.00	0.86%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$261,250.00	1.15%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$302,000.00	1.32%	0	$0.00	
		SMI LENDING INC.	2	$660,000.00	2.89%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$316,500.00	1.39%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	2	$623,500.00	2.73%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$417,000.00	1.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$220,216.16	0.97%	0	$0.00	
		SUMNER BANK AND TRUST, A CORPORATION	1	$411,457.46	1.8%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$373,008.16	1.64%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$298,846.91	1.31%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$210,952.35	0.93%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$341,528.82	1.5%	0	$0.00	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$317,637.65	1.39%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$304,285.00	1.33%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$285,597.03	1.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$296,000.00	1.3%	0	$0.00	
		WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	$280,000.00	1.24%	0	$0.00	
Total			**78**	**$22,799,046.34**	**100%**	**0**	**$0.00**	
3138YFAK0		1ST RATE HOME MORTGAGE INC	1	$530,000.00	1.81%	0	$0.00	

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$396,078.52	1.36%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$573,000.00	1.96%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$178,736.30	0.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,821,462.66	6.24%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$126,163.87	0.43%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$167,500.00	0.57%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$224,668.53	0.77%	0	$0.00	
	AVENUE BANK	1	$143,787.86	0.49%	0	$0.00	
	BANK OF LEXINGTON INC	1	$264,000.00	0.9%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$610,092.46	2.09%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$189,616.90	0.65%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	$128,061.06	0.44%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A.., A NATIONAL ASSOCIATION	1	$222,500.00	0.76%	0	$0.00	
	BNA BANK, A BANKING CORPORATION	1	$147,762.64	0.51%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	$674,036.16	2.31%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$229,661.16	0.79%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$180,733.35	0.62%	0	$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$417,000.00	1.43%	0	$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$599,116.08	2.05%	0	$0.00	
	CITIZENS BANK	1	$192,280.87	0.66%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$190,718.62	0.65%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$526,700.00	1.8%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	$177,382.44	0.61%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$155,370.77	0.53%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$764,093.40	2.62%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	$174,000.00	0.6%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$215,681.79	0.74%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A	1	$220,167.89	0.75%	0	$0.00	

	CORPORATION						
	FIRST BANK & TRUST	1	$132,709.20	0.45%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$453,978.59	1.55%	0	$0.00	
	FIRST BANK OF DALTON	1	$205,796.37	0.7%	0	$0.00	
	FIRST FEDERAL BANK	4	$735,819.39	2.52%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$250,229.82	0.86%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$200,000.00	0.68%	0	$0.00	
	FORTUNE FINANCIAL, INC.	1	$223,000.00	0.76%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,109,618.76	14.07%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$208,000.00	0.71%	0	$0.00	
	GEORGIA MORTGAGE SERVICES, INC	1	$226,066.46	0.77%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,620.24	0.65%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$156,750.00	0.54%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$157,267.97	0.54%	0	$0.00	
	HOME SAVINGS BANK	1	$175,491.09	0.6%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$357,731.88	1.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$159,764.29	0.55%	0	$0.00	
	INTEGRA LENDING GROUP	1	$180,000.00	0.62%	0	$0.00	
	JD BANK	1	$245,500.00	0.84%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$625,500.00	2.14%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$163,526.62	0.56%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$154,771.65	0.53%	0	$0.00	
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$188,715.34	0.65%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$333,098.72	1.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$238,000.00	0.81%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$202,500.00	0.69%	0	$0.00	

		NICOLET NAITONAL BANK, A NATIONAL BANK	1	$416,000.00	1.42%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$186,000.00	0.64%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK.	1	$353,466.82	1.21%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$220,182.30	0.75%	0	$0.00	
		NORTH STATE BANK. A CORPORATION	1	$132,017.23	0.45%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$176,700.00	0.61%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC.	1	$174,742.20	0.6%	0	$0.00	
		PINNACLE BANK	6	$1,253,843.86	4.29%	0	$0.00	
		PINNACLE BANK.	1	$340,000.00	1.16%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$195,700.00	0.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$169,350.15	0.58%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$225,267.65	0.77%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$174,742.20	0.6%	0	$0.00	
		SMI LENDING INC.	2	$431,093.80	1.48%	0	$0.00	
		SOUTH LOUISIANA BANK	2	$543,750.00	1.86%	0	$0.00	
		SOUTHEAST BANK	1	$149,779.02	0.51%	0	$0.00	
		SOUTHERN HERITAGE BANK	3	$525,629.51	1.8%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$240,000.00	0.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.62%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$182,045.40	0.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$246,636.12	0.84%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$198,500.00	0.68%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$225,000.00	0.77%	0	$0.00	
		UNION BANK AND TRUST COMPANY.	1	$403,417.91	1.38%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$139,244.56	0.48%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$299,900.00	1.03%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	3	$530,810.59	1.82%	0	$0.00	
		WPS COMMUNITY BANK	1	$176,839.10	0.64%	0	$0.00	
Total			**131**	**$29,204,488.14**	**100%**	**0**	**$0.00**	
3138YFAL8			1	$49,807.82	4.62%	0	$0.00	

		AMERIFIRST FINANCIAL, INC., A CORPORATION						
		FBT MORTGAGE LLC	1	$65,366.83	6.06%	0	$0.00	
		FIRST FEDERAL BANK	1	$58,421.20	5.41%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$71,900.80	6.66%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$170,519.04	15.8%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$44,940.74	4.16%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	$66,408.38	6.15%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$54,924.22	5.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$192,550.12	17.84%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$63,700.00	5.9%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$75,600.00	7.01%	0	$0.00	
		THE FIRST STATE BANK	1	$44,940.74	4.16%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$50,730.01	4.7%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$69,350.00	6.44%	0	$0.00	
Total			**18**	**$1,079,159.90**	**100%**	**0**	**$0.00**	
3138YFDQ4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,987,700.37	100%	0	$0.00	
Total			**9**	**$1,987,700.37**	**100%**	**0**	**$0.00**	
3138YFDS0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,041,685.33	100%	0	$0.00	
Total			**6**	**$1,041,685.33**	**100%**	**0**	**$0.00**	
3138YFE26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,408,506.24	100%	0	$0.00	
Total			**13**	**$1,408,506.24**	**100%**	**0**	**$0.00**	
3138YFE34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	$3,650,068.86	100%	0	$0.00	
Total			**58**	**$3,650,068.86**	**100%**	**0**	**$0.00**	
3138YFE42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$1,890,256.60	100%	0	$0.00	
Total			**31**	**$1,890,256.60**	**100%**	**0**	**$0.00**	
3138YFE59			43	$4,225,743.20	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			**43**	**$4,225,743.20**	**100%**	**0**	**$0.00**	
3138YFE67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,955,685.28	100%	0	$0.00	
Total			**31**	**$4,955,685.28**	**100%**	**0**	**$0.00**	
3138YFE75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$6,285,231.28	100%	0	$0.00	
Total			**26**	**$6,285,231.28**	**100%**	**0**	**$0.00**	
3138YFE83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	$19,464,277.13	100%	0	$0.00	
Total			**74**	**$19,464,277.13**	**100%**	**0**	**$0.00**	
3138YFEA8		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	$187,210.00	39.1%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	2	$291,540.00	60.9%	0	$0.00	
Total			**3**	**$478,750.00**	**100%**	**0**	**$0.00**	
3138YFEB6		BANKWEST INC	1	$65,805.22	2.98%	0	$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	1	$100,252.09	4.54%	0	$0.00	
		FIRST BANK & TRUST	2	$318,185.27	14.42%	0	$0.00	
		FIRST DAKOTA BANK A CORPORATION	1	$102,169.26	4.63%	0	$0.00	
		FIRST PREMIER BANK	2	$214,644.23	9.73%	0	$0.00	
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	$60,321.46	2.73%	0	$0.00	
		PIONEER BANK & TRUST A CORPORATION	1	$71,893.93	3.26%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	6	$669,253.27	30.33%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$315,434.62	14.3%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$288,586.93	13.08%	0	$0.00	
Total			**19**	**$2,206,546.28**	**100%**	**0**	**$0.00**	
3138YFEC4		FIRST BANK & TRUST	4	$603,750.23	47.23%	0	$0.00	
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	$52,178.01	4.08%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	5	$622,322.70	48.69%	0	$0.00	
Total			**10**	**$1,278,250.94**	**100%**	**0**	**$0.00**	

3138YFED2		CORTRUST MORTGAGE INC A CORPORATION	1	$136,193.40	4.82%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$111,797.45	3.95%	0	$0.00	
		DACOTAH BANK A CORPORATION	1	$96,738.20	3.42%	0	$0.00	
		FIRST BANK & TRUST	3	$266,252.01	9.42%	0	$0.00	
		FIRST PREMIER BANK	1	$128,250.00	4.54%	0	$0.00	
		GREAT WESTERN BANK	1	$157,897.02	5.58%	0	$0.00	
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	$190,890.18	6.75%	0	$0.00	
		PIONEER BANK & TRUST A CORPORATION	1	$123,992.76	4.39%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	8	$1,041,204.41	36.82%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$320,100.00	11.32%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$254,185.15	8.99%	0	$0.00	
Total			**23**	**$2,827,500.58**	**100%**	**0**	**$0.00**	
3138YFEE0		PREMIER MORTGAGE INC A CORPORATION	1	$92,150.00	100%	0	$0.00	
Total			**1**	**$92,150.00**	**100%**	**0**	**$0.00**	
3138YFEF7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$90,960.31	21.29%	0	$0.00	
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$192,060.00	44.95%	0	$0.00	
		WALLICK AND VOLK	1	$144,238.45	33.76%	0	$0.00	
Total			**3**	**$427,258.76**	**100%**	**0**	**$0.00**	
3138YFEG5		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	$134,644.24	100%	0	$0.00	
Total			**1**	**$134,644.24**	**100%**	**0**	**$0.00**	
3138YFEV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,301,639.12	100%	0	$0.00	
Total			**11**	**$2,301,639.12**	**100%**	**0**	**$0.00**	
3138YFEW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,558,440.66	100%	0	$0.00	

Total			**6**	**$1,558,440.66**	**100%**	**0**	**$0.00**
3138YFEX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,525,624.30	100%	0	$0.00
Total			**6**	**$1,525,624.30**	**100%**	**0**	**$0.00**
3138YFEY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$4,528,063.10	100%	0	$0.00
Total			**20**	**$4,528,063.10**	**100%**	**0**	**$0.00**
3138YFEZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$8,875,614.05	100%	0	$0.00
Total			**67**	**$8,875,614.05**	**100%**	**0**	**$0.00**
3138YFGH1		APPROVED MORTGAGE SOURCE, LLC	1	$64,820.57	4.73%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$107,040.62	7.81%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$78,643.92	5.74%	0	$0.00
		PEOPLES BANK	1	$83,917.71	6.12%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$107,625.14	7.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$929,058.50	67.75%	0	$0.00
Total			**16**	**$1,371,106.46**	**100%**	**0**	**$0.00**
3138YFGK4		BLU MORTGAGE	1	$210,000.00	2.02%	0	$0.00
		C2 FINANCIAL CORPORATION	2	$520,000.00	5.01%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	$221,000.00	2.13%	0	$0.00
		FIVE STAR MORTGAGE	1	$263,200.00	2.54%	0	$0.00
		MARK 1 MORTGAGE	1	$277,000.00	2.67%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$250,000.00	2.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$8,636,303.25	83.22%	0	$0.00
Total			**34**	**$10,377,503.25**	**100%**	**0**	**$0.00**
3138YFGL2		A & D MORTGAGE, LLC	1	$180,000.00	4.64%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$350,000.00	9.02%	0	$0.00
		SHORE MORTGAGE	3	$475,004.96	12.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,874,037.70	74.09%	0	$0.00
Total			**14**	**$3,879,042.66**	**100%**	**0**	**$0.00**
3138YFGM0		SAMMAMISH MORTGAGE COMPANY	3	$911,592.17	19.91%	0	$0.00
		SHORE MORTGAGE	2	$459,645.89	10.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,207,208.64	70.05%	0	$0.00

Total			**15**	**$4,578,446.70**	**100%**	**0**	**$0.00**	
3138YFGN8		A1 MORTGAGE GROUP LLC	1	$89,487.27	4.73%	0	$0.00	
		CAPITAL CONCEPTS INC.	4	$365,050.00	19.3%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$90,750.00	4.8%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$92,138.96	4.87%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$98,878.27	5.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,154,849.68	61.07%	0	$0.00	
Total			**20**	**$1,891,154.18**	**100%**	**0**	**$0.00**	
3138YFGP3		GENERAL MORTGAGE CAPITAL CORPORATION	1	$185,000.00	3.74%	0	$0.00	
		MARK 1 MORTGAGE	1	$349,000.00	7.05%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$272,000.00	5.5%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$210,900.00	4.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$3,932,072.94	79.45%	0	$0.00	
Total			**18**	**$4,948,972.94**	**100%**	**0**	**$0.00**	
3138YFGQ1		CAPITAL CONCEPTS INC.	1	$77,600.00	6.64%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC.	1	$71,250.00	6.1%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$52,500.00	4.49%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC.	1	$53,100.00	4.55%	0	$0.00	
		HOUSTON HOME LOAN, INC.	1	$82,500.00	7.06%	0	$0.00	
		ONE REPUBLIC MORTGAGE	1	$54,000.00	4.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$777,265.56	66.54%	0	$0.00	
Total			**17**	**$1,168,215.56**	**100%**	**0**	**$0.00**	
3138YFGR9		CORNERSTONE MORTGAGE SERVICES, INC.	1	$88,500.00	4.72%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$105,000.00	5.6%	0	$0.00	
		NORTHWESTERN BANK, N.A.	1	$100,000.00	5.33%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$90,750.00	4.84%	0	$0.00	
		PYTHIUS HOME LOANS, INC.	1	$100,000.00	5.33%	0	$0.00	
		SHORE MORTGAGE	2	$201,000.00	10.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,190,145.18	63.46%	0	$0.00	
Total			**19**	**$1,875,395.18**	**100%**	**0**	**$0.00**	
3138YFGS7		BAYVIEW RESIDENTIAL BROKERAGE	1	$232,000.00	2.36%	0	$0.00	
		BROOK MORTGAGE CORPORATION	2	$418,800.00	4.27%	0	$0.00	
		C2 FINANCIAL CORPORATION	3	$702,350.00	7.15%	0	$0.00	
		CAPITAL MORTGAGE SERVICES	1	$170,000.00	1.73%	0	$0.00	

		FIVE STAR MORTGAGE	1	$158,225.00	1.61%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC.	1	$318,000.00	3.24%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$145,586.83	1.48%	0	$0.00	
		PACIFIC ONE LENDING	1	$288,000.00	2.93%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$165,000.00	1.68%	0	$0.00	
		THE MORTGAGE SERVICES, INC.	1	$262,000.00	2.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$6,958,693.69	70.88%	0	$0.00	
Total			**44**	**$9,818,655.52**	**100%**	**0**	**$0.00**	
3138YFGT5		KEYSTONE MORTGAGE GROUP LLC	1	$141,135.00	9.59%	0	$0.00	
		PRIME MORTGAGE LLC	1	$139,823.52	9.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,191,333.00	80.91%	0	$0.00	
Total			**11**	**$1,472,291.52**	**100%**	**0**	**$0.00**	
3138YFGU2		1ST FLORIDA LENDING CORPORATION	1	$124,800.00	7.15%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES, INC.	1	$118,600.00	6.79%	0	$0.00	
		RED BRICK MORTGAGE	1	$76,900.00	4.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,425,374.89	81.65%	0	$0.00	
Total			**16**	**$1,745,674.89**	**100%**	**0**	**$0.00**	
3138YFGV0		C2 FINANCIAL CORPORATION	1	$185,071.92	3.23%	0	$0.00	
		CONSUMERS REAL ESTATE FINANCE CO.	1	$353,449.01	6.17%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$175,638.00	3.07%	0	$0.00	
		OMNI-FUND, INC.	1	$152,000.00	2.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$4,860,512.00	84.88%	0	$0.00	
Total			**23**	**$5,726,670.93**	**100%**	**0**	**$0.00**	
3138YFGW8		FIRST STATE BANK OF THE FLORIDA KEYS	1	$75,000.00	1.65%	0	$0.00	
		SHORE MORTGAGE	3	$943,000.00	20.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,514,750.00	77.55%	0	$0.00	
Total			**15**	**$4,532,750.00**	**100%**	**0**	**$0.00**	
3138YFGX6		PINNACLE LENDING GROUP INC.	1	$135,000.00	6.54%	0	$0.00	
		PRECISION MORTGAGE, LLC	1	$134,830.00	6.53%	0	$0.00	
		SHORE MORTGAGE	1	$126,000.00	6.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,669,067.00	80.83%	0	$0.00	
Total			**15**	**$2,064,897.00**	**100%**	**0**	**$0.00**	
3138YFJ39		BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$240,507.13	5.53%	0	$0.00	
			1	$193,356.42	4.45%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION.:						
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$218,324.97	5.02%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$508,021.04	11.68%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,577.69	4.15%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$429,145.87	9.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$266,845.00	6.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$243,693.01	5.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$347,428.44	7.99%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$399,496.74	9.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$667,935.39	15.36%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$196,656.53	4.52%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$259,273.38	5.96%	0	$0.00	
		SOUTHWEST FUNDING, LP.	1	$197,251.52	4.54%	0	$0.00	
Total			**16**	**$4,348,513.13**	**100%**	**0**	**$0.00**	
3138YFJ47		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$274,171.74	2.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$194,743.21	1.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$330,000.00	2.77%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$265,000.00	2.22%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$360,000.00	3.02%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$333,959.64	2.8%	0	$0.00	
		FC LENDING LTD	1	$416,412.45	3.49%	0	$0.00	

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$367,555.00	3.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	$189,726.24	1.59%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$200,000.00	1.68%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,815.45	2.82%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	1.68%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$218,250.00	1.83%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$292,577.84	2.45%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$276,500.00	2.32%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$195,000.00	1.64%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION.	1	$133,956.72	1.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$283,126.68	2.37%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$160,000.00	1.34%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$276,027.69	2.32%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$2,053,265.00	17.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$890,770.15	7.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$243,913.71	2.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	$642,442.32	5.39%	0	$0.00	
	PRIMARY REISDENTIAL MORTGAGE, INC..	1	$370,000.00	3.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,966.24	1.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,000.00	1.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$419,000.00	3.51%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$180,500.00	1.51%	0	$0.00	

		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$112,038.34	0.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$416,954.00	3.5%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$296,400.00	2.49%	0	$0.00	
		WESTSTAR MORTGAG, INC.	1	$292,000.00	2.45%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$394,856.98	3.31%	0	$0.00	
Total			**41**	**$11,922,929.40**	**100%**	**0**	**$0.00**	
3138YFJ54		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$260,000.00	1.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, .,A CALIFORNIA CORPORATION.	1	$184,756.38	1.16%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$547,718.68	3.45%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$417,000.00	2.63%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$530,886.46	3.35%	0	$0.00	
		FC LENDING LTD	1	$286,764.20	1.81%	0	$0.00	
		FC LENDING, LTD	1	$271,225.17	1.71%	0	$0.00	
		FIDELITY BANK ,A SAVINGS BANK.	1	$417,000.00	2.63%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	2.02%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$291,421.00	1.84%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$356,250.00	2.24%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$268,229.94	1.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$210,140.00	1.32%	0	$0.00	
		LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	$799,833.94	5.04%	0	$0.00	
		LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	$2,109,162.11	13.29%	0	$0.00	
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	$263,394.73	1.66%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$540,082.88	3.4%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$210,400.00	1.33%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN	1	$305,000.00	1.92%	0	$0.00	

		MORTGAGE A LIMITED LIABILITY COMPANY						
		NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$399,999.00	2.52%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$292,450.00	1.84%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$212,000.00	1.34%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,371,900.00	8.64%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$499,630.00	3.15%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$391,106.00	2.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$362,523.68	2.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$319,200.00	2.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$282,564.46	1.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION.	1	$189,211.90	1.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$266,250.00	1.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$812,119.63	5.12%	0	$0.00	
		PEOPLES HOME EQUITY,IINC, A TENNESSEE CORPORATION	1	$336,000.00	2.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$304,000.00	1.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$233,750.00	1.47%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$327,750.00	2.07%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$274,190.00	1.73%	0	$0.00	
		USA DIRECT FUNDING	1	$406,572.73	2.55%	0	$0.00	
Total			**44**	**$15,870,482.89**	**100%**	**0**	**$0.00**	
3138YFJ62		ACADEMY MORTGAGE CORPORATION.	1	$190,000.00	1.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,949.11	2.08%	0	$0.00	
			1	$277,500.00	2.64%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION						
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$559,585.57	5.33%	0	$0.00	
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$622,592.33	5.93%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	$198,900.00	1.9%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$518,500.00	4.94%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,512.47	3.71%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$411,981.01	3.93%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,645.15	2.7%	0	$0.00	
	INLANTA MORTGAGE INC	1	$187,500.00	1.79%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$300,920.93	2.87%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$197,745.13	1.88%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	$248,586.85	2.37%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$575,258.56	5.48%	0	$0.00	
	MORTGAGE TRUST INC., A CORPORATION	1	$322,500.00	3.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,600.00	1.7%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$245,400.00	2.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$345,750.00	3.29%	0	$0.00	
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$261,853.17	2.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	$216,489.57	2.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$405,000.00	3.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,025,609.05	9.77%	0	$0.00	
		1	$237,500.00	2.26%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
		PARK PLACE FINANCE LLC	1	$235,696.21	2.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,298.00	1.82%	0	$0.00	
		RPM MORTGAGE ,INC.	1	$291,535.46	2.78%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$254,000.00	2.42%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$269,652.45	2.57%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$490,216.17	4.67%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P..	1	$343,557.19	3.28%	0	$0.00	
Total			**33**	**$10,494,834.38**	**100%**	**0**	**$0.00**	
3138YFJ88		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$408,597.17	2.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,031,478.18	5.14%	0	$0.00	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	$1,139,603.00	5.67%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$635,500.00	3.16%	0	$0.00	
		BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$134,801.12	0.67%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP.	1	$253,725.66	1.26%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$321,500.00	1.6%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$306,537.62	1.53%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$201,203.15	1%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$320,000.00	1.59%	0	$0.00	
		M AND T BANK A CORPORATION	1	$201,296.36	1%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$340,000.00	1.69%	0	$0.00	
		MK LENDING CORP., A CORPORATION.	1	$405,188.81	2.02%	0	$0.00	
			1	$292,000.00	1.45%	0	$0.00	

		MK LENDING CROP., ACORPORATION.						
		MORTGAGE TRUST, INC.,A CORPORATION.	1	$218,500.00	1.09%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC.	1	$261,915.00	1.3%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$330,000.00	1.64%	0	$0.00	
		NVR MORTGAGE FINANCE	1	$406,384.00	2.02%	0	$0.00	
		NVR MORTGAGE FINANCE ,INC.	1	$266,570.00	1.33%	0	$0.00	
		NVR MORTGAGE FINANCE INC	7	$2,306,320.64	11.48%	0	$0.00	
		NVR MORTGAGE FINANCE INC.	1	$250,000.00	1.24%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$984,554.49	4.9%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	8	$1,866,707.31	9.29%	0	$0.00	
		NVR MORTGAGE FINANCE,INC.	1	$305,334.00	1.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$290,571.30	1.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$412,000.00	2.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$171,900.00	0.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$264,000.00	1.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$417,000.00	2.08%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$416,385.67	2.07%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$301,665.93	1.5%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$281,600.00	1.4%	0	$0.00	
		SAGE BANK.	1	$306,000.00	1.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,704.00	1.66%	0	$0.00	
		WESSTAR MORTGAGE, INC.	1	$256,000.00	1.27%	0	$0.00	
		WESTSTAR MORTGAGE ,INC.	1	$252,500.00	1.26%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$603,559.51	3.01%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$294,000.00	1.46%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$884,514.00	4.4%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	2	$640,713.00	3.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$353,436.87	1.81%	0	$0.00	
Total			**65**	**$20,083,266.79**	**100%**	**0**	**$0.00**	
3138YFJ96			1	$260,387.00	0.83%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION.						
		ACOPLA LLC A CORPORATION	1	$152,798.52	0.49%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$198,804.72	0.64%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD.	1	$317,516.94	1.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$670,930.36	2.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	2	$556,371.71	1.78%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$416,425.49	1.33%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$120,000.00	0.38%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$268,000.00	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$191,000.00	0.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$220,750.00	0.71%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$166,250.00	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$224,550.00	0.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$704,359.35	2.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$198,276.45	0.63%	0	$0.00	
		AMERSIVE MORTGAGE CORPORATION,A GEOGIA CORPORATION	1	$292,596.33	0.94%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,700.00	0.77%	0	$0.00	
		AUGUSTA FINANCIAL INC	1	$272,000.00	0.87%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$140,296.44	0.45%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$407,358.00	1.3%	0	$0.00	
		CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$606,163.71	1.94%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$270,000.00	0.86%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$417,000.00	1.33%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$355,000.00	1.14%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$216,301.59	0.69%	0	$0.00	
	COMMERCE MORTGAGE	1	$474,360.17	1.52%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$315,000.00	1.01%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,000.00	0.62%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$360,000.00	1.15%	0	$0.00	
	ECOM MORTGAGE INC, A CORPORATION	1	$148,794.72	0.48%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$299,586.68	0.96%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$374,733.01	1.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$285,000.00	0.91%	0	$0.00	
	FC LENDING LTD	2	$802,664.62	2.57%	0	$0.00	
	FC LENDING, LTD.	1	$273,231.04	0.87%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,910.00	0.43%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$129,000.00	0.41%	0	$0.00	
	FIRST PRIORITY FINANCIAL ,INC.	1	$232,500.00	0.74%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$390,461.31	1.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	$139,950.00	0.45%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	$186,912.13	0.6%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$270,000.00	0.86%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$155,794.57	0.5%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$170,050.00	0.54%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	1.33%	0	$0.00	
	MAVERICK FUNDING COR., A NEW JERSEY CORPORATION.	1	$247,534.82	0.79%	0	$0.00	
		2	$452,187.15	1.45%	0	$0.00	

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$153,200.00	0.49%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	$541,750.00	1.73%	0	$0.00	
	MK LENDING CORP., A CORPORATION.	1	$285,000.00	0.91%	0	$0.00	
	MONARCH BANK	1	$316,302.61	1.01%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$216,000.00	0.69%	0	$0.00	
	MSA MORTGAGE LLC	1	$307,575.66	0.98%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	$337,761.02	1.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,341,171.34	4.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,025,450.00	3.28%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,425.49	1.33%	0	$0.00	
	OPES ADVISORS INC.	1	$249,505.78	0.8%	0	$0.00	
	OPES ADVISORS, INC..	1	$208,712.06	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,246,191.97	3.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$243,414.18	0.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION.	1	$435,399.31	1.39%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$516,651.14	1.65%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$127,000.00	0.41%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$130,320.21	0.42%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$341,528.82	1.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$282,000.00	0.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$754,048.91	2.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$143,801.61	0.46%	0	$0.00	
		1	$167,920.00	0.54%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	$254,600.00	0.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$124,500.00	0.4%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	2	$747,356.35	2.39%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$343,200.00	1.1%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$360,000.00	1.15%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIBILITY COMPANY	1	$260,600.00	0.83%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$238,400.00	0.76%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$405,905.00	1.3%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$611,156.83	1.96%	0	$0.00	
		SAGE BANK	1	$348,500.00	1.11%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$320,557.75	1.03%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$187,000.00	0.6%	0	$0.00	
		SYNERGY HOME LOANS,LLC.	1	$160,333.74	0.51%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$203,731.36	0.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,081,356.58	3.46%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$488,900.00	1.56%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	1	$158,100.00	0.51%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$410,433.76	1.31%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	$159,779.57	0.51%	0	$0.00	
		WR STARKEY MORTGAGE, L L P..	1	$149,851.95	0.51%	0	$0.00	
Total			**114**	**$31,258,899.83**	**100%**	**0**	**$0.00**	
3138YFK29		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$212,650.00	4.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$178,900.00	3.94%	0	$0.00	
		CHEAHA BANK, A CORPORATION	1	$227,685.88	5.02%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$196,875.00	4.34%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$215,709.04	4.75%	0	$0.00	
		FIRST CENTURY BANK,N.A., A CORPORATION	1	$315,000.00	6.94%	0	$0.00	
		FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$176,700.00	3.89%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$220,400.00	4.86%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$284,905.00	6.28%	0	$0.00	
		MONARCH BANK	1	$343,486.11	7.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$450,000.00	9.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTAGE	1	$208,497.00	4.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,956.00	3.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$248,000.00	5.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC...	1	$335,000.00	7.38%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$308,750.00	6.8%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$164,000.00	3.61%	0	$0.00	
		WESTSTAR MORTGAGE INC.	1	$272,000.00	6.01%	0	$0.00	
Total			**18**	**$4,537,514.03**	**100%**	**0**	**$0.00**	
3138YFK37		ACOPIA, LLC.,A CORPORATION.	1	$127,600.00	0.94%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$220,000.00	1.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$483,100.00	3.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$531,250.00	3.9%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$375,000.00	2.76%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$355,500.00	2.61%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$110,200.00	0.81%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	3.06%	0	$0.00	
		CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	$452,500.00	3.33%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$250,000.00	1.84%	0	$0.00	
			2	$494,000.00	3.63%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$247,500.00	1.82%	0	$0.00	
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	$300,000.00	2.2%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$145,403.00	1.07%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,364.00	2.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$205,600.00	1.51%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$416,425.49	3.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$371,500.00	2.73%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$512,215.00	3.76%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$347,800.00	2.56%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION.	1	$279,900.00	2.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P..	1	$220,000.00	1.62%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,752.18	1.26%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$266,950.00	1.96%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,500.00	1.93%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$228,920.00	1.68%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$312,360.00	2.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$458,056.00	3.37%	0	$0.00	
	OAK MORTGAGE GROUP INC.	1	$136,000.00	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$155,000.00	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	$247,500.00	1.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$256,000.00	1.88%	0	$0.00	

		CALIFORNIA CORPORATION						
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$435,884.97	3.2%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,500.00	1.38%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$198,400.00	1.46%	0	$0.00	
		RPM MORTGAGE, INC..	1	$325,438.00	2.39%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$377,750.00	2.78%	0	$0.00	
		SOUTHERN LENDING SERVICES, LTD.	1	$327,440.00	2.41%	0	$0.00	
		SOUTHWEST FUNDING LP.	1	$416,300.00	3.06%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$278,100.00	2.04%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$184,300.00	1.35%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$289,750.00	2.13%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	3.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$128,000.00	0.94%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	1	$392,818.00	2.88%	0	$0.00	
Total			**47**	**$13,607,576.64**	**100%**	**0**	**$0.00**	
3138YFK45		1ST MARINER BANK, A BANKING CORPORATION.	1	$232,650.00	4.75%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$318,250.00	6.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$486,000.00	9.93%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	$187,654.00	3.84%	0	$0.00	
		MAVERICK FUNDING CORP	1	$150,534.00	3.08%	0	$0.00	
		MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	$300,000.00	6.13%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$276,450.00	5.65%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$504,556.00	10.31%	0	$0.00	
		PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$248,100.00	5.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	2	$536,500.00	10.97%	0	$0.00	

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$777,500.00	15.89%	0	$0.00	
		PRIORITY HOME MORTGAGE, L. P.	1	$322,884.00	6.6%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$551,750.00	11.28%	0	$0.00	
Total			**16**	**$4,892,828.00**	**100%**	**0**	**$0.00**	
3138YFK52		ADVISA MORTGAGE SERVICES LTD	1	$310,040.00	5.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	$137,500.00	2.33%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$417,000.00	7.06%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,600.00	1.62%	0	$0.00	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$106,400.00	1.8%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$115,000.00	1.95%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$90,000.00	1.52%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$108,300.00	1.83%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$94,050.00	1.59%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$585,000.00	9.9%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMIITED LIABILITY COMPANY	1	$387,000.00	6.55%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,000.00	1.69%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$247,500.00	4.19%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$333,500.00	5.64%	0	$0.00	
		M & T BANK A CORPORATION	1	$133,819.50	2.26%	0	$0.00	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$118,100.00	2%	0	$0.00	
		MONARCH BANK.	1	$187,150.00	3.17%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$164,000.00	2.77%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$116,000.00	1.96%	0	$0.00	
		OPES ADVISORS, INC.	1	$100,950.00	1.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$219,960.00	3.72%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$334,574.85	5.66%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$382,500.00	6.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$618,000.00	10.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	$55,000.00	0.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$95,817.80	1.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	$110,000.00	1.86%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$147,250.00	2.49%	0	$0.00	
Total			**29**	**$5,910,012.15**	**100%**	**0**	**$0.00**	
3138YFK60		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,703.94	20.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	10.97%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$123,840.39	11.05%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$121,501.24	10.84%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$122,802.00	10.95%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$147,118.67	13.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$125,845.08	11.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$127,332.11	11.36%	0	$0.00	
Total			**8**	**$1,121,143.43**	**100%**	**0**	**$0.00**	
3138YFK78		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	$156,671.00	1.45%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	$181,875.00	1.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$583,250.00	5.38%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$286,200.00	2.64%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$119,834.67	1.11%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$299,577.30	2.76%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$357,700.00	3.3%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,819.65	1.18%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$284,000.00	2.62%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$356,000.00	3.29%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$251,921.00	2.32%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$317,600.00	2.93%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,422.06	2.14%	0	$0.00	
	GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,576.62	2.76%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	$245,000.00	2.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$294,103.30	2.71%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$290,000.00	2.68%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSY CORPATION	1	$342,000.00	3.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$203,700.00	1.88%	0	$0.00	
	MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION	1	$247,450.00	2.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$327,537.85	3.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$160,000.00	1.48%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$260,368.00	2.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$358,960.87	3.31%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,250.00	1.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$196,515.00	1.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	$184,000.00	1.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$376,200.00	3.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$624,000.00	5.76%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$363,750.00	3.36%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$398,000.00	3.67%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$625,500.00	5.77%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$231,900.00	2.14%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	$319,500.00	2.95%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$168,750.00	1.56%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	1	$416,000.00	3.84%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$140,000.00	1.3%	0	$0.00	
Total			**38**	**$10,836,932.32**	**100%**	**0**	**$0.00**	
3138YFK86		AMERICAN EQUITY MORTGAGE INC	1	$176,040.00	17.46%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$274,677.14	27.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$214,300.00	21.25%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$343,400.00	34.05%	0	$0.00	
Total			**4**	**$1,008,417.14**	**100%**	**0**	**$0.00**	
3138YFK94		AMERICAN EQUITY MORTGAGE INC	1	$62,800.00	5.62%	0	$0.00	
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$70,500.00	6.31%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$102,973.56	9.22%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$324,000.00	29.02%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$229,342.73	20.54%	0	$0.00	
			1	$67,200.00	6.02%	0	$0.00	

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
		WALLICK AND VOLK INC	1	$259,701.77	23.27%	0	$0.00	
Total			**7**	**$1,116,518.06**	**100%**	**0**	**$0.00**	
3138YFKA1		AMERICAN EQUITY MORTGAGE, INC.	1	$180,000.00	2.87%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,963.91	2.2%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,824.86	2.12%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$399,472.26	6.36%	0	$0.00	
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$142,008.46	2.26%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$119,800.00	1.91%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$134,900.00	2.15%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,425.49	6.63%	0	$0.00	
		EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$353,123.70	5.62%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$469,900.50	7.48%	0	$0.00	
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$259,641.79	4.14%	0	$0.00	
		FIRST CENTURY BANK NA	1	$465,500.00	7.41%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$622,905.53	9.92%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$139,815.64	2.23%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,432.70	3.42%	0	$0.00	
		GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	$138,991.73	2.21%	0	$0.00	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$136,000.00	2.17%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$359,528.00	5.73%	0	$0.00	
		ON Q FINANCIAL INC	1	$119,841.98	1.91%	0	$0.00	

		ON Q FINANCIAL, INC.	1	$225,948.00	3.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$135,820.91	2.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$126,000.00	2.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$141,813.01	2.26%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$262,200.00	4.18%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$306,466.90	4.88%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC.	1	$136,809.60	2.17%	0	$0.00	
Total			**27**	**$6,278,134.97**	**100%**	**0**	**$0.00**	
3138YFKB9		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$246,392.00	5.09%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$232,179.68	4.8%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$161,405.00	3.33%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,000.00	7.54%	0	$0.00	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$213,275.00	4.4%	0	$0.00	
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$168,000.00	3.47%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$326,690.00	6.75%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$269,628.01	5.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$742,583.68	15.34%	0	$0.00	
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$480,337.31	9.92%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$344,000.00	7.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$237,187.25	4.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$391,400.00	8.08%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$315,000.00	6.51%	0	$0.00	
		WILIAMETTE VALLEY BANK, A CORPORATION.	1	$349,000.00	7.2%	0	$0.00	
Total			**17**	**$4,842,077.93**	**100%**	**0**	**$0.00**	

3138YFKC7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	$140,000.00	2.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	$565,668.42	8.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$249,000.00	3.95%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$683,500.00	10.84%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$807,941.19	12.81%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$152,000.00	2.41%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,450.00	4.86%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	$166,410.00	2.64%	0	$0.00	
		JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$625,500.00	9.92%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$120,000.00	1.9%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$169,067.45	2.68%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. LIC.	1	$134,961.00	2.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$375,000.00	5.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE.	1	$625,500.00	9.92%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$246,905.00	3.92%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$211,381.28	3.35%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,000.00	2.41%	0	$0.00	
		WESTSTAR MORTAGAGE,INC..	1	$119,827.10	1.9%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$288,075.00	4.57%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$166,155.00	2.64%	0	$0.00	
Total			**24**	**$6,305,341.44**	**100%**	**0**	**$0.00**	
3138YFKD5		AMERICAN FINANCIAL NETWORK INC	1	$195,656.09	2.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORIA CORPORATION	1	$417,000.00	4.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$599,250.00	6.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	$892,350.00	9.63%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	$190,800.00	2.06%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$699,406.50	7.55%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$228,950.00	2.47%	0	$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$231,000.00	2.49%	0	$0.00	
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$417,000.00	4.5%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$288,000.00	3.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$234,000.00	2.53%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE.	1	$260,000.00	2.81%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$155,900.00	1.68%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$240,000.00	2.59%	0	$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$463,500.00	5%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$200,000.00	2.16%	0	$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	$821,750.00	8.87%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$309,163.34	3.34%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$240,000.00	2.59%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$200,800.00	2.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	$280,346.86	3.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$190,624.00	2.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$132,000.00	1.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$300,771.00	3.25%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$363,519.08	3.92%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$204,900.00	2.21%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$315,000.00	3.4%	0	$0.00	
		1	$191,735.48	2.08%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
Total			**34**	**$9,263,422.35**	**100%**	**0**	**$0.00**	
3138YFKE3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$135,000.00	2.85%	0	$0.00	
		APEX HOME LOANS INC	1	$194,449.54	4.11%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,700.00	5.76%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$206,000.00	4.35%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$472,000.00	9.98%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$175,454.34	3.71%	0	$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	$189,749.80	4.01%	0	$0.00	
		INLANTA MORTGAGE INC	1	$142,072.00	3%	0	$0.00	
		MOVEMENT MORTGAGE, LLC.	1	$267,192.00	5.65%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$189,412.00	4%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$217,000.00	4.59%	0	$0.00	
		ON Q FINANCIAL, INC.,	1	$237,500.00	5.02%	0	$0.00	
		PARAMOUNT EQUITY MORTAGAGE,LLC, ALIMITED LIABILITY CORPORATION.	1	$121,761.00	2.57%	0	$0.00	
		PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	4.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	$145,000.00	3.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$249,000.00	5.26%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$305,327.00	6.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$397,663.00	8.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$158,175.00	3.34%	0	$0.00	

		WESTSTAR MORTGAGE INC	1	$182,000.00	3.87%	0	$0.00	
Total			**21**	**$4,731,455.68**	**100%**	**0**	**$0.00**	
3138YFKF0		1ST MARLNER BANK	1	$387,903.00	6.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION.	1	$243,516.00	4.05%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$191,920.00	3.2%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$204,000.00	3.4%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$210,135.28	3.5%	0	$0.00	
		DIRECTORS MORTGAGE, INC.,	1	$342,000.00	5.69%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$268,898.00	4.48%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK.	1	$217,550.00	3.62%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$340,000.00	5.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$698,998.64	11.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$686,055.95	11.42%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$213,750.00	3.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$169,533.00	2.82%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$446,700.00	7.44%	0	$0.00	
		RMC MORTGAGE CORPORATION.	1	$347,459.29	5.79%	0	$0.00	
		RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	$585,000.00	9.74%	0	$0.00	
		V I P MORTGAGE INC	1	$226,900.00	3.78%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FRDERAL SAVINGS BANK.	1	$225,722.12	3.75%	0	$0.00	
Total			**23**	**$6,006,041.28**	**100%**	**0**	**$0.00**	
3138YFKG8		AMERICAN EQUITY MORTGAGE, INC.	1	$177,500.00	3.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$243,000.00	4.54%	0	$0.00	

		COMPANY LLC., A LIMITD LIABILITY COMPANY						
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$526,500.00	9.84%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$318,250.00	5.95%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	7.79%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$678,859.00	12.68%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$384,750.00	7.19%	0	$0.00	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$190,000.00	3.55%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$373,720.00	6.98%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$186,845.00	3.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$573,690.54	10.72%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	$184,750.80	3.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	$238,500.00	4.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$177,300.00	3.31%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$292,300.00	5.46%	0	$0.00	
		V I P MORTGAGE INC	1	$223,100.00	4.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$166,000.00	3.1%	0	$0.00	
Total			**19**	**$5,352,065.34**	**100%**	**0**	**$0.00**	
3138YFKH6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$543,750.00	10.82%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$608,000.00	12.1%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$532,000.00	10.58%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	3.62%	0	$0.00	
		INLANTA MORTGAGE INC	1	$210,000.00	4.18%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$225,000.00	4.48%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$683,742.00	13.6%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROU,P INC., A CALIFORNIA CORPORATION	1	$355,000.00	7.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$232,500.00	4.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	$191,741.37	3.81%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$159,784.47	3.18%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$414,000.00	8.24%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$180,100.00	3.58%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$322,500.00	6.42%	0	$0.00	
		WR STARKEY MORTGAGE, L.L,P.	1	$186,200.00	3.7%	0	$0.00	
Total			**16**	**$5,026,317.84**	**100%**	**0**	**$0.00**	
3138YFKJ2		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,403.19	21.22%	0	$0.00	
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$191,789.85	14.99%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$288,000.00	22.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$304,608.29	23.81%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$223,485.80	17.47%	0	$0.00	
Total			**5**	**$1,279,287.13**	**100%**	**0**	**$0.00**	
3138YFKK9		A1 MORTGAGE GROUP LLC.	1	$59,891.50	5.8%	0	$0.00	
		ACOPIA LLC, A CORPORATION.	1	$83,420.00	8.07%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$40,447.86	3.92%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION.	1	$71,000.00	6.87%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$74,925.00	7.25%	0	$0.00	
			1	$81,000.00	7.84%	0	$0.00	

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
		EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	$48,688.67	4.71%	0	$0.00	
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$52,131.26	5.05%	0	$0.00	
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$71,903.01	6.96%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$55,000.00	5.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$65,166.00	6.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$95,386.12	9.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$83,610.00	8.09%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION.	1	$75,660.00	7.32%	0	$0.00	
		WALLICK AND VOLK INC	1	$74,896.68	7.26%	0	$0.00	
Total			**16**	**$1,033,126.10**	**100%**	**0**	**$0.00**	
3138YFKL7		ACADEMY MORTGAGE CORPORATION	1	$84,000.00	7.82%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$77,155.02	7.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$75,800.00	7.06%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$42,500.00	3.96%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$58,800.00	5.47%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	6.52%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$43,146.88	4.02%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$80,000.00	7.45%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$43,508.86	4.05%	0	$0.00	
		INLANTA MORTGAGE INC	2	$138,579.40	12.9%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$62,400.00	5.81%	0	$0.00	
			1	$45,000.00	4.19%	0	$0.00	

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.						
		NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION.	1	$56,250.00	5.24%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$76,500.00	7.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,655.20	7.51%	0	$0.00	
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$39,950.82	3.7%	0	$0.00	
Total			**17**	**$1,074,246.18**	**100%**	**0**	**$0.00**	
3138YFKM5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$331,200.00	3.28%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	4.13%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$363,000.00	3.59%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,001.00	2.97%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$231,920.00	2.3%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	4.13%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	2	$689,409.71	6.83%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$655,200.00	6.49%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$271,625.25	2.69%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$384,000.00	3.8%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$133,745.00	1.32%	0	$0.00	
		NVR MORTGAGE FINANCE ,INC.	1	$260,000.00	2.57%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$256,596.00	2.54%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$680,600.00	6.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$504,125.00	4.99%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$299,250.00	2.96%	0	$0.00	
		PRIMANY RESIDENTIAL MORTGAGE, INC.,	1	$177,750.00	1.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$568,000.00	5.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$261,000.00	2.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$303,500.00	3.01%	0	$0.00	
		RESOURCE LENDERS INC	1	$218,198.96	2.16%	0	$0.00	
		RMC MORTGAGE CORPORATION.	1	$312,864.00	3.1%	0	$0.00	
		SOUTHERN LENDING SERVICES, LTD.	1	$128,250.00	1.27%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$204,250.00	2.02%	0	$0.00	
		SOUTHWEST FUNDING, LP.	1	$216,000.00	2.14%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$226,500.00	2.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	1	$280,250.00	2.78%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$1,006,611.25	9.99%	0	$0.00	
Total			**34**	**$10,097,846.17**	**100%**	**0**	**$0.00**	
3138YFKN3		ACADEMY MORTGAGE CORPORATION	1	$197,394.00	3.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$625,500.00	9.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC.	1	$124,000.00	1.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$873,750.00	13.85%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$256,750.00	4.07%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$217,900.00	3.45%	0	$0.00	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$396,000.00	6.28%	0	$0.00	
		FIRST CENTURY BANK N A A CORPORATION	1	$147,000.00	2.33%	0	$0.00	
		MK LENDING CORP., A CORPORATION.	1	$300,000.00	4.75%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$414,229.00	6.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$654,905.00	10.38%	0	$0.00	
			1	$336,000.00	5.33%	0	$0.00	

		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY						
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$314,000.00	4.98%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$386,331.25	6.12%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$368,000.00	5.83%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$160,000.00	2.54%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	1	$307,500.00	4.87%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$230,400.00	3.65%	0	$0.00	
Total			**21**	**$6,309,659.25**	**100%**	**0**	**$0.00**	
3138YFKP8		ACADEMY MORTGAGE CORPORATION	1	$212,800.00	3.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$295,000.00	5.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	7.56%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$134,264.00	2.43%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$543,700.00	9.85%	0	$0.00	
		CAPSTAR LENDING LLC	1	$175,250.00	3.18%	0	$0.00	
		CAPSTAR LENDING, LLC.	1	$279,890.00	5.07%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	$232,000.00	4.2%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$405,750.00	7.35%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$187,000.00	3.39%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP.	1	$417,000.00	7.56%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$135,150.00	2.45%	0	$0.00	
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	$350,000.00	6.34%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$241,142.00	4.37%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$291,859.00	5.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$367,500.00	6.66%	0	$0.00	

		CALIFORNIA CORPORATION						
		RMC MORTGAGE CORPORATION	1	$223,824.00	4.06%	0	$0.00	
		STOCKMAN BANK OF MONTANA.	1	$193,325.00	3.5%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION.	1	$416,438.29	7.53%	0	$0.00	
Total			**19**	**$5,518,892.29**	**100%**	**0**	**$0.00**	
3138YFKQ6		ACADEMY MORTGAGE CORPORATION.	1	$324,500.00	5.81%	0	$0.00	
		AMARISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	$220,950.00	3.96%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$220,478.82	3.95%	0	$0.00	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$250,000.00	4.48%	0	$0.00	
		BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	$407,113.00	7.3%	0	$0.00	
		CAPSTAR LENDING LLC	1	$232,000.00	4.16%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$180,525.00	3.23%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$188,000.00	3.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$414,548.00	7.43%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$378,300.00	6.78%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$376,800.00	6.75%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$554,000.00	9.93%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$204,565.00	3.67%	0	$0.00	
		OAK MORTGAGE GROUP, INC...	1	$241,576.00	4.33%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$362,000.00	6.49%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$359,873.51	6.45%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$412,500.00	7.39%	0	$0.00	
		WESTSTAR MORTGAGE,INC.	1	$252,700.00	4.52%	0	$0.00	
Total			**18**	**$5,580,429.33**	**100%**	**0**	**$0.00**	
3138YFKR4		ADVISA MORTGAGE SERVICES LTD	1	$417,000.00	3.95%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$873,500.00	8.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,409,400.00	22.81%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION.	1	$403,450.00	3.82%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$155,500.00	1.47%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$334,260.00	3.16%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$256,473.00	2.43%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$588,000.00	5.57%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$314,000.00	2.97%	0	$0.00	
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186)	1	$370,000.00	3.5%	0	$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	$395,700.00	3.75%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$411,600.00	3.9%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$264,100.00	2.5%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$344,000.00	3.26%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION.	1	$410,000.00	3.88%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$417,000.00	3.95%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$280,000.00	2.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.84%	0	$0.00	
	RMC MORTGAGE CORPORATION.	1	$314,134.00	2.97%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$356,250.00	3.37%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION.	1	$399,000.00	3.78%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$204,000.00	1.93%	0	$0.00	

		WESTSTAR MORTGAGE, INC..	1	$347,600.00	3.27%	0	$0.00	
Total			**31**	**$10,564,967.00**	**100%**	**0**	**$0.00**	
3138YFKS2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$741,450.00	7.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,358,400.00	13.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$408,000.00	4.09%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$254,975.00	2.56%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$207,392.00	2.08%	0	$0.00	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$456,100.00	4.58%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$205,000.00	2.06%	0	$0.00	
		CAPSTONE LENDING CORP	1	$407,000.00	4.08%	0	$0.00	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$289,000.00	2.9%	0	$0.00	
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$400,000.00	4.01%	0	$0.00	
		DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	$200,000.00	2.01%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,000.00	3.01%	0	$0.00	
		ECOM MORTGAGE INC, A CORPORATION.	1	$307,500.00	3.09%	0	$0.00	
		FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY.	1	$150,000.00	1.51%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$285,000.00	2.86%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$277,600.00	2.79%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$404,358.00	4.06%	0	$0.00	
		PRIORITY HOME MORTGAGE L P	1	$304,000.00	3.05%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$333,928.00	3.35%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$186,000.00	1.87%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$90,000.00	0.9%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$326,405.00	3.28%	0	$0.00	
		USA DIRECT FUNDING	1	$100,000.00	1%	0	$0.00	

		WESTSTAR MORTGAGE INC	2	$777,250.00	7.8%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$507,650.00	5.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$270,750.00	2.72%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$417,000.00	4.18%	0	$0.00	
Total			**33**	**$9,964,758.00**	**100%**	**0**	**$0.00**	
3138YFKT0		AMBER SKY HOME MORTGAGE, LLC	1	$352,000.00	3.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$274,000.00	2.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION.	1	$290,000.00	2.62%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$275,200.00	2.49%	0	$0.00	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC.	1	$297,555.00	2.69%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	1.81%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$910,400.00	8.24%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$110,700.00	1%	0	$0.00	
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	$301,000.00	2.72%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	$139,500.00	1.26%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$125,000.00	1.13%	0	$0.00	
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$532,500.00	4.82%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$174,800.00	1.58%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$242,250.00	2.19%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$580,000.00	5.25%	0	$0.00	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	$1,303,100.00	11.8%	0	$0.00	
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	$194,400.00	1.76%	0	$0.00	

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$190,800.00	1.73%	0	$0.00	
		MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	$237,500.00	2.15%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$289,000.00	2.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$147,600.00	1.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$145,000.00	1.31%	0	$0.00	
		PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION.	1	$180,000.00	1.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$417,000.00	3.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$308,000.00	2.79%	0	$0.00	
		PRIORITY HOME MORTGAGE LP.	1	$405,078.44	3.67%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$135,150.00	1.22%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,650.00	1.35%	0	$0.00	
		RPM MORTGAGE, INC..	1	$191,700.00	1.74%	0	$0.00	
		SOUTHERN LENDING SERVICES, LTD	1	$300,000.00	2.72%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$220,800.00	2%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$270,750.00	2.45%	0	$0.00	
		VIP MORTGAGE INC	1	$116,850.00	1.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$164,000.00	1.48%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	2	$310,500.00	2.81%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$150,000.00	1.36%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$417,000.00	3.77%	0	$0.00	
Total			**42**	**$11,047,783.44**	**100%**	**0**	**$0.00**	
3138YFKU7		AMERICAN EQUITY MORTGAGE INC	1	$102,491.90	9.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$98,866.65	9.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$95,271.49	8.86%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$97,500.00	9.07%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$94,329.12	8.77%	0	$0.00	

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$91,079.90	8.47%	0	$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$96,000.00	8.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,574.14	9.72%	0	$0.00	
		RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$93,750.00	8.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$107,625.00	10.01%	0	$0.00	
		WESTSTAR MORTGAGEK, INC..	1	$94,000.00	8.73%	0	$0.00	
Total			**11**	**$1,075,488.20**	**100%**	**0**	**$0.00**	
3138YFKV5		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$87,876.01	8.49%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$92,000.00	8.89%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	9.67%	0	$0.00	
		BARR GROUP INC AN ALABAMA CORPORATION	1	$88,500.00	8.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$90,000.00	8.7%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$88,000.00	8.51%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$110,000.00	10.63%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$93,095.00	9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$94,050.00	9.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$92,700.00	8.96%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	1	$98,400.00	9.51%	0	$0.00	
Total			**11**	**$1,034,621.01**	**100%**	**0**	**$0.00**	
3138YFKW3		ACADEMY MORTGAGE CORPORATION.	1	$106,080.00	8.37%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$109,362.24	8.63%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$94,400.00	7.45%	0	$0.00	
			1	$87,889.28	6.93%	0	$0.00	

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION						
		GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY.	1	$87,899.06	6.93%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$94,125.00	7.42%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,085.26	7.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$107,881.79	8.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION	1	$85,404.19	6.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$109,377.30	8.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$87,920.00	6.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	$108,750.00	8.58%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$97,750.00	7.7%	0	$0.00	
Total			**13**	**$1,267,924.12**	**100%**	**0**	**$0.00**	
3138YFKX1		AMERICAN EQUITY MORTGAGE, INC.	1	$138,000.00	7.87%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,600.00	7.22%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$125,262.74	7.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$149,831.92	8.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$132,000.00	7.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$277,549.27	15.83%	0	$0.00	
		PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$128,250.00	7.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,845.37	7.86%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$131,891.34	7.52%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,501.72	7.56%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$135,694.53	7.74%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION.	1	$137,750.00	7.86%	0	$0.00	
Total			**13**	**$1,753,176.89**	**100%**	**0**	**$0.00**	
3138YFKY9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,762.85	13.49%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$172,311.19	15.53%	0	$0.00	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$159,816.47	14.4%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$158,825.97	14.31%	0	$0.00	
		V. I. P. MORTGAGE, INC	1	$153,823.36	13.86%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$153,823.36	13.86%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$161,500.00	14.55%	0	$0.00	
Total			**7**	**$1,109,863.20**	**100%**	**0**	**$0.00**	
3138YFKZ6		ADVISA MORTGAGE SERVICES, LTD.	1	$309,567.21	3.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	$462,000.00	4.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION.	1	$304,800.00	3.01%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$146,250.00	1.44%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$546,250.00	5.39%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	2.72%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$210,000.00	2.07%	0	$0.00	
		CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$388,864.58	3.84%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$110,726.00	1.09%	0	$0.00	
		CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	$251,652.81	2.49%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$275,000.00	2.72%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	$246,700.00	2.44%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,575.00	1.67%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$298,000.00	2.94%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	$412,418.09	4.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	$125,742.20	1.24%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$280,250.00	2.77%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$251,250.00	2.48%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	$111,550.00	1.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$328,512.00	3.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$400,000.00	3.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$144,000.00	1.42%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$138,700.00	1.37%	0	$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.	1	$155,000.00	1.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$372,000.00	3.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$588,545.35	5.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	$417,000.00	4.12%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$223,043.00	2.2%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,650.00	1.39%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$691,875.00	6.83%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$150,000.00	1.48%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$280,650.00	2.77%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$372,800.00	3.68%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$235,000.00	2.32%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	$313,167.95	3.12%	0	$0.00	
Total			**38**	**$10,126,539.19**	**100%**	**0**	**$0.00**	
3138YFLA0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	18.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$192,500.00	18.62%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$65,000.00	6.29%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$46,750.00	4.52%	0	$0.00	
		GSF MORTGAGE CORPORATION.	1	$39,331.90	3.8%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	$417,000.00	40.33%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$84,391.94	8.16%	0	$0.00	
Total			**7**	**$1,033,973.84**	**100%**	**0**	**$0.00**	
3138YFLB8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$80,374.00	5.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	$59,825.00	3.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,000.00	5.15%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$71,700.00	4.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$68,800.00	4.54%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$78,750.00	5.2%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION.	1	$77,900.00	5.15%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$83,930.00	5.54%	0	$0.00	
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$66,500.00	4.39%	0	$0.00	
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$71,175.00	4.7%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$51,200.00	3.38%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$82,444.00	5.45%	0	$0.00	
		HIGHLANDS MORGAGE, LTD.	1	$72,817.00	4.81%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	$81,375.00	5.38%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$65,600.00	4.33%	0	$0.00	
		OPEN MORTGAGE, LLC.	1	$71,817.43	4.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$119,950.00	7.92%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	$75,554.61	4.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$85,000.00	5.61%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$71,100.00	4.72%	0	$0.00	
Total			**21**	**$1,513,812.04**	**100%**	**0**	**$0.00**	
3138YFLC6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$51,300.00	4.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$76,500.00	6.78%	0	$0.00	
		CBC NATIONAL BANK.	1	$63,500.00	5.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$68,000.00	6.03%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$50,000.00	4.43%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$60,800.00	5.39%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$79,769.09	7.07%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$66,000.00	5.85%	0	$0.00	
		MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$78,750.00	6.98%	0	$0.00	
		OPEN MORTGAGE LLC	1	$63,000.00	5.59%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$58,900.00	5.22%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$65,625.00	5.82%	0	$0.00	

		PREMIUM MORTGAGE CORPORATION	1	$81,600.00	7.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,000.00	5.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$80,750.00	7.16%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$80,000.00	7.09%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	$38,480.00	3.42%	0	$0.00	
Total			**17**	**$1,127,974.09**	**100%**	**0**	**$0.00**	
3138YFLD4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$282,128.20	14.97%	0	$0.00	
		APEX HOME LOANS INC	1	$96,170.28	5.1%	0	$0.00	
		DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	$101,865.68	5.4%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$96,375.00	5.11%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$108,750.00	5.77%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$104,925.00	5.57%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$89,817.73	4.77%	0	$0.00	
		MAVERICK FUNDING CORP	1	$110,000.00	5.84%	0	$0.00	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$93,750.00	4.97%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$91,500.00	4.85%	0	$0.00	
		MOVEMENT MORTGAGE LLC..	1	$108,000.00	5.73%	0	$0.00	
		MOVEMENT MORTGAGE, LLC.	2	$181,600.00	9.64%	0	$0.00	
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$107,000.00	5.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$98,800.00	5.24%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$106,000.00	5.62%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$108,000.00	5.74%	0	$0.00	
Total			**19**	**$1,884,681.89**	**100%**	**0**	**$0.00**	
3138YFLE2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,473.80	8.99%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,200.00	10.14%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	10.61%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,000.00	9.63%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$110,000.00	10.81%	0	$0.00	
		HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$104,000.00	10.22%	0	$0.00	
		PARK STERLING BANK, A CORPORATION	1	$100,343.42	9.86%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,000.00	10.81%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$105,000.00	10.31%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$88,000.00	8.62%	0	$0.00	
Total			**10**	**$1,018,017.22**	**100%**	**0**	**$0.00**	
3138YFLF9		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$120,851.22	10.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$120,000.00	10.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$116,845.93	9.84%	0	$0.00	
		NVR MORTGAGE FINANCE ,INC.	1	$110,782.00	9.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$115,000.00	9.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	$122,100.00	10.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$124,047.28	10.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$123,750.00	10.42%	0	$0.00	
		RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$116,000.00	9.77%	0	$0.00	
		SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	$117,851.54	9.93%	0	$0.00	
Total			**10**	**$1,187,227.97**	**100%**	**0**	**$0.00**	

3138YFLG7		ACADEMY MORTGAGE CORPORATION.	1	$144,750.00	4.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$149,797.95	4.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,100.00	3.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	4.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$138,750.00	4.02%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$127,500.00	3.7%	0	$0.00	
		APEX HOME LOANS INC	1	$135,828.89	3.94%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,343.23	3.69%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$140,622.85	4.08%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,800.00	3.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	4.35%	0	$0.00	
		LOAN SIMPLE, INC .,A CORPORATION.	1	$139,655.02	4.05%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$136,316.14	3.95%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$138,579.39	4.02%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$135,828.89	3.94%	0	$0.00	
		MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$145,350.00	4.22%	0	$0.00	
		NVR MORTGAGE FINANCE INC LIC 1127	1	$135,450.00	3.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$132,300.00	3.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$260,660.09	7.56%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$146,810.77	4.26%	0	$0.00	
			1	$148,808.20	4.32%	0	$0.00	

		PULASKI BANK, A FEDERAL SAVINGS BANK						
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$129,800.00	3.76%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$274,146.65	7.94%	0	$0.00	
Total			**25**	**$3,448,198.07**	**100%**	**0**	**$0.00**	
3138YFLH5		ACADEMY MORTGAGE CORPORATION.	1	$417,000.00	1.58%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$270,000.00	1.03%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,500.00	0.74%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY	1	$259,250.00	0.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.58%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$310,500.00	1.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$582,000.00	2.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION.	1	$480,000.00	1.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$466,250.00	1.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,235,000.00	4.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$215,000.00	0.82%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$161,500.00	0.61%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	$349,000.00	1.33%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$548,750.00	2.09%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$531,500.00	2.02%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$336,000.00	1.28%	0	$0.00	
			1	$225,000.00	0.85%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	$252,000.00	0.96%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$653,250.00	2.48%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$218,000.00	0.83%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$474,950.00	1.8%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$343,500.00	1.31%	0	$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	$313,500.00	1.19%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	2	$474,000.00	1.8%	0	$0.00	
	ECOM MORTGAGE,INC., A CORPORATION.	1	$266,700.00	1.01%	0	$0.00	
	FIDELITY BANK, A SAVING BANK.	1	$118,750.00	0.45%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1.33%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$125,000.00	0.47%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$121,875.00	0.46%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$970,200.00	3.69%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	$158,650.00	0.6%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	$199,500.00	0.76%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,250.00	0.74%	0	$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$325,000.00	1.23%	0	$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$220,500.00	0.84%	0	$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	$332,000.00	1.26%	0	$0.00	

	MAVERICK FUNDING CORP.	1	$171,000.00	0.65%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	$586,500.00	2.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,989.55	1.41%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$533,850.00	2.03%	0	$0.00	
	MONARCH BANK.	1	$408,500.00	1.55%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$297,000.00	1.13%	0	$0.00	
	MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$220,000.00	0.84%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$709,266.00	2.7%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$324,269.00	1.23%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$368,000.00	1.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,024,000.00	3.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$232,000.00	0.88%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$377,350.00	1.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,021,000.00	3.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER	1	$126,100.00	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$340,055.00	1.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$388,000.00	1.47%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$313,074.00	1.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$257,450.00	0.98%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	$170,400.00	0.65%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$213,750.00	0.81%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$364,250.00	1.38%	0	$0.00	
	RPM MORTGAGE, INC..	1	$417,000.00	1.58%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$315,000.00	1.2%	0	$0.00	
	SOUTHWEST BANK	1	$127,500.00	0.48%	0	$0.00	
		1	$195,500.00	0.74%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION.						
		UNIVERSAL LENDING CORPORATION.	1	$208,550.00	0.79%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$369,600.00	1.4%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$313,405.00	1.19%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$202,000.00	0.77%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	4	$1,118,175.00	4.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	1	$398,000.00	1.51%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	$165,000.00	0.63%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$297,600.00	1.16%	0	$0.00	
Total			**92**	**$26,316,008.55**	**100%**	**0**	**$0.00**	
3138YFM92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$5,629,543.90	100%	0	$0.00	
Total			**27**	**$5,629,543.90**	**100%**	**0**	**$0.00**	
3138YFN26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$15,200,667.00	100%	0	$0.00	
Total			**51**	**$15,200,667.00**	**100%**	**0**	**$0.00**	
3138YFNA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,185,501.45	100%	0	$0.00	
Total			**12**	**$1,185,501.45**	**100%**	**0**	**$0.00**	
3138YFNB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,638,881.93	100%	0	$0.00	
Total			**16**	**$4,638,881.93**	**100%**	**0**	**$0.00**	
3138YFNC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,918,525.00	100%	0	$0.00	
Total			**17**	**$4,918,525.00**	**100%**	**0**	**$0.00**	
3138YFND2		INTERLINC MORTGAGE SERVICES, LLC	2	$349,560.51	7.47%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,330,993.50	92.53%	0	$0.00	
Total			**18**	**$4,680,554.01**	**100%**	**0**	**$0.00**	
3138YFNE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,044,620.00	100%	0	$0.00	
Total			**17**	**$5,044,620.00**	**100%**	**0**	**$0.00**	

3138YFNF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$8,701,091.00	100%	0	$0.00	
Total			**26**	**$8,701,091.00**	**100%**	**0**	**$0.00**	
3138YFNG5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,645,441.27	100%	0	$0.00	
Total			**5**	**$1,645,441.27**	**100%**	**0**	**$0.00**	
3138YFNH3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,037,018.42	100%	0	$0.00	
Total			**8**	**$1,037,018.42**	**100%**	**0**	**$0.00**	
3138YFNJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,375,350.86	100%	0	$0.00	
Total			**5**	**$1,375,350.86**	**100%**	**0**	**$0.00**	
3138YFNK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,320,878.12	100%	0	$0.00	
Total			**17**	**$4,320,878.12**	**100%**	**0**	**$0.00**	
3138YFNL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,930,882.00	100%	0	$0.00	
Total			**16**	**$4,930,882.00**	**100%**	**0**	**$0.00**	
3138YFNN0		INTERLINC MORTGAGE SERVICES, LLC	1	$144,068.22	11.94%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,062,166.00	88.06%	0	$0.00	
Total			**9**	**$1,206,234.22**	**100%**	**0**	**$0.00**	
3138YFNP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$325,308.00	5.15%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$213,188.44	3.37%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$185,158.69	2.93%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,597,511.00	88.55%	0	$0.00	
Total			**22**	**$6,321,166.13**	**100%**	**0**	**$0.00**	
3138YFNQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,149,681.14	100%	0	$0.00	
Total			**9**	**$1,149,681.14**	**100%**	**0**	**$0.00**	
3138YFNR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,059,206.19	100%	0	$0.00	

Total			**15**	**$1,059,206.19**	**100%**	**0**	**$0.00**	
3138YFNS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,045,957.00	100%	0	$0.00	
Total			**13**	**$1,045,957.00**	**100%**	**0**	**$0.00**	
3138YFNT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,164,105.00	100%	0	$0.00	
Total			**9**	**$1,164,105.00**	**100%**	**0**	**$0.00**	
3138YFNU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	$27,725,743.77	100%	0	$0.00	
Total			**91**	**$27,725,743.77**	**100%**	**0**	**$0.00**	
3138YFNV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$4,800,051.00	100%	0	$0.00	
Total			**20**	**$4,800,051.00**	**100%**	**0**	**$0.00**	
3138YFNW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,029,562.71	100%	0	$0.00	
Total			**9**	**$1,029,562.71**	**100%**	**0**	**$0.00**	
3138YFNX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$10,261,160.00	100%	0	$0.00	
Total			**31**	**$10,261,160.00**	**100%**	**0**	**$0.00**	
3138YFNY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,521,973.82	100%	0	$0.00	
Total			**5**	**$1,521,973.82**	**100%**	**0**	**$0.00**	
3138YFNZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,877,122.49	100%	0	$0.00	
Total			**9**	**$1,877,122.49**	**100%**	**0**	**$0.00**	
3138YFV50		DAY AIR CREDIT UNION INC	2	$283,000.00	8.15%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$60,000.00	1.73%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	1	$162,500.00	4.68%	0	$0.00	
		FIBERGLAS FEDERAL CREDIT UNION	1	$55,000.00	1.58%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$151,000.00	4.35%	0	$0.00	
		KENT CREDIT UNION	1	$70,723.00	2.04%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$86,500.00	2.49%	0	$0.00	
		PARK SIDE FINANCIAL CREDIT UNION	1	$128,000.00	3.69%	0	$0.00	
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$100,000.00	2.88%	0	$0.00	

		SUN FEDERAL CREDIT UNION	1	$81,713.00	2.35%	0	$0.00	
		TRAVIS CREDIT UNION	2	$184,000.00	5.3%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	2	$210,850.00	6.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,899,347.00	54.69%	0	$0.00	
Total			**31**	**$3,472,633.00**	**100%**	**0**	**$0.00**	
3138YFV68		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$83,000.00	7.89%	0	$0.00	
		CREDIT UNION OF OHIO	1	$121,500.00	11.54%	0	$0.00	
		PARK SIDE FINANCIAL CREDIT UNION	1	$236,000.00	22.42%	0	$0.00	
		ROGUE CREDIT UNION	1	$74,400.00	7.07%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$68,250.00	6.49%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$69,000.00	6.56%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$400,270.59	38.03%	0	$0.00	
Total			**11**	**$1,052,420.59**	**100%**	**0**	**$0.00**	
3138YFY73		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$1,551,495.15	100%	0	$0.00	
Total			**20**	**$1,551,495.15**	**100%**	**0**	**$0.00**	
3138YFZ23		FIRST WORLD MORTGAGE CORPORATION	1	$253,591.12	60.29%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$167,054.70	39.71%	0	$0.00	
Total			**2**	**$420,645.82**	**100%**	**0**	**$0.00**	
3138YFZ31		CHELSEA GROTON BANK	1	$154,700.02	9.63%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	2	$236,643.76	14.73%	0	$0.00	
		MORTGAGE MASTER INC	1	$203,072.84	12.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$319,180.41	19.87%	0	$0.00	
		ROCKVILLE BANK	1	$144,187.92	8.98%	0	$0.00	
		UNITED BANK	1	$154,950.37	9.65%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$266,438.91	16.59%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$126,885.87	7.91%	0	$0.00	
Total			**10**	**$1,606,060.10**	**100%**	**0**	**$0.00**	
3138YFZ49		PEOPLE'S UNITED BANK	1	$132,042.46	100%	0	$0.00	
Total			**1**	**$132,042.46**	**100%**	**0**	**$0.00**	
3138YFZ56		NE MOVES MORTGAGE, LLC	1	$174,329.99	20.95%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$355,001.61	42.65%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$302,980.73	36.4%	0	$0.00	

Total			**4**	**$832,312.33**	**100%**	**0**	**$0.00**	
3138YFZ64		WILLIAM RAVEIS MORTGAGE, LLC	1	$149,894.40	100%	0	$0.00	
Total			**1**	**$149,894.40**	**100%**	**0**	**$0.00**	
3138YFZY3		CHELSEA GROTON BANK	1	$196,062.96	13.8%	0	$0.00	
		NE MOVES MORTGAGE, LLC	3	$641,395.91	45.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$197,200.01	13.88%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$82,957.40	5.84%	0	$0.00	
		UNITED BANK	1	$232,924.60	16.4%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$69,979.70	4.93%	0	$0.00	
Total			**8**	**$1,420,520.58**	**100%**	**0**	**$0.00**	
3138YFZZ0		LIBERTY BANK	1	$155,880.42	22.12%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	2	$358,172.93	50.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$190,636.13	27.05%	0	$0.00	
Total			**4**	**$704,689.48**	**100%**	**0**	**$0.00**	
3138YG2J0		INTERBANK MORTGAGE COMPANY	11	$2,792,450.00	100%	0	$0.00	
Total			**11**	**$2,792,450.00**	**100%**	**0**	**$0.00**	
3138YG2K7		INTERBANK MORTGAGE COMPANY	5	$1,611,950.00	100%	0	$0.00	
Total			**5**	**$1,611,950.00**	**100%**	**0**	**$0.00**	
3138YG2L5		INTERBANK MORTGAGE COMPANY	16	$5,018,200.00	100%	0	$0.00	
Total			**16**	**$5,018,200.00**	**100%**	**0**	**$0.00**	
3138YG2M3		INTERBANK MORTGAGE COMPANY	19	$5,036,370.00	100%	0	$0.00	
Total			**19**	**$5,036,370.00**	**100%**	**0**	**$0.00**	
3138YG2N1		INTERBANK MORTGAGE COMPANY	4	$1,078,700.00	100%	0	$0.00	
Total			**4**	**$1,078,700.00**	**100%**	**0**	**$0.00**	
3138YG2P6		INTERBANK MORTGAGE COMPANY	6	$1,266,500.00	100%	0	$0.00	
Total			**6**	**$1,266,500.00**	**100%**	**0**	**$0.00**	
3138YG2Q4		INTERBANK MORTGAGE COMPANY	5	$1,644,000.00	100%	0	$0.00	
Total			**5**	**$1,644,000.00**	**100%**	**0**	**$0.00**	
3138YG2R2		INDEPENDENT BANK (ND-CORR)	1	$417,000.00	25.08%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	4	$881,900.00	53.05%	0	$0.00	
		LIGHTHOUSE MORTGAGE	1	$363,500.00	21.87%	0	$0.00	
Total			**6**	**$1,662,400.00**	**100%**	**0**	**$0.00**	

3138YG2S0		INTERBANK MORTGAGE COMPANY	5	$1,188,250.00	100%	0	$0.00	
Total			**5**	**$1,188,250.00**	**100%**	**0**	**$0.00**	
3138YG2U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,069,650.07	100%	0	$0.00	
Total			**8**	**$2,069,650.07**	**100%**	**0**	**$0.00**	
3138YG2X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,889,437.64	100%	0	$0.00	
Total			**33**	**$9,889,437.64**	**100%**	**0**	**$0.00**	
3138YG3B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,549,584.32	100%	0	$0.00	
Total			**16**	**$1,549,584.32**	**100%**	**0**	**$0.00**	
3138YG3E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,412,654.54	100%	0	$0.00	
Total			**15**	**$4,412,654.54**	**100%**	**0**	**$0.00**	
3138YG3G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,692,569.39	100%	0	$0.00	
Total			**20**	**$1,692,569.39**	**100%**	**0**	**$0.00**	
3138YG3J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,569,057.90	100%	0	$0.00	
Total			**12**	**$1,569,057.90**	**100%**	**0**	**$0.00**	
3138YG3K6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,561,832.60	100%	0	$0.00	
Total			**4**	**$1,561,832.60**	**100%**	**0**	**$0.00**	
3138YG3M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,578,212.64	100%	0	$0.00	
Total			**23**	**$6,578,212.64**	**100%**	**0**	**$0.00**	
3138YG3N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,332,791.32	100%	0	$0.00	
Total			**7**	**$1,332,791.32**	**100%**	**0**	**$0.00**	
3138YG3P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,714,187.51	100%	0	$0.00	
Total			**33**	**$9,714,187.51**	**100%**	**0**	**$0.00**	
3138YG3Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,965,072.89	100%	0	$0.00	
Total			**18**	**$5,965,072.89**	**100%**	**0**	**$0.00**	

3138YG3S9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,240,765.78	100%	0	$0.00	
Total			**9**	**$1,240,765.78**	**100%**	**0**	**$0.00**	
3138YG7H9		WELLS FARGO BANK, NA (MO)	1	$100,854.48	100%	0	$0.00	
Total			**1**	**$100,854.48**	**100%**	**0**	**$0.00**	
3138YG7J5		WELLS FARGO	2	$193,377.70	30.64%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	5	$437,733.55	69.36%	0	$0.00	
Total			**7**	**$631,111.25**	**100%**	**0**	**$0.00**	
3138YG7K2		FIRST STATE BANK MORTGAGE (MO)	1	$130,452.98	67.67%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$62,317.83	32.33%	0	$0.00	
Total			**2**	**$192,770.81**	**100%**	**0**	**$0.00**	
3138YG7L0		CALIBER HOME LOANS (MO)	1	$145,036.40	20.19%	0	$0.00	
		PULASKI BANK (MO)	1	$77,405.49	10.78%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	4	$495,935.73	69.03%	0	$0.00	
Total			**6**	**$718,377.62**	**100%**	**0**	**$0.00**	
3138YGA28		GENERAL MORTGAGE CAPITAL CORPORATION	1	$439,180.04	0.42%	0	$0.00	
		QUICKEN LOANS INC.	413	$105,218,466.63	99.58%	0	$0.00	
Total			**414**	**$105,657,646.67**	**100%**	**0**	**$0.00**	
3138YGA36		QUICKEN LOANS INC.	6	$2,186,227.07	100%	0	$0.00	
Total			**6**	**$2,186,227.07**	**100%**	**0**	**$0.00**	
3138YGA44		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$228,000.00	0.29%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$956,000.00	1.2%	0	$0.00	
		QUICKEN LOANS INC.	423	$78,604,343.39	98.51%	0	$0.00	
Total			**425**	**$79,788,343.39**	**100%**	**0**	**$0.00**	
3138YGA51		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$2,715,005.36	100%	0	$0.00	
Total			**13**	**$2,715,005.36**	**100%**	**0**	**$0.00**	
3138YGA69		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	$2,964,521.46	100%	0	$0.00	
Total			**20**	**$2,964,521.46**	**100%**	**0**	**$0.00**	

3138YGAA0		CENTERSTATE BANK OF FLORIDA	1	$108,353.84	0.14%	0	$0.00
		QUICKEN LOANS INC.	361	$79,437,286.33	99.1%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$414,620.72	0.52%	0	$0.00
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	$199,724.45	0.24%	0	$0.00
Total			**364**	**$80,159,985.34**	**100%**	**0**	**$0.00**
3138YGAB8		QUICKEN LOANS INC.	6	$1,082,329.14	100%	0	$0.00
Total			**6**	**$1,082,329.14**	**100%**	**0**	**$0.00**
3138YGAC6		QUICKEN LOANS INC.	7	$1,024,437.48	100%	0	$0.00
Total			**7**	**$1,024,437.48**	**100%**	**0**	**$0.00**
3138YGAD4		QUICKEN LOANS INC.	256	$60,513,731.79	99.67%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$199,739.00	0.33%	0	$0.00
Total			**257**	**$60,713,470.79**	**100%**	**0**	**$0.00**
3138YGAE2		QUICKEN LOANS INC.	45	$4,454,975.69	100%	0	$0.00
Total			**45**	**$4,454,975.69**	**100%**	**0**	**$0.00**
3138YGAF9		QUICKEN LOANS INC.	57	$7,778,500.65	100%	0	$0.00
Total			**57**	**$7,778,500.65**	**100%**	**0**	**$0.00**
3138YGAG7		QUICKEN LOANS INC.	13	$2,605,423.79	100%	0	$0.00
Total			**13**	**$2,605,423.79**	**100%**	**0**	**$0.00**
3138YGAH5		QUICKEN LOANS INC.	118	$7,857,992.82	100%	0	$0.00
Total			**118**	**$7,857,992.82**	**100%**	**0**	**$0.00**
3138YGAJ1		QUICKEN LOANS INC.	87	$8,464,747.25	100%	0	$0.00
Total			**87**	**$8,464,747.25**	**100%**	**0**	**$0.00**
3138YGAK8		QUICKEN LOANS INC.	39	$4,622,211.34	100%	0	$0.00
Total			**39**	**$4,622,211.34**	**100%**	**0**	**$0.00**
3138YGAL6		QUICKEN LOANS INC.	51	$7,013,869.33	100%	0	$0.00
Total			**51**	**$7,013,869.33**	**100%**	**0**	**$0.00**
3138YGAM4		CENTENNIAL BANK	1	$215,715.55	0.21%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION	1	$214,138.54	0.21%	0	$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	$261,000.00	0.26%	0	$0.00
			1	$82,844.31	0.08%	0	$0.00

		FIRST COMMUNITY FINANCIAL BANK						
		FLORIDA COMMUNITY BANK, N.A.	1	$202,217.48	0.2%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$134,809.78	0.13%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	3	$1,138,378.53	1.13%	0	$0.00	
		MONTROSEBANK	1	$234,165.13	0.23%	0	$0.00	
		QUICKEN LOANS INC.	393	$98,331,747.90	97.55%	0	$0.00	
Total			**403**	**$100,815,017.22**	**100%**	**0**	**$0.00**	
3138YGAN2		QUICKEN LOANS INC.	15	$2,849,570.25	100%	0	$0.00	
Total			**15**	**$2,849,570.25**	**100%**	**0**	**$0.00**	
3138YGAP7		PEOPLES TRUST & SAVINGS BANK	1	$175,778.57	0.28%	0	$0.00	
		QUICKEN LOANS INC.	265	$63,406,875.20	99.49%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$151,005.37	0.23%	0	$0.00	
Total			**267**	**$63,733,659.14**	**100%**	**0**	**$0.00**	
3138YGAQ5		BANK OF CHARLES TOWN	1	$68,711.44	1.47%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$48,750.00	1.04%	0	$0.00	
		QUICKEN LOANS INC.	66	$4,565,646.02	97.49%	0	$0.00	
Total			**68**	**$4,683,107.46**	**100%**	**0**	**$0.00**	
3138YGAR3		NORTH COUNTRY FEDERAL CREDIT UNION	1	$99,734.21	0.8%	0	$0.00	
		QUICKEN LOANS INC.	146	$12,417,985.26	99.2%	0	$0.00	
Total			**147**	**$12,517,719.47**	**100%**	**0**	**$0.00**	
3138YGAS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$114,799.99	1.12%	0	$0.00	
		QUICKEN LOANS INC.	87	$10,177,851.76	98.88%	0	$0.00	
Total			**88**	**$10,292,651.75**	**100%**	**0**	**$0.00**	
3138YGAT9		QUICKEN LOANS INC.	88	$12,189,845.55	100%	0	$0.00	
Total			**88**	**$12,189,845.55**	**100%**	**0**	**$0.00**	
3138YGAU6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$102,648.28	0.6%	0	$0.00	
		QUICKEN LOANS INC.	63	$17,141,001.89	99.4%	0	$0.00	
Total			**64**	**$17,243,650.17**	**100%**	**0**	**$0.00**	
3138YGAV4		FARMERS AND MERCHANTS BANK OF SC	1	$80,000.00	0.1%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$153,846.13	0.19%	0	$0.00	

		NORTH COUNTRY FEDERAL CREDIT UNION	1	$150,454.03	0.19%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$244,450.46	0.31%	0	$0.00	
		QUICKEN LOANS INC.	420	$78,688,244.53	99.21%	0	$0.00	
Total			**424**	**$79,316,995.15**	**100%**	**0**	**$0.00**	
3138YGAW2		QUICKEN LOANS INC.	110	$14,416,708.70	100%	0	$0.00	
Total			**110**	**$14,416,708.70**	**100%**	**0**	**$0.00**	
3138YGAX0		MEMBERSALLIANCE CREDIT UNION	1	$60,000.00	0.85%	0	$0.00	
		QUICKEN LOANS INC.	105	$7,015,075.94	99.15%	0	$0.00	
Total			**106**	**$7,075,075.94**	**100%**	**0**	**$0.00**	
3138YGAY8		QUICKEN LOANS INC.	35	$3,048,133.16	100%	0	$0.00	
Total			**35**	**$3,048,133.16**	**100%**	**0**	**$0.00**	
3138YGAZ5		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$212,500.00	0.33%	0	$0.00	
		MONTROSEBANK	1	$263,519.09	0.4%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$390,435.63	0.6%	0	$0.00	
		QUICKEN LOANS INC.	222	$64,365,255.68	98.67%	0	$0.00	
Total			**225**	**$65,231,710.40**	**100%**	**0**	**$0.00**	
3138YGB76		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$1,763,591.73	100%	0	$0.00	
Total			**19**	**$1,763,591.73**	**100%**	**0**	**$0.00**	
3138YGB84		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,151,060.63	100%	0	$0.00	
Total			**11**	**$1,151,060.63**	**100%**	**0**	**$0.00**	
3138YGB92		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,985,183.35	100%	0	$0.00	
Total			**14**	**$1,985,183.35**	**100%**	**0**	**$0.00**	
3138YGBD3		LOANDEPOT.COM, LLC	42	$12,007,169.84	100%	0	$0.00	
Total			**42**	**$12,007,169.84**	**100%**	**0**	**$0.00**	
3138YGCA8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,185,288.45	100%	0	$0.00	
Total			**8**	**$1,185,288.45**	**100%**	**0**	**$0.00**	
3138YGCB6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,822,796.07	100%	0	$0.00	
Total			**15**	**$2,822,796.07**	**100%**	**0**	**$0.00**	

3138YGCC4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	$13,252,234.76	100%	0	$0.00	
Total			**42**	**$13,252,234.76**	**100%**	**0**	**$0.00**	
3138YGCD2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	$15,333,344.00	100%	0	$0.00	
Total			**53**	**$15,333,344.00**	**100%**	**0**	**$0.00**	
3138YGCE0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,434,251.65	100%	0	$0.00	
Total			**17**	**$1,434,251.65**	**100%**	**0**	**$0.00**	
3138YGCF7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,193,943.30	100%	0	$0.00	
Total			**10**	**$1,193,943.30**	**100%**	**0**	**$0.00**	
3138YGCG5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,775,545.59	100%	0	$0.00	
Total			**12**	**$1,775,545.59**	**100%**	**0**	**$0.00**	
3138YGCH3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,693,446.24	100%	0	$0.00	
Total			**9**	**$1,693,446.24**	**100%**	**0**	**$0.00**	
3138YGCJ9		UMPQUA BANK	1	$279,631.28	2.21%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	$12,349,776.10	97.79%	0	$0.00	
Total			**45**	**$12,629,407.38**	**100%**	**0**	**$0.00**	
3138YGCK6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$4,171,549.25	100%	0	$0.00	
Total			**21**	**$4,171,549.25**	**100%**	**0**	**$0.00**	
3138YGCQ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,872,290.02	100%	0	$0.00	
Total			**12**	**$2,872,290.02**	**100%**	**0**	**$0.00**	
3138YGCR1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$2,245,150.00	100%	0	$0.00	
Total			**13**	**$2,245,150.00**	**100%**	**0**	**$0.00**	
3138YGCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	569	$162,397,179.99	100%	0	$0.00	
Total			**569**	**$162,397,179.99**	**100%**	**0**	**$0.00**	
3138YGCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	145	$38,222,079.78	100%	0	$0.00	

Total			**145**	**$38,222,079.78**	**100%**	**0**	**$0.00**	
3138YGCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,444,981.20	100%	0	$0.00	
Total			**7**	**$1,444,981.20**	**100%**	**0**	**$0.00**	
3138YGCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,529,987.29	100%	0	$0.00	
Total			**9**	**$1,529,987.29**	**100%**	**0**	**$0.00**	
3138YGE24		FIRST NATIONAL BANK OF OMAHA	15	$4,220,722.00	100%	0	$0.00	
Total			**15**	**$4,220,722.00**	**100%**	**0**	**$0.00**	
3138YGE32		FIRST NATIONAL BANK OF OMAHA	9	$1,002,050.00	100%	0	$0.00	
Total			**9**	**$1,002,050.00**	**100%**	**0**	**$0.00**	
3138YGE40		FIRST NATIONAL BANK OF OMAHA	16	$1,094,791.26	100%	0	$0.00	
Total			**16**	**$1,094,791.26**	**100%**	**0**	**$0.00**	
3138YGE57		FIRST NATIONAL BANK OF OMAHA	9	$1,035,710.29	100%	0	$0.00	
Total			**9**	**$1,035,710.29**	**100%**	**0**	**$0.00**	
3138YGE73		FIRST NATIONAL BANK OF OMAHA	7	$1,510,405.00	100%	0	$0.00	
Total			**7**	**$1,510,405.00**	**100%**	**0**	**$0.00**	
3138YGE99		FIRST NATIONAL BANK OF OMAHA	6	$983,646.05	100%	0	$0.00	
Total			**6**	**$983,646.05**	**100%**	**0**	**$0.00**	
3138YGEJ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$264,218.76	1.97%	0	$0.00	
		BANCFIRST	1	$199,396.60	1.48%	0	$0.00	
		BANKWEST INC	1	$244,276.97	1.82%	0	$0.00	
		BANKWEST INC.	4	$901,138.93	6.7%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	8	$1,838,028.58	13.67%	0	$0.00	
		BELL STATE BANK & TRUST, ACORPORATION	1	$260,212.57	1.94%	0	$0.00	
		CAPITAL CITY BANK	1	$175,407.69	1.3%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION.	2	$456,519.12	3.4%	0	$0.00	
		CIBM BANK	2	$607,602.58	4.52%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$283,587.14	2.11%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	2	$727,920.69	5.42%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$235,659.97	1.75%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$511,986.51	3.81%	0	$0.00	

		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$313,073.34	2.33%	0	$0.00	
		FIRST INSTERSTATE BANK, CORPORATION	1	$199,709.26	1.49%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK.	1	$156,513.91	1.16%	0	$0.00	
		FIRST PREMIER BANK	1	$316,782.98	2.36%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,399.18	3.1%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILLTY	1	$335,294.24	2.49%	0	$0.00	
		MEMBER OPTIONS. LLC	1	$192,958.93	1.44%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$167,504.20	1.25%	0	$0.00	
		MIDWEST BANK, A CORPORATION	2	$488,282.37	3.63%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$183,732.52	1.37%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$559,693.39	4.16%	0	$0.00	
		OHNWARD BANK & TRUST	1	$294,317.84	2.19%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$294,109.99	2.19%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$557,171.60	4.15%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$208,034.24	1.55%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$226,538.35	1.69%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$352,528.39	2.62%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$339,510.12	2.53%	0	$0.00	
		TWO RIVER COMMUNITY BANK	1	$226,843.33	1.69%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$273,513.20	2.03%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$374,447.55	2.79%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$258,734.16	1.9%	0	$0.00	
Total			**50**	**$13,441,649.20**	**100%**	**0**	**$0.00**	
3138YGEK4		AIMBANK	1	$336,339.78	1.25%	0	$0.00	
		ALTERRA BANK, A STATE BANK	1	$185,749.45	0.69%	0	$0.00	
		ANN ARBOR STATE BANK	1	$188,751.11	0.7%	0	$0.00	
		BANK OF CLEVELAND	1	$260,656.30	0.96%	0	$0.00	

	BANK OF LEXINGTON, INC.	1	$223,705.02	0.83%	0	$0.00	
	BANKPLUS	1	$204,421.32	0.76%	0	$0.00	
	BLACKRIDGEBANK	2	$493,740.10	1.83%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$262,290.17	0.97%	0	$0.00	
	CIBM BANK	1	$259,313.96	0.96%	0	$0.00	
	CIMB BANK	1	$233,691.86	0.87%	0	$0.00	
	CITY BANK	1	$227,384.64	0.84%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$294,203.81	1.09%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$212,712.72	0.79%	0	$0.00	
	F & M BANK, A STATE BANK	1	$176,343.96	0.65%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$411,132.17	1.52%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,061.93	1.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$474,345.58	1.76%	0	$0.00	
	FIRST SECURITY BANK	1	$197,852.35	0.73%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$183,707.86	0.68%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$197,464.99	0.73%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$294,112.94	1.09%	0	$0.00	
	HERITAGE BANK	1	$218,365.76	0.81%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$416,336.30	1.54%	0	$0.00	
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$176,766.92	0.65%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$588,759.05	2.18%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$377,513.43	1.4%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$207,862.86	0.77%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,195.45	1.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$199,472.27	0.74%	0	$0.00	
	MONARCH BANK	1	$618,251.16	2.29%	0	$0.00	
		1	$309,623.52	1.15%	0	$0.00	

		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION						
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$311,107.69	1.15%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	$224,862.65	0.83%	0	$0.00	
		OVM FINANCIAL, INC	1	$282,717.45	1.05%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC.	1	$230,546.01	0.85%	0	$0.00	
		PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$230,775.47	0.85%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$292,605.32	1.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$177,697.20	0.66%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$192,091.79	0.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$314,149.84	1.16%	0	$0.00	
		SOUTHERN STATES BANK	1	$233,339.46	0.86%	0	$0.00	
		SOUTHWEST BANK	1	$235,927.92	0.87%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$317,640.39	1.18%	0	$0.00	
		THE ARLINGTON BANK	1	$392,000.90	1.45%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$204,184.81	0.76%	0	$0.00	
		U.S. BANK N.A.	52	$13,471,304.26	49.87%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$623,922.96	2.31%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$223,705.02	0.82%	0	$0.00	
Total			**103**	**$27,011,707.88**	**100%**	**0**	**$0.00**	
3138YGEL2		AMERICAN NATIONAL BANK	2	$151,216.59	4.02%	0	$0.00	
		AMERICAN SOUTHWEST CREDIT UNION	1	$81,758.15	2.17%	0	$0.00	
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$74,997.05	1.99%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$79,859.97	2.12%	0	$0.00	
		CAPITAL CITY BANK	1	$55,350.21	1.47%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$74,901.24	1.99%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$79,899.35	2.12%	0	$0.00	
		ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	$77,216.04	2.05%	0	$0.00	

		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$46,938.11	1.25%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$44,940.74	1.19%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK.	1	$28,763.77	0.76%	0	$0.00	
		GUARANTY BANK, A CORPORATION.	1	$42,356.20	1.13%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$112,001.97	2.98%	0	$0.00	
		HERRING BANK	1	$65,821.86	1.75%	0	$0.00	
		KLEBERG BANK, N.A.	1	$59,688.47	1.59%	0	$0.00	
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$79,892.24	2.12%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	$74,797.59	1.99%	0	$0.00	
		SUMMIT MORTGAGE, INC., A CORPORATION	1	$49,865.06	1.33%	0	$0.00	
		U.S. BANK N.A.	36	$2,480,862.36	65.98%	0	$0.00	
Total			**56**	**$3,761,126.97**	**100%**	**0**	**$0.00**	
3138YGEV0		FIRST NATIONAL BANK OF OMAHA	35	$7,102,710.71	100%	0	$0.00	
Total			**35**	**$7,102,710.71**	**100%**	**0**	**$0.00**	
3138YGEW8		FIRST NATIONAL BANK OF OMAHA	39	$8,523,088.65	100%	0	$0.00	
Total			**39**	**$8,523,088.65**	**100%**	**0**	**$0.00**	
3138YGEX6		FIRST NATIONAL BANK OF OMAHA	16	$1,013,699.41	100%	0	$0.00	
Total			**16**	**$1,013,699.41**	**100%**	**0**	**$0.00**	
3138YGEY4		FIRST NATIONAL BANK OF OMAHA	16	$2,375,904.62	100%	0	$0.00	
Total			**16**	**$2,375,904.62**	**100%**	**0**	**$0.00**	
3138YGEZ1		FIRST NATIONAL BANK OF OMAHA	33	$6,172,497.10	100%	0	$0.00	
Total			**33**	**$6,172,497.10**	**100%**	**0**	**$0.00**	
3138YGFA5		FIRST NATIONAL BANK OF OMAHA	6	$851,000.00	100%	0	$0.00	
Total			**6**	**$851,000.00**	**100%**	**0**	**$0.00**	
3138YGFB3		FIRST NATIONAL BANK OF OMAHA	19	$1,866,435.90	100%	0	$0.00	
Total			**19**	**$1,866,435.90**	**100%**	**0**	**$0.00**	
3138YGGL0		GUILD MORTGAGE COMPANY	154	$39,498,176.47	100%	0	$0.00	
Total			**154**	**$39,498,176.47**	**100%**	**0**	**$0.00**	
3138YGGM8		GUILD MORTGAGE COMPANY	75	$21,433,039.01	100%	0	$0.00	

Total			**75**	**$21,433,039.01**	**100%**	**0**	**$0.00**	
3138YGGN6		GUILD MORTGAGE COMPANY	107	$25,457,174.02	100%	0	$0.00	
Total			**107**	**$25,457,174.02**	**100%**	**0**	**$0.00**	
3138YGL26		RBS CITIZENS, NA	44	$4,393,440.09	100%	0	$0.00	
Total			**44**	**$4,393,440.09**	**100%**	**0**	**$0.00**	
3138YGL34		RBS CITIZENS, NA	11	$1,023,803.00	100%	0	$0.00	
Total			**11**	**$1,023,803.00**	**100%**	**0**	**$0.00**	
3138YGL42		RBS CITIZENS, NA	12	$2,740,824.81	100%	0	$0.00	
Total			**12**	**$2,740,824.81**	**100%**	**0**	**$0.00**	
3138YGL59		RBS CITIZENS, NA	17	$3,493,297.97	100%	0	$0.00	
Total			**17**	**$3,493,297.97**	**100%**	**0**	**$0.00**	
3138YGL67		RBS CITIZENS, NA	183	$8,247,866.94	100%	0	$0.00	
Total			**183**	**$8,247,866.94**	**100%**	**0**	**$0.00**	
3138YGL75		RBS CITIZENS, NA	140	$9,633,443.68	100%	0	$0.00	
Total			**140**	**$9,633,443.68**	**100%**	**0**	**$0.00**	
3138YGL83		RBS CITIZENS, NA	203	$18,117,678.50	100%	0	$0.00	
Total			**203**	**$18,117,678.50**	**100%**	**0**	**$0.00**	
3138YGL91		RBS CITIZENS, NA	319	$50,374,287.02	100%	0	$0.00	
Total			**319**	**$50,374,287.02**	**100%**	**0**	**$0.00**	
3138YGLH3		CALIBER HOME LOANS, INC.	1	$351,458.03	21.42%	0	$0.00	
		COBALT MORTGAGE INC	1	$414,689.71	25.28%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$109,803.02	6.69%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$379,718.49	23.14%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$385,000.00	23.47%	0	$0.00	
Total			**5**	**$1,640,669.25**	**100%**	**0**	**$0.00**	
3138YGLJ9		CALIBER HOME LOANS, INC.	1	$347,440.26	16.98%	0	$0.00	
		COBALT MORTGAGE INC	5	$1,284,741.78	62.77%	0	$0.00	
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$414,584.67	20.25%	0	$0.00	
Total			**7**	**$2,046,766.71**	**100%**	**0**	**$0.00**	
3138YGLW0		A-PLUS MORTGAGE, LLC	1	$104,864.84	6.98%	0	$0.00	
		CALUSA BANK	2	$129,819.43	8.64%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$92,977.41	6.19%	0	$0.00	

		CITY SAVINGS BANK & TRUST COMPANY	1	$74,303.43	4.95%	0	$0.00	
		COMMUNITY TRUST AND BANKING COMPANY	1	$63,000.00	4.19%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$306,788.82	20.42%	0	$0.00	
		FIRST COMMUNITY BANK	1	$54,933.92	3.66%	0	$0.00	
		FIRST KENTUCKY BANK, INC.	2	$156,254.60	10.4%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	2	$160,291.80	10.67%	0	$0.00	
		FIRST SECURITY BANK	1	$81,600.00	5.43%	0	$0.00	
		MID AMERICA BANK & TRUST COMPANY	1	$97,850.00	6.51%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$102,165.29	6.8%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$77,395.24	5.16%	0	$0.00	
Total			**19**	**$1,502,244.78**	**100%**	**0**	**$0.00**	
3138YGLZ3		RBS CITIZENS, NA	105	$7,672,705.66	100%	0	$0.00	
Total			**105**	**$7,672,705.66**	**100%**	**0**	**$0.00**	
3138YGM25		AMERICAN FINANCIAL NETWORK, INC., A	1	$202,245.22	2.93%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$233,100.00	3.38%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$271,577.89	3.94%	0	$0.00	
		FRANKLIN ADVANTAGE, INC.	1	$395,013.70	5.73%	0	$0.00	
		GROUP 2000 REAL ESTATE SERVICES INC	1	$272,000.00	3.94%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$134,834.01	1.95%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$78,000.00	1.13%	0	$0.00	
		LENDING SOLUTIONS, INC	1	$625,000.00	9.06%	0	$0.00	
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$224,000.00	3.25%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$127,036.26	1.84%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE L	1	$210,940.31	3.06%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	4	$982,000.00	14.23%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$1,711,870.00	24.81%	0	$0.00	
		PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	$230,000.00	3.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$137,119.20	1.99%	0	$0.00	
			1	$416,463.23	6.04%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		THE AMERICAN EAGLE MORTGAGE CO, LLC	2	$338,108.60	4.9%	0	$0.00	
		Unavailable	1	$309,609.97	4.49%	0	$0.00	
Total			**29**	**$6,898,918.39**	**100%**	**0**	**$0.00**	
3138YGM33		AMCAP MORTGAGE LTD	1	$111,945.56	4.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$94,872.03	4.15%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$205,178.95	8.98%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES L.L.C.	1	$117,637.70	5.15%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$110,996.87	4.86%	0	$0.00	
		HERRING BANK	1	$119,900.00	5.25%	0	$0.00	
		MONARCH BANK	1	$118,429.50	5.18%	0	$0.00	
		MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	$113,050.00	4.95%	0	$0.00	
		OLD POINT MORTGAGE, LLC, AN LLC	1	$114,837.96	5.03%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	5.25%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$694,170.00	30.39%	0	$0.00	
		PRIME MORTGAGE LENDING, INC, A NORT	1	$122,830.53	5.38%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$122,381.16	5.36%	0	$0.00	
		WHITNEY BANK DBA HANDCOCK BANK, MIS	1	$118,250.00	5.17%	0	$0.00	
Total			**20**	**$2,284,480.26**	**100%**	**0**	**$0.00**	
3138YGM41		AMERICAN EQUITY MORTGAGE, INC	1	$50,399.00	3.88%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES L.L.C.	1	$130,948.67	10.09%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	$58,896.49	4.54%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$78,251.43	6.03%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$85,930.56	6.62%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$99,150.09	7.64%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,646.05	6.21%	0	$0.00	
			1	$74,476.80	5.74%	0	$0.00	

		HOMESTAR FINANCIAL CORPORATION						
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$247,848.56	19.09%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$167,725.00	12.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,874.18	7.69%	0	$0.00	
		RENEW LENDING, INC, A CALIFORNIA CO	1	$124,289.80	9.55%	0	$0.00	
Total			**14**	**$1,298,436.63**	**100%**	**0**	**$0.00**	
3138YGM58		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$170,031.59	5.5%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$255,381.17	8.26%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$199,144.98	6.44%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	13.49%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,465,858.00	47.41%	0	$0.00	
		PRIORITYONE BANK	1	$160,000.00	5.18%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$169,273.24	5.48%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC A	1	$254,894.50	8.24%	0	$0.00	
Total			**13**	**$3,091,583.48**	**100%**	**0**	**$0.00**	
3138YGM66		AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	$184,000.00	6.77%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$129,900.00	4.78%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$378,240.82	13.91%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$314,100.00	11.55%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$101,576.98	3.74%	0	$0.00	
		NEVADA MORTGAGE, INC.	1	$118,500.00	4.36%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$378,000.00	13.9%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$614,850.00	22.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,150.00	2.69%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$161,000.00	5.92%	0	$0.00	

		RESIDENTIAL MORTGAGE NETWORK, INC	1	$109,036.58	4.01%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$156,933.02	5.76%	0	$0.00	
Total			**15**	**$2,719,287.40**	**100%**	**0**	**$0.00**	
3138YGM74		AMERICAN EQUITY MORTGAGE, INC	1	$214,393.06	14.16%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$157,500.00	10.4%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$100,000.00	6.6%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$130,478.48	8.62%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$530,650.00	35.04%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$175,782.78	11.61%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$205,660.87	13.57%	0	$0.00	
Total			**8**	**$1,514,465.19**	**100%**	**0**	**$0.00**	
3138YGM82		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$123,500.00	7.87%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$113,490.00	7.23%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$138,000.00	8.8%	0	$0.00	
		MORIA DEVELOPMENT INC.	1	$104,760.00	6.68%	0	$0.00	
		PACIFIC UNION FINANCIAL	1	$148,000.00	9.43%	0	$0.00	
		PACIFIC UNION FINANCIAL - CORRESPON	1	$113,800.00	7.25%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$102,800.00	6.55%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$477,275.00	30.42%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$104,000.00	6.63%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$143,102.00	9.14%	0	$0.00	
Total			**13**	**$1,568,727.00**	**100%**	**0**	**$0.00**	
3138YGM90		ALL IN ONE MORTGAGE LENDERS, LLC	1	$252,000.00	1.49%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$437,800.00	2.58%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$186,675.00	1.1%	0	$0.00	
		CITIZENS BANK OF ADA	1	$416,000.00	2.45%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES L.L.C.	1	$294,405.00	1.74%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$225,788.49	1.33%	0	$0.00	
			1	$193,000.00	1.14%	0	$0.00	

		CWM PARTNERS, LP DBA CITYWIDE MORTG						
		DSW MORTGAGE, INC, A COLORADO CORPO	1	$249,639.79	1.47%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$268,789.50	1.59%	0	$0.00	
		HERITAGE BANK, NA, A CORPORATION	1	$198,850.00	1.17%	0	$0.00	
		LADERA LENDING, INC.	1	$455,000.00	2.68%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$344,000.00	2.03%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$388,000.00	2.29%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$315,200.00	1.86%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$258,893.00	1.53%	0	$0.00	
		OVM FINANCIAL, INC.	1	$366,482.90	2.16%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$288,410.98	1.7%	0	$0.00	
		PACIFIC UNION FINANCIAL	2	$598,250.00	3.53%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	4	$957,875.00	5.65%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,272,950.00	13.41%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	19	$5,471,635.00	32.29%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$194,000.00	1.14%	0	$0.00	
		SHEA MORTGAGE, INC	1	$449,415.00	2.65%	0	$0.00	
		ST. FIN CORP. A CALIFORNIA CORPORAT	1	$319,864.00	1.89%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$566,000.00	3.34%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	3	$622,479.62	3.67%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC.,	1	$355,281.56	2.12%	0	$0.00	
Total			**59**	**$16,946,684.84**	**100%**	**0**	**$0.00**	
3138YGMA7		RBS CITIZENS, NA	168	$6,859,931.70	100%	0	$0.00	
Total			**168**	**$6,859,931.70**	**100%**	**0**	**$0.00**	
3138YGMB5		RBS CITIZENS, NA	160	$9,924,317.05	100%	0	$0.00	
Total			**160**	**$9,924,317.05**	**100%**	**0**	**$0.00**	
3138YGMC3		RBS CITIZENS, NA	177	$14,685,646.42	100%	0	$0.00	
Total			**177**	**$14,685,646.42**	**100%**	**0**	**$0.00**	
3138YGMD1		RBS CITIZENS, NA	210	$29,489,157.78	100%	0	$0.00	
Total			**210**	**$29,489,157.78**	**100%**	**0**	**$0.00**	

3138YGMV1		AMCAP MORTGAGE LTD	1	$270,376.98	4.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$271,000.00	4.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$284,616.10	4.42%	0	$0.00	
		ASPIRE FINANCIAL, INC.	2	$500,547.58	7.77%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$277,685.00	4.31%	0	$0.00	
		CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	$155,785.07	2.42%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$157,283.00	2.44%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIO	1	$383,470.95	5.95%	0	$0.00	
		HERITAGE BANK, NA, A CORPORATION	1	$147,051.65	2.28%	0	$0.00	
		LANDMARK MORTGAGE LLC	1	$130,723.68	2.03%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,300,000.00	20.17%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$2,004,520.66	31.1%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC., A	1	$132,812.61	2.06%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$158,186.63	2.45%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$137,560.21	2.13%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC.,	1	$132,820.85	2.06%	0	$0.00	
Total			**26**	**$6,444,440.97**	**100%**	**0**	**$0.00**	
3138YGMW9		AMERICAN EQUITY MORTGAGE, INC	2	$248,172.12	12.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$158,795.33	8.06%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$112,500.00	5.71%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$125,190.00	6.36%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN AL	1	$151,300.49	7.68%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$203,035.00	10.31%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$805,984.00	40.92%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC, A	1	$164,787.61	8.36%	0	$0.00	
Total			**16**	**$1,969,764.55**	**100%**	**0**	**$0.00**	

3138YGMX7		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$284,641.43	5.06%	0	$0.00	
		CELTIC BANK CORPORATION	1	$226,701.07	4.03%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LI	1	$319,606.53	5.68%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$404,490.45	7.19%	0	$0.00	
		DANARYN CORPORATION DBA GLOBAL MORT	1	$549,308.02	9.77%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$207,738.30	3.69%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$192,300.00	3.42%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$248,105.22	4.41%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$177,521.20	3.16%	0	$0.00	
		NEVADA MORTGAGE, INC.	1	$219,729.49	3.91%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$537,000.00	9.55%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,090,465.00	19.39%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CO	1	$304,000.00	5.41%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION, A C	1	$280,887.96	4.99%	0	$0.00	
		SEMPER HOME LOANS INC	1	$268,669.24	4.78%	0	$0.00	
		Unavailable	1	$313,205.44	5.56%	0	$0.00	
Total			**20**	**$5,624,369.35**	**100%**	**0**	**$0.00**	
3138YGMY5		ALLEN TATE MORTGAGE SERVICES, INC.,	1	$100,225.00	6.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$115,275.00	7.45%	0	$0.00	
		ATLANTIC HOME LOANS, A CORPORATION	1	$145,500.00	9.4%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,120.63	8.22%	0	$0.00	
		OLD POINT MORTGAGE LLC, AN LLC	1	$133,800.00	8.65%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$146,000.00	9.44%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$269,000.00	17.39%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$141,906.00	9.17%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$145,599.13	9.41%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$137,750.00	8.9%	0	$0.00	
			1	$84,885.51	5.49%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC.,						
Total			**12**	**$1,547,061.27**	**100%**	**0**	**$0.00**	
3138YGMZ2		BANKERS XPRESS, LLC, A CALIFORNIA L	1	$481,750.20	4.52%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$322,554.99	3.02%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$174,100.00	1.63%	0	$0.00	
		CWM PARTNERS, L.P.	1	$304,000.00	2.85%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO,	1	$203,600.00	1.91%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$310,400.00	2.91%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERAL	1	$275,919.33	2.59%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	$608,585.38	5.7%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$575,170.60	5.39%	0	$0.00	
		LO, INC., DBA RELIANCE MORTGAGE INC	1	$417,000.00	3.91%	0	$0.00	
		MONARCH BANK	1	$266,000.00	2.49%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$320,575.72	3%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	$908,450.00	8.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$2,146,577.00	20.12%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$500,000.00	4.69%	0	$0.00	
		PERL MORTGAGE, INC.	1	$242,000.00	2.27%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORAT	1	$208,905.00	1.96%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$193,160.00	1.81%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$221,993.73	2.08%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$155,590.13	1.46%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$234,683.45	2.2%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC.,	3	$763,641.84	7.16%	0	$0.00	
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$417,000.00	3.91%	0	$0.00	
		WESTERN BANCORP	1	$416,425.49	3.9%	0	$0.00	
Total			**37**	**$10,668,082.86**	**100%**	**0**	**$0.00**	
3138YGNA6			1	$129,982.47	8.39%	0	$0.00	

		AMERICAN EQUITY MORTGAGE, INC						
		AMERICAN FINANCIAL NETWORK, INC., A	1	$112,358.46	7.26%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$150,000.00	9.69%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$144,000.00	9.3%	0	$0.00	
		MONARCH BANK	1	$132,000.00	8.52%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$112,500.00	7.26%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC.	1	$136,332.16	8.8%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$125,600.00	8.11%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$505,800.00	32.67%	0	$0.00	
Total			**12**	**$1,548,573.09**	**100%**	**0**	**$0.00**	
3138YGNB4		AMCAP MORTGAGE LTD	1	$203,993.03	3.22%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$303,000.00	4.78%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$320,150.00	5.05%	0	$0.00	
		BANKERS XPRESS LLC	1	$509,343.51	8.04%	0	$0.00	
		BENCHMARK BANK	1	$355,791.43	5.62%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$197,500.00	3.12%	0	$0.00	
		DSW MORTGAGE, INC A COLORADO CORPOR	1	$294,000.00	4.64%	0	$0.00	
		HOWARD BANK	1	$183,000.00	2.89%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,211,500.00	19.13%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,551,546.00	24.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,075.00	2.83%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$309,700.00	4.89%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$324,000.00	5.12%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC.,	1	$391,426.91	6.17%	0	$0.00	
Total			**22**	**$6,334,025.88**	**100%**	**0**	**$0.00**	
3138YGP97		FIFTH THIRD MORTGAGE COMPANY	5	$1,106,039.06	100%	0	$0.00	
Total			**5**	**$1,106,039.06**	**100%**	**0**	**$0.00**	
3138YGQ21			21	$6,092,152.70	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**21**	**$6,092,152.70**	**100%**	**0**	**$0.00**	
3138YGQ39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,164,170.46	100%	0	$0.00	
Total			**17**	**$1,164,170.46**	**100%**	**0**	**$0.00**	
3138YGQ47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,549,243.23	100%	0	$0.00	
Total			**16**	**$1,549,243.23**	**100%**	**0**	**$0.00**	
3138YGQ54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,307,662.96	100%	0	$0.00	
Total			**11**	**$1,307,662.96**	**100%**	**0**	**$0.00**	
3138YGQ62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$4,170,854.31	100%	0	$0.00	
Total			**30**	**$4,170,854.31**	**100%**	**0**	**$0.00**	
3138YGQ70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,009,644.34	100%	0	$0.00	
Total			**20**	**$6,009,644.34**	**100%**	**0**	**$0.00**	
3138YGQ88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,451,005.26	100%	0	$0.00	
Total			**9**	**$1,451,005.26**	**100%**	**0**	**$0.00**	
3138YGQA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$200,911.98	12.49%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,200.00	12.45%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$588,818.59	36.61%	0	$0.00	
		MORTGAGE MASTER, INC	1	$214,638.89	13.34%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES INC	1	$80,854.95	5.03%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$323,032.97	20.08%	0	$0.00	
Total			**8**	**$1,608,457.38**	**100%**	**0**	**$0.00**	
3138YGQB1		FIFTH THIRD MORTGAGE COMPANY	5	$978,600.00	75.45%	0	$0.00	
		MILEND, INC, A GEORGIA CORPORATION	1	$318,418.09	24.55%	0	$0.00	
Total			**6**	**$1,297,018.09**	**100%**	**0**	**$0.00**	
3138YGQC9		FIFTH THIRD MORTGAGE COMPANY	7	$1,653,098.69	100%	0	$0.00	
Total			**7**	**$1,653,098.69**	**100%**	**0**	**$0.00**	

3138YGQM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,254,280.71	100%	0	$0.00	
Total			**17**	**$4,254,280.71**	**100%**	**0**	**$0.00**	
3138YGQN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,936,479.33	100%	0	$0.00	
Total			**16**	**$3,936,479.33**	**100%**	**0**	**$0.00**	
3138YGQP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,215,270.54	100%	0	$0.00	
Total			**14**	**$1,215,270.54**	**100%**	**0**	**$0.00**	
3138YGQT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,285,232.13	100%	0	$0.00	
Total			**20**	**$6,285,232.13**	**100%**	**0**	**$0.00**	
3138YGQU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,795,174.09	100%	0	$0.00	
Total			**26**	**$6,795,174.09**	**100%**	**0**	**$0.00**	
3138YGQV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,662,909.47	100%	0	$0.00	
Total			**21**	**$5,662,909.47**	**100%**	**0**	**$0.00**	
3138YGQW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,647,150.77	100%	0	$0.00	
Total			**18**	**$5,647,150.77**	**100%**	**0**	**$0.00**	
3138YGQX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,229,000.26	100%	0	$0.00	
Total			**24**	**$6,229,000.26**	**100%**	**0**	**$0.00**	
3138YGQY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,384,719.69	100%	0	$0.00	
Total			**17**	**$5,384,719.69**	**100%**	**0**	**$0.00**	
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,505,000.68	100%	0	$0.00	
Total			**19**	**$5,505,000.68**	**100%**	**0**	**$0.00**	
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,634,594.55	100%	0	$0.00	
Total			**18**	**$5,634,594.55**	**100%**	**0**	**$0.00**	
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,923,211.49	100%	0	$0.00	

Total			**18**	**$4,923,211.49**	**100%**	**0**	**$0.00**	
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,034,036.32	100%	0	$0.00	
Total			**23**	**$6,034,036.32**	**100%**	**0**	**$0.00**	
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,650,986.89	100%	0	$0.00	
Total			**25**	**$6,650,986.89**	**100%**	**0**	**$0.00**	
3138YGRG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,037,786.25	100%	0	$0.00	
Total			**25**	**$7,037,786.25**	**100%**	**0**	**$0.00**	
3138YGRH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,333,600.00	100%	0	$0.00	
Total			**11**	**$2,333,600.00**	**100%**	**0**	**$0.00**	
3138YGRJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,161,308.88	100%	0	$0.00	
Total			**27**	**$7,161,308.88**	**100%**	**0**	**$0.00**	
3138YGRK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,458,647.91	100%	0	$0.00	
Total			**24**	**$7,458,647.91**	**100%**	**0**	**$0.00**	
3138YGRL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,519,227.00	100%	0	$0.00	
Total			**19**	**$6,519,227.00**	**100%**	**0**	**$0.00**	
3138YGRM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,112,367.29	100%	0	$0.00	
Total			**6**	**$1,112,367.29**	**100%**	**0**	**$0.00**	
3138YGRN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,176,437.62	100%	0	$0.00	
Total			**8**	**$1,176,437.62**	**100%**	**0**	**$0.00**	
3138YGT36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,212,661.78	100%	0	$0.00	
Total			**6**	**$1,212,661.78**	**100%**	**0**	**$0.00**	
3138YGT77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,181,761.12	100%	0	$0.00	
Total			**10**	**$1,181,761.12**	**100%**	**0**	**$0.00**	
3138YGTY8			16	$5,337,447.11	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**16**	**$5,337,447.11**	**100%**	**0**	**$0.00**	
3138YGUG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,065,011.93	100%	0	$0.00	
Total			**24**	**$6,065,011.93**	**100%**	**0**	**$0.00**	
3138YH2A7		JPMORGAN CHASE BANK, N.A.	14	$1,814,088.04	100%	0	$0.00	
Total			**14**	**$1,814,088.04**	**100%**	**0**	**$0.00**	
3138YH2B5		ASSOCIATED MORTGAGE BANKERS INC	1	$224,000.00	1.76%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$397,850.85	3.12%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$313,077.71	2.46%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$327,178.08	2.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	39	$10,671,005.02	83.72%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$417,000.00	3.27%	0	$0.00	
		STERLING NATIONAL BANK	1	$395,965.90	3.1%	0	$0.00	
Total			**45**	**$12,746,077.56**	**100%**	**0**	**$0.00**	
3138YH2D1		JPMORGAN CHASE BANK, N.A.	7	$1,684,913.90	100%	0	$0.00	
Total			**7**	**$1,684,913.90**	**100%**	**0**	**$0.00**	
3138YH2E9		JPMORGAN CHASE BANK, N.A.	4	$1,025,399.51	100%	0	$0.00	
Total			**4**	**$1,025,399.51**	**100%**	**0**	**$0.00**	
3138YH2F6		JPMORGAN CHASE BANK, N.A.	9	$2,589,120.67	100%	0	$0.00	
Total			**9**	**$2,589,120.67**	**100%**	**0**	**$0.00**	
3138YH2G4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$475,384.14	0.38%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$311,176.74	0.25%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	4	$1,233,935.88	0.99%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$249,513.74	0.2%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$495,730.68	0.4%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$274,562.06	0.22%	0	$0.00	

	BANK, A NATIONAL BANK						
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$222,560.20	0.18%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$377,289.74	0.3%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$177,109.75	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$323,509.12	0.26%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,411.89	0.18%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$277,314.97	0.22%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$545,580.73	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$541,743.58	0.43%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$389,438.08	0.31%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$399,000.00	0.32%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$326,994.35	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,661.17	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$231,806.00	0.19%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$191,056.40	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$359,507.66	0.29%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$459,116.25	0.37%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$260,166.39	0.21%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$586,940.43	0.47%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,646,794.42	1.32%	0	$0.00	
	CAPITAL CENTER L.L.C.	3	$905,343.37	0.72%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$1,030,096.53	0.82%	0	$0.00	
	CAPITAL CITY BANK	1	$250,705.77	0.2%	0	$0.00	
	CAPSTAR LENDING LLC	3	$840,487.73	0.67%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$271,265.88	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$418,298.05	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$526,156.33	0.42%	0	$0.00	
	CENDERA FUNDING INC.	1	$167,177.10	0.13%	0	$0.00	

	CENDERA FUNDING, INC.	1	$153,780.06	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$191,203.62	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$305,155.33	0.24%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$525,179.93	0.42%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$237,500.00	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$473,494.39	0.38%	0	$0.00	
	CRESTLINE FUNDING CORPORATION., A CORPORATION	1	$561,445.93	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$236,426.32	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,450.18	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$305,566.58	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,531.87	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$342,256.16	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$119,214.54	0.1%	0	$0.00	
	EMC HOLDINGS LLC	1	$174,870.50	0.14%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$276,833.72	0.22%	0	$0.00	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$261,112.42	0.21%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$177,508.67	0.14%	0	$0.00	
	F&M BANK	1	$208,328.34	0.17%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$257,686.74	0.21%	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$220,555.36	0.18%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$251,628.49	0.2%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$211,407.27	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$321,660.23	0.26%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$372,899.94	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$275,825.10	0.22%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$223,500.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$785,252.11	0.63%	0	$0.00	
	FIRST SAVINGS MORTGAGE	4	$1,375,134.69	1.1%	0	$0.00	

	CORPORATION, A VIRGINIA CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$203,711.05	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	$398,560.14	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$216,627.42	0.17%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$717,093.19	0.57%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$360,252.83	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$204,725.97	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	5	$1,335,970.82	1.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$334,877.84	0.27%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$229,201.85	0.18%	0	$0.00	
	GUARANTEED RATE, INC.	6	$1,923,624.78	1.54%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$240,500.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,146,544.61	0.92%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$184,083.60	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INIDIANA LIMITED LIABILITY COMPANY	1	$233,232.96	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$507,903.80	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$326,787.59	0.26%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$314,748.21	0.25%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$258,581.28	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$636,731.54	0.51%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,505.48	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$414,018.58	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$321,310.62	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$331,089.69	0.26%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$184,750.01	0.15%	0	$0.00	
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$415,822.88	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	206	$55,360,140.63	44.24%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$616,705.15	0.49%	0	$0.00	
	LOAN SIMPLE, INC.	2	$765,865.77	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$176,212.24	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$202,763.57	0.16%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$214,829.78	0.17%	0	$0.00	
	MID AMERICA MORTGAGE INC.	1	$202,906.70	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$372,514.47	0.3%	0	$0.00	
	MONARCH BANK	2	$413,299.73	0.33%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$176,863.32	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$576,209.25	0.46%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$125,365.14	0.1%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$691,489.41	0.55%	0	$0.00	
	MORTGAGE NETWORK INC	1	$365,000.00	0.29%	0	$0.00	
	MORTGAGE NETWORK INC.	12	$3,803,600.06	3.04%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$301,147.51	0.24%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$654,189.20	0.52%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$284,774.17	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$175,379.56	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$206,558.46	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$665,142.48	0.53%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$457,319.96	0.37%	0	$0.00	
	ON Q FINANCIAL, INC..	1	$292,780.55	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$224,932.63	0.18%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$100,000.00	0.08%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$415,670.66	0.33%	0	$0.00	
	PEOPLES NATIONAL BANK,A CORPORATION	1	$350,057.90	0.28%	0	$0.00	

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$310,811.08	0.25%	0	$0.00	
	PERL MORTGAGE, INC	3	$826,478.89	0.66%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$205,786.97	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	1	$259,892.94	0.21%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$362,540.85	0.29%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$498,571.24	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	0.3%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	2	$683,757.55	0.55%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$214,364.73	0.17%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$231,847.72	0.19%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$196,207.15	0.16%	0	$0.00	
	PULASKI BANK	1	$233,719.69	0.19%	0	$0.00	
	R P FUNDING, INC	1	$231,827.05	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$319,123.86	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$254,640.70	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$198,690.87	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,382.03	0.16%	0	$0.00	
	RPM MORTGAGE INC	5	$2,122,761.17	1.7%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$354,496.48	0.28%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$494,362.82	0.4%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$558,555.53	0.45%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$239,257.75	0.19%	0	$0.00	
	SAN DIEGO FUNDING	1	$239,636.69	0.19%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$187,580.78	0.15%	0	$0.00	
	SIMONICH CORPORATION	1	$514,249.41	0.41%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$197,852.35	0.16%	0	$0.00	
	STERLING NATIONAL BANK	2	$1,390,864.56	1.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$669,588.76	0.54%	0	$0.00	
		1	$188,624.04	0.15%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION						
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$358,729.95	0.29%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$355,237.78	0.28%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	$94,830.95	0.08%	0	$0.00	
		THE BANK OF CANTON	1	$391,337.19	0.31%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$214,088.06	0.17%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	3	$643,448.68	0.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$224,364.87	0.18%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$179,294.85	0.14%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$221,713.43	0.18%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$175,037.21	0.14%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$175,263.30	0.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,128,613.40	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$427,506.97	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$176,869.33	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,795.20	0.1%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$409,974.40	0.33%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$351,492.83	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$598,309.92	0.48%	0	$0.00	
		WHITNEY BANK	2	$432,569.66	0.35%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$217,001.60	0.17%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$502,487.15	0.4%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$287,827.91	0.23%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$307,553.08	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$204,557.95	0.11%	0	$0.00	
Total			**454**	**$125,135,597.99**	**100%**	**0**	**$0.00**	

3138YH2H2		A.K.T. AMERICAN CAPITAL, INC	2	$487,191.20	0.47%	0	$0.00	
		ACCESS NATIONAL BANK	1	$415,848.94	0.4%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$414,869.64	0.4%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$271,855.82	0.26%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$287,204.55	0.27%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$816,765.67	0.78%	0	$0.00	
		ALERUS FINANCIAL NA	2	$677,675.22	0.65%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$270,750.56	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$720,007.03	0.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$414,851.69	0.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$426,818.58	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$229,365.12	0.22%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$248,922.97	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$460,102.57	0.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$640,227.85	0.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,614.44	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$299,171.90	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$288,648.61	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$235,845.25	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$370,456.98	0.35%	0	$0.00	
		ANCHOR FUNDING INC	1	$277,249.70	0.27%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$261,276.80	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$415,848.94	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,822.69	0.27%	0	$0.00	
			1	$367,482.81	0.35%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$466,074.07	0.45%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	2	$564,452.39	0.54%	0	$0.00	
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	$651,197.49	0.62%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$706,449.40	0.68%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$257,050.43	0.25%	0	$0.00	
	BANK OF ENGLAND	1	$283,216.06	0.27%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$821,575.04	0.79%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	5	$1,802,144.32	1.72%	0	$0.00	
	BELL STATE BANK & TRUST	1	$390,917.95	0.37%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$363,992.48	0.35%	0	$0.00	
	BROKER SOLUTIONS, INC.	1	$316,124.97	0.3%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$521,562.41	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L .P., A LIMITED PARTNERSHIP	1	$312,136.01	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L. P.,A LIMITED PARTNERSHIP	1	$248,564.70	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$942,875.15	0.9%	0	$0.00	
	COMMERCE MORTGAGE	2	$780,024.83	0.75%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$338,434.53	0.32%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$392,912.43	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$775,232.17	0.74%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$556,493.98	0.53%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$270,451.40	0.26%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$413,256.11	0.4%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	2	$727,240.78	0.7%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$302,661.39	0.29%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,436.88	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$403,272.00	0.39%	0	$0.00	

	EAGLEBANK, A CORPORATION	1	$414,615.82	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$345,244.34	0.33%	0	$0.00	
	EXTRACO BANKS N.A.	1	$354,968.44	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$480,420.21	0.46%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$267,630.77	0.26%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$411,716.49	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$415,848.94	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$254,807.24	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$282,818.53	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$468,342.75	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$229,045.99	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,237,522.16	2.14%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$309,423.20	0.3%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$206,628.05	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$415,348.94	0.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$829,703.40	0.79%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,158.09	0.29%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$341,776.45	0.33%	0	$0.00	
	GUARANTEED RATE, INC.	7	$2,259,244.73	2.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$696,978.52	0.67%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,671,438.10	2.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$296,391.01	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$278,030.42	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$326,296.81	0.31%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,247,546.82	1.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$379,448.32	0.36%	0	$0.00	
	INLANTA MORTGAGE INC	3	$882,357.92	0.84%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$323,651.96	0.31%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$307,185.66	0.29%	0	$0.00	
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	$473,718.01	0.45%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$534,002.68	0.51%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	14	$4,848,161.53	4.64%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$259,282.31	0.25%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$311,138.78	0.3%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$415,270.35	0.4%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$318,699.86	0.3%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$268,257.47	0.26%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$382,940.03	0.37%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$400,332.56	0.38%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,949.76	0.39%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$376,208.66	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,071.16	0.4%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$582,938.63	0.56%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	2	$637,411.45	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$285,558.40	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$895,045.57	0.86%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$218,395.48	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$571,403.24	0.55%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$299,171.90	0.29%	0	$0.00	

	MONARCH BANK	3	$957,013.89	0.92%	0	$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$320,653.43	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$278,477.99	0.27%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$342,513.14	0.33%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$415,848.94	0.4%	0	$0.00	
	MORTGAGE MASTER, INC	1	$362,490.19	0.35%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$933,394.76	0.89%	0	$0.00	
	MORTGAGE NETWORK INC.	6	$1,883,362.58	1.8%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	$332,828.73	0.32%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$295,581.83	0.28%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$343,071.57	0.33%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$415,848.94	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,085,957.39	1.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$323,105.64	0.31%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,569.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC.	5	$2,011,219.05	1.92%	0	$0.00	
	OPES ADVISORS, INC.	1	$470,726.09	0.45%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$331,103.95	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,660.93	0.34%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$310,639.86	0.3%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$344,068.87	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$823,121.35	0.79%	0	$0.00	
	PERL MORTGAGE, INC	1	$398,895.87	0.38%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$246,667.29	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$415,069.99	0.4%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$415,270.35	0.4%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$605,173.13	0.58%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$358,506.78	0.34%	0	$0.00	
		2	$651,847.41	0.62%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,456,957.78	1.39%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	2	$763,042.32	0.73%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$415,270.35	0.4%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$1,045,900.67	1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.	1	$259,282.31	0.25%	0	$0.00	
	RMR FINANCIAL, LLC	1	$341,554.59	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$246,915.18	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$294,772.24	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$228,647.67	0.22%	0	$0.00	
	RPM MORTGAGE INC	4	$1,683,392.41	1.61%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,131,280.66	1.08%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$385,931.74	0.37%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$373,653.88	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$237,809.50	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,183.08	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$605,933.53	0.58%	0	$0.00	
	SAN DIEGO FUNDING	1	$544,840.99	0.52%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$490,642.46	0.47%	0	$0.00	
	SIMONICH CORPORATION	3	$1,432,573.18	1.37%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$889,073.40	0.85%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$722,998.76	0.69%	0	$0.00	
	STIFEL BANK AND TRUST	1	$392,564.24	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$349,929.51	0.33%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$309,185.26	0.3%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$259,282.31	0.25%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$492,387.09	0.47%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$393,909.67	0.38%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$415,848.94	0.4%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$279,161.61	0.27%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$323,256.95	0.31%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$235,682.11	0.23%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$362,802.93	0.35%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,058,424.90	1.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$377,813.76	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,471,461.23	1.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,118.74	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$328,112.04	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,042.02	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$229,045.99	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	$372,580.70	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,238,107.84	1.18%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$699,065.00	0.67%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$344,047.69	0.33%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$406,873.79	0.39%	0	$0.00	
	VIP MORTGAGE INC	2	$685,843.12	0.66%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$235,348.55	0.23%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$259,719.19	0.25%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$209,420.34	0.2%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$589,403.69	0.56%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$584,778.12	0.56%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,000,292.96	0.96%	0	$0.00	
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$295,182.94	0.28%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$534,054.71	0.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$401,488.69	0.38%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$415,873.55	0.4%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$229,365.12	0.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$339,061.10	0.32%	0	$0.00	
		WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$357,510.43	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$270,871.77	0.26%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$415,848.94	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$227,769.54	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$588,030.08	0.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,061,461.89	0.84%	0	$0.00	
Total			**310**	**$104,583,547.50**	**100%**	**0**	**$0.00**	
3138YH2J8		AMERICAN FINANCIAL NETWORK INC	1	$204,658.55	0.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$264,300.75	0.82%	0	$0.00	
		CENDERA FUNDING INC.	1	$276,335.62	0.85%	0	$0.00	
		CITY BANK MORTGAGE	1	$91,880.00	0.28%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$227,398.39	0.7%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$203,440.09	0.63%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$236,873.31	0.73%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$182,149.83	0.56%	0	$0.00	
		HOME FINANCING UNLIMITED, INC.	1	$208,435.91	0.64%	0	$0.00	

		JPMORGAN CHASE BANK, N.A.	106	$26,658,955.15	82.45%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$254,536.65	0.79%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,517.63	1.03%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$671,487.20	2.08%	0	$0.00	
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$318,320.96	0.98%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$192,653.02	0.6%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC.	1	$475,387.28	1.47%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$373,451.66	1.15%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$566,534.90	1.75%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$371,228.86	1.15%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$223,422.21	0.71%	0	$0.00	
Total			**126**	**$32,334,967.97**	**100%**	**0**	**$0.00**	
3138YH2K5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$246,958.94	1.07%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$299,207.28	1.29%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$215,181.48	0.93%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$139,180.25	0.6%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$232,199.51	1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$578,503.94	2.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$185,709.63	0.8%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$497,683.32	2.15%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$443,600.71	1.92%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$268,953.32	1.16%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$143,490.65	0.62%	0	$0.00	
		COASTAL FUNDING SLC, INC.	1	$175,002.33	0.76%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$154,297.68	0.67%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$374,320.26	1.62%	0	$0.00	

	DISCOVER HOME LOANS, INC.	1	$154,660.80	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$415,762.06	1.8%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$207,462.34	0.9%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,075.20	2.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$217,588.21	0.94%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$332,320.79	1.44%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$271,081.54	1.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$416,463.22	1.8%	0	$0.00	
	GUARANTEED RATE, INC.	1	$337,655.75	1.46%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	$37,870.70	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	23	$5,567,878.79	24.06%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$139,481.48	0.6%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$257,746.92	1.11%	0	$0.00	
	LOAN SIMPLE, INC.	1	$203,247.19	0.88%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$362,634.71	1.57%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$151,437.02	0.65%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$408,514.40	1.77%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$128,322.96	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,197.19	1.11%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,307.69	0.76%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$244,392.98	1.06%	0	$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$154,010.73	0.67%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$415,383.47	1.79%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,268.68	0.77%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$213,568.84	0.92%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$213,185.99	0.92%	0	$0.00	
	R P FUNDING, INC	1	$147,464.28	0.64%	0	$0.00	
	RPM MORTGAGE INC	3	$891,839.10	3.85%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,946,843.70	8.41%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$150,652.68	0.65%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$157,690.25	0.68%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$346,899.98	1.5%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$195,274.06	0.84%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$297,812.11	1.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$273,540.65	1.18%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$149,033.12	0.64%	0	$0.00	
		VIP MORTGAGE INC	1	$358,052.73	1.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$600,065.00	2.59%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$676,865.86	2.92%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$623,075.20	2.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,730.41	1.26%	0	$0.00	
Total			**85**	**$23,141,648.08**	**100%**	**0**	**$0.00**	
3138YH2L3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$391,422.50	3.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$466,700.00	4.72%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$275,031.26	2.78%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$390,423.97	3.94%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$318,750.00	3.22%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$189,912.91	1.92%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$406,500.00	4.11%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$406,949.60	4.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	19	$6,226,395.20	62.91%	0	$0.00	
		LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$253,000.00	2.56%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$396,000.00	4%	0	$0.00	

		PEOPLES HOME EQUITY, INC.	1	$176,641.14	1.78%	0	$0.00	
Total			**30**	**$9,897,726.58**	**100%**	**0**	**$0.00**	
3138YH2M1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$205,635.53	3.16%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$278,938.98	4.29%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$283,204.17	4.36%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$176,428.89	2.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,225.17	4.03%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$261,570.47	4.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	5	$2,323,620.48	35.75%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$236,640.28	3.64%	0	$0.00	
		NFM INC	1	$221,177.78	3.4%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$184,863.76	2.84%	0	$0.00	
		PERL MORTGAGE, INC	1	$219,683.33	3.38%	0	$0.00	
		RPM MORTGAGE INC	1	$410,438.76	6.31%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,074.06	3.83%	0	$0.00	
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$492,625.86	7.58%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$277,913.49	4.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,901.71	6.42%	0	$0.00	
Total			**20**	**$6,499,942.72**	**100%**	**0**	**$0.00**	
3138YH2N9		ALERUS FINANCIAL NA	1	$345,388.20	1.81%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$730,212.60	3.84%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,066,696.18	5.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$109,029.51	0.57%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$247,692.03	1.3%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$387,515.91	2.04%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD.	1	$413,284.24	2.17%	0	$0.00	

	CAPITAL CENTER L.L.C.	1	$340,934.73	1.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$1,452,195.93	7.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$270,567.37	1.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	$250,900.38	1.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	$271,558.48	1.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L P	1	$376,613.93	1.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$339,745.41	1.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$337,961.44	1.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$794,599.51	4.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	$292,668.67	1.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	$249,754.49	1.31%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$333,005.60	1.75%	0	$0.00	
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$218,039.64	1.15%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$212,599.56	1.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$298,664.99	1.57%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$386,657.60	2.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$761,603.45	4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$181,248.02	0.95%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,953.61	1.82%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$396,435.72	2.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	12	$4,120,415.38	21.65%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$346,881.25	1.82%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$634,297.14	3.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$238,609.85	1.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$411,302.06	2.16%	0	$0.00	
		1	$378,308.99	1.99%	0	$0.00	

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	3	$1,023,481.89	5.38%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$185,000.00	0.97%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$281,023.38	1.47%	0	$0.00	
Total			**59**	**$19,030,847.14**	**100%**	**0**	**$0.00**	
3138YH2P4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$204,714.11	0.84%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	2	$407,179.51	1.68%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$247,837.90	1.02%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$253,898.81	1.05%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$252,800.00	1.04%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$250,000.00	1.03%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$214,131.95	0.88%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,924.37	0.98%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	1.28%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$483,770.32	1.99%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	$356,300.00	1.47%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$299,140.35	1.23%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$477,299.50	1.97%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$184,408.26	0.76%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$415,270.61	1.71%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$193,313.56	0.8%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$320,000.00	1.32%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,951.87	1.47%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	2	$664,726.69	2.74%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$392,303.35	1.62%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$332,756.80	1.37%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD.	1	$192,788.90	0.79%	0	$0.00	
	GUARANTEED RATE, INC.	1	$189,000.00	0.78%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$153,932.38	0.63%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$307,319.00	1.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	43	$10,560,658.08	43.54%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$180,000.00	0.74%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	$177,000.00	0.73%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,478.95	1.07%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$653,935.82	2.7%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$279,920.00	1.15%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$196,000.00	0.81%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$213,085.13	0.88%	0	$0.00	
	PHH HOME LOANS, LLC	1	$195,000.00	0.8%	0	$0.00	
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$196,746.70	0.81%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,750.00	0.82%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$235,941.68	0.97%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$223,149.66	0.92%	0	$0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$379,354.71	1.56%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$392,298.57	1.62%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$292,491.00	1.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$208,183.84	0.86%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$397,774.82	1.64%	0	$0.00	
	VIP MORTGAGE INC	2	$437,826.54	1.81%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$330,000.00	1.36%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$272,000.00	1.12%	0	$0.00	
		1	$277,400.00	1.16%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**95**	**$24,254,763.74**	**100%**	**0**	**$0.00**	
3138YH2Q2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$1,375,086.25	100%	0	$0.00	
Total			**23**	**$1,375,086.25**	**100%**	**0**	**$0.00**	
3138YH2R0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$5,998,069.11	100%	0	$0.00	
Total			**62**	**$5,998,069.11**	**100%**	**0**	**$0.00**	
3138YH2S8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	$7,643,252.87	100%	0	$0.00	
Total			**47**	**$7,643,252.87**	**100%**	**0**	**$0.00**	
3138YH2T6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,041,078.97	100%	0	$0.00	
Total			**4**	**$1,041,078.97**	**100%**	**0**	**$0.00**	
3138YH2U3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,039,407.82	100%	0	$0.00	
Total			**16**	**$2,039,407.82**	**100%**	**0**	**$0.00**	
3138YH2V1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,296,220.51	100%	0	$0.00	
Total			**13**	**$1,296,220.51**	**100%**	**0**	**$0.00**	
3138YH2X7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,021,365.86	100%	0	$0.00	
Total			**11**	**$1,021,365.86**	**100%**	**0**	**$0.00**	
3138YH3A6		FIRST INTERSTATE BANK	1	$129,834.47	29.6%	0	$0.00	
		FIRST PREMIER BANK	1	$126,747.91	28.9%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$182,062.97	41.5%	0	$0.00	
Total			**3**	**$438,645.35**	**100%**	**0**	**$0.00**	
3138YH3B4		PLAINS COMMERCE BANK	1	$126,322.10	53.78%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$108,576.80	46.22%	0	$0.00	
Total			**2**	**$234,898.90**	**100%**	**0**	**$0.00**	
3138YH3C2		FIRST HOME MORTGAGE CORPORATION	1	$270,750.00	100%	0	$0.00	
Total			**1**	**$270,750.00**	**100%**	**0**	**$0.00**	

3138YH3D0		ACADEMY MORTGAGE CORPORATION	1	$254,264.73	4.42%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$392,344.31	6.82%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	15	$2,738,872.05	47.63%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$234,591.30	4.08%	0	$0.00	
		INDUSTRIAL BANK NA	1	$198,973.58	3.46%	0	$0.00	
		MONARCH BANK	1	$107,571.69	1.87%	0	$0.00	
		MORTGAGE MASTER INC	1	$155,497.87	2.7%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$367,076.46	6.38%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$253,373.67	4.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,341.73	2.04%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	$382,330.90	6.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,730.72	4.53%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$287,222.69	5.01%	0	$0.00	
Total			**31**	**$5,750,191.70**	**100%**	**0**	**$0.00**	
3138YH3E8		C & F MORTGAGE CORPORATION	1	$222,537.50	40.06%	0	$0.00	
		HOWARD BANK	1	$133,352.74	24.01%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$199,568.59	35.93%	0	$0.00	
Total			**3**	**$555,458.83**	**100%**	**0**	**$0.00**	
3138YH3G3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$195,924.73	5.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$411,548.85	11.77%	0	$0.00	
		BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	$106,700.00	3.05%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$119,139.30	3.41%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$147,051.65	4.21%	0	$0.00	
		CMG MORTGAGE INC	1	$118,173.75	3.38%	0	$0.00	
		GUARANTEED RATE INC	1	$151,580.42	4.34%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$201,960.04	5.78%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$167,325.00	4.79%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$227,997.53	6.52%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$128,651.83	3.68%	0	$0.00	
		MORTGAGES UNLIMITED INC	7	$966,675.18	27.65%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$82,985.51	2.37%	0	$0.00	
			1	$180,176.97	5.15%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$290,608.02	8.3%	0	$0.00	
Total			**24**	**$3,496,498.78**	**100%**	**0**	**$0.00**	
3138YH3H1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$212,640.18	7.28%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$85,640.38	2.93%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$144,907.01	4.96%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,192.45	5.52%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$136,637.67	4.68%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	2	$183,904.46	6.3%	0	$0.00	
		PHH HOME LOANS, LLC	1	$141,001.28	4.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$182,905.00	6.26%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$369,427.59	12.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$284,490.25	9.74%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$274,231.61	9.39%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$744,419.51	25.46%	0	$0.00	
Total			**22**	**$2,921,397.39**	**100%**	**0**	**$0.00**	
3138YH3J7		AMERICAN PORTFOLIO MORTGAGE CORP	1	$138,513.17	62.96%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$81,495.08	37.04%	0	$0.00	
Total			**2**	**$220,008.25**	**100%**	**0**	**$0.00**	
3138YH3K4		LEADERONE FINANCIAL CORPORATION	1	$114,061.24	100%	0	$0.00	
Total			**1**	**$114,061.24**	**100%**	**0**	**$0.00**	
3138YH3N8		FIRST WORLD MORTGAGE CORPORATION	2	$219,934.97	21.91%	0	$0.00	
		LIBERTY BANK	1	$299,695.79	29.85%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	$265,553.23	26.45%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	$218,851.81	21.79%	0	$0.00	
Total			**5**	**$1,004,035.80**	**100%**	**0**	**$0.00**	
3138YH3P3		CITIBANK NA FKA CITIMORTGAGE	1	$145,444.64	8.7%	0	$0.00	
			1	$96,840.56	5.79%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION						
		LIBERTY BANK	1	$236,710.28	14.16%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	$54,230.71	3.24%	0	$0.00	
		UNITED BANK	2	$457,554.68	27.37%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$159,038.16	9.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$521,881.22	31.23%	0	$0.00	
Total			**9**	**$1,671,700.25**	**100%**	**0**	**$0.00**	
3138YH3S7		ACADEMY MORTGAGE CORPORATION	1	$94,614.70	0.68%	0	$0.00	
		ALLIED FIRST BANK	1	$87,881.46	0.63%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$191,475.67	1.37%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$88,255.71	0.63%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$109,696.37	0.78%	0	$0.00	
		BANK OF SPRINGFIELD	3	$289,066.47	2.06%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$196,934.81	1.41%	0	$0.00	
		BLUELEAF LENDING LLC	1	$94,866.14	0.68%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$200,837.58	1.43%	0	$0.00	
		BNC NATIONAL BANK	1	$86,491.96	0.62%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$96,947.06	0.69%	0	$0.00	
		BUSEY BANK	1	$88,834.59	0.63%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$183,730.79	1.31%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$89,870.59	0.64%	0	$0.00	
		CIBM BANK	1	$95,136.67	0.68%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$89,745.96	0.64%	0	$0.00	
		COMPASS MORTGAGE INC.	2	$193,211.72	1.38%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$98,699.31	0.7%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC.	1	$104,359.24	0.75%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,810.82	0.73%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	$592,343.37	4.23%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	3	$296,710.17	2.12%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$195,075.59	1.39%	0	$0.00	
		FIRST MIDWEST BANK	1	$97,268.80	0.69%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$108,708.43	0.78%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	6	$562,083.94	4.01%	0	$0.00	

		GREAT SOUTHERN BANK	1	$108,948.44	0.78%	0	$0.00	
		GUARANTEED RATE INC	8	$773,085.79	5.52%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	2	$188,360.43	1.35%	0	$0.00	
		HOME STATE BANK N.A.	2	$191,741.38	1.37%	0	$0.00	
		ILLINI BANK	1	$88,478.55	0.63%	0	$0.00	
		ILLINOIS NATIONAL BANK	3	$296,955.73	2.12%	0	$0.00	
		INLAND BANK & TRUST	2	$178,860.35	1.28%	0	$0.00	
		KEY MORTGAGE SERVICES INC	4	$399,431.66	2.85%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$95,982.83	0.69%	0	$0.00	
		MARINE BANK	5	$499,900.08	3.57%	0	$0.00	
		MARQUETTE BANK	4	$391,637.92	2.8%	0	$0.00	
		MIDLAND STATES BANK	2	$187,431.19	1.34%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$203,836.48	1.46%	0	$0.00	
		MORTGAGE SERVICES III, LLC	7	$655,377.09	4.68%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$99,405.09	0.71%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$211,926.48	1.51%	0	$0.00	
		PERL MORTGAGE INC	1	$101,509.95	0.72%	0	$0.00	
		PHH HOME LOANS, LLC	1	$102,217.06	0.73%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$320,397.87	2.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$97,081.29	0.69%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$296,085.24	2.11%	0	$0.00	
		PULASKI BANK	4	$375,543.20	2.68%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$202,543.66	1.45%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	2	$183,809.91	1.31%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$277,084.72	1.98%	0	$0.00	
		STILLMAN BANCCORP N.A.	1	$107,355.20	0.77%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC	1	$94,239.16	0.67%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	3	$306,000.89	2.19%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$281,221.99	2.01%	0	$0.00	
		TRIUMPH COMMUNITY BANK NA	2	$200,370.46	1.43%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$108,997.36	0.78%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	3	$284,776.52	2.03%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$598,745.65	4.28%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	$1,058,031.25	7.56%	0	$0.00	
Total			**144**	**$14,003,028.79**	**100%**	**0**	**$0.00**	

3138YH3T5		ACADEMY MORTGAGE CORPORATION	2	$224,977.28	1.04%	0	$0.00	
		ALLIED FIRST BANK	3	$385,819.87	1.78%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$363,844.74	1.68%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$392,957.09	1.81%	0	$0.00	
		BANK OF SPRINGFIELD	1	$111,849.13	0.52%	0	$0.00	
		BBMC MORTGAGE LLC	1	$124,463.17	0.57%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$376,380.67	1.74%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	$1,274,591.38	5.88%	0	$0.00	
		BUSEY BANK	4	$556,702.37	2.57%	0	$0.00	
		CALIBER HOME LOANS INC	1	$115,544.15	0.53%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$112,871.18	0.52%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$263,115.87	1.21%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$133,630.11	0.62%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$142,115.40	0.66%	0	$0.00	
		COMPASS MORTGAGE INC.	4	$546,297.96	2.52%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC.	2	$242,704.76	1.12%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$231,317.98	1.07%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$122,236.23	0.56%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$255,723.92	1.18%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	5	$651,665.36	3.01%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$249,716.06	1.15%	0	$0.00	
		FIRST MIDWEST BANK	1	$143,593.50	0.66%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$120,471.42	0.56%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	3	$391,924.08	1.81%	0	$0.00	
		GUARANTEED RATE INC	12	$1,552,738.70	7.17%	0	$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	$112,428.35	0.52%	0	$0.00	
		ILLINI BANK	1	$122,917.35	0.57%	0	$0.00	
		ILLINOIS NATIONAL BANK	2	$241,741.91	1.12%	0	$0.00	
		INLAND BANK & TRUST	8	$994,101.66	4.59%	0	$0.00	
		KEY MORTGAGE SERVICES INC	7	$902,937.07	4.17%	0	$0.00	
		MARINE BANK	5	$643,805.18	2.97%	0	$0.00	
		MARQUETTE BANK	1	$144,793.36	0.67%	0	$0.00	
		MIDWEST COMMUNITY BANK	3	$363,661.97	1.68%	0	$0.00	
		MORTGAGE SERVICES III, LLC	4	$484,416.73	2.24%	0	$0.00	

		MOVEMENT MORTGAGE LLC	1	$132,816.76	0.61%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	2	$259,778.88	1.2%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$131,518.04	0.61%	0	$0.00	
		OLD SECOND NATIONAL BANK	3	$378,634.13	1.75%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$124,282.36	0.57%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A.	1	$112,348.46	0.52%	0	$0.00	
		PERL MORTGAGE INC	6	$812,102.34	3.75%	0	$0.00	
		PHH HOME LOANS, LLC	3	$404,485.46	1.87%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	$1,148,231.35	5.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,371.78	0.62%	0	$0.00	
		PROSPECT MORTGAGE LLC	6	$797,378.78	3.68%	0	$0.00	
		PULASKI BANK	2	$283,044.63	1.31%	0	$0.00	
		PULTE MORTGAGE LLC	1	$143,797.93	0.66%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$136,630.23	0.63%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$398,070.66	1.84%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$119,364.36	0.55%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$257,897.33	1.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$134,020.61	0.62%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$280,162.56	1.29%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$111,697.72	0.52%	0	$0.00	
		TRIUMPH COMMUNITY BANK NA	1	$120,837.01	0.56%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$120,473.96	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$913,022.74	4.21%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,112,328.82	5.11%	0	$0.00	
Total			**169**	**$21,666,352.86**	**100%**	**0**	**$0.00**	
3138YH3W8		1ST MARINER BANK	1	$415,567.03	3.1%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$416,329.27	3.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,462.78	2.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,906,360.85	14.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$197,003.83	1.47%	0	$0.00	
			1	$248,890.22	1.85%	0	$0.00	

		BANK OF ENGLAND DBA ENG LENDING						
		BOND STREET MORTGAGE, LLC	1	$359,355.33	2.68%	0	$0.00	
		CERTUSBANK, N.A.	1	$412,424.15	3.07%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$704,505.78	5.25%	0	$0.00	
		CITIBANK,N.A.	13	$3,590,132.36	26.75%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$640,145.95	4.77%	0	$0.00	
		ETHOS LENDING, LLC	2	$1,187,905.93	8.85%	0	$0.00	
		JMAC LENDING, INC.	2	$818,620.65	6.1%	0	$0.00	
		LYNX MORTGAGE BANK, LLC	1	$184,689.28	1.38%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$389,330.74	2.9%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$639,342.50	4.76%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$600,282.19	4.47%	0	$0.00	
		PERL MORTGAGE, INC.	1	$273,140.46	2.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,771.58	1.02%	0	$0.00	
Total			**42**	**$13,419,260.88**	**100%**	**0**	**$0.00**	
3138YH3Z1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$6,347,070.86	85.37%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,087,900.00	14.63%	0	$0.00	
Total			**28**	**$7,434,970.86**	**100%**	**0**	**$0.00**	
3138YH4A5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$6,862,309.45	85.43%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,170,218.03	14.57%	0	$0.00	
Total			**29**	**$8,032,527.48**	**100%**	**0**	**$0.00**	
3138YH4B3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,511,201.15	100%	0	$0.00	
Total			**5**	**$1,511,201.15**	**100%**	**0**	**$0.00**	
3138YH4C1		AMERICAN BANK & TRUST	1	$205,000.00	0.9%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$458,955.60	2.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$2,056,866.61	9%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,938.14	2.02%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$224,018.57	0.98%	0	$0.00	

	BANK OF TRAVELERS REST	1	$118,951.78	0.52%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$415,189.05	1.82%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION.	1	$147,347.94	0.64%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$224,008.69	0.98%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	$110,000.00	0.48%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	$393,142.68	1.72%	0	$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$263,844.10	1.15%	0	$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$127,441.67	0.56%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$219,040.38	0.96%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	$994,907.50	4.35%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	$220,000.00	0.96%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	$96,152.69	0.42%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$164,280.28	0.72%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$121,064.25	0.53%	0	$0.00	
	FIRST BANK & TRUST	1	$174,500.00	0.76%	0	$0.00	
	FIRST FEDERAL BANK	1	$237,903.56	1.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$139,389.33	0.61%	0	$0.00	
	FIRST PREMIER BANK	1	$318,590.14	1.39%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	$639,437.17	2.8%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$254,634.44	1.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,764,296.54	16.47%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$398,272.65	1.74%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$194,157.92	0.85%	0	$0.00	
	GULF COAST BANK	2	$517,559.44	2.26%	0	$0.00	
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$408,401.10	1.79%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$197,136.34	0.86%	0	$0.00	
	HOME SAVINGS BANK	2	$454,094.73	1.99%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	$114,986.71	0.5%	0	$0.00	
	KIMCENTRAL CREDIT UNION	1	$171,249.75	0.75%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	$109,520.19	0.48%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$194,149.42	0.85%	0	$0.00	
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$343,495.14	1.5%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,262.84	0.74%	0	$0.00	
	MID PENN BANK	1	$116,390.09	0.51%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$345,629.48	1.51%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$263,844.10	1.15%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC.	1	$278,567.25	1.22%	0	$0.00	
	PINNACLE BANK	6	$1,693,757.75	7.41%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$156,308.29	0.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,486.53	0.76%	0	$0.00	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$191,162.51	0.84%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$142,742.13	0.62%	0	$0.00	
	SMI LENDING INC	1	$333,538.76	1.46%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$139,383.19	0.61%	0	$0.00	
	SOUTHERN HERITAGE BANK.	1	$147,354.44	0.64%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$360,058.88	1.58%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$296,301.89	1.3%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$135,406.78	0.59%	0	$0.00	
	THE ARLINGTON BANK	1	$151,834.81	0.66%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$337,521.30	1.48%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$232,979.31	1.02%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$130,000.00	0.57%	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$380,333.74	1.66%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$323,582.38	1.42%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	2	$577,334.89	2.53%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$129,432.95	0.57%	0	$0.00	
Total			**99**	**$22,858,138.79**	**100%**	**0**	**$0.00**	
3138YH4D9		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$162,516.27	4.21%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$163,305.92	4.23%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$151,350.19	3.92%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$158,630.04	4.11%	0	$0.00	
		EMERALD FINANCIAL , LTD	1	$157,835.96	4.08%	0	$0.00	
		FORTUNE FINANCIAL, INC.	1	$171,784.60	4.45%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$800,913.24	20.73%	0	$0.00	
		GREER STATE BANK	1	$167,552.99	4.34%	0	$0.00	
		INTEGRA LENDING GROUP	1	$164,294.61	4.25%	0	$0.00	
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,565.02	4.39%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$160,117.20	4.14%	0	$0.00	
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$152,681.42	3.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$165,048.52	4.27%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$156,926.24	4.06%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	$173,501.61	4.49%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$156,840.15	4.06%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$164,294.61	4.25%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$155,000.00	4.01%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$156,328.81	4.05%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$155,573.03	4.01%	0	$0.00	
Total			**24**	**$3,864,060.43**	**100%**	**0**	**$0.00**	
3138YH4E7		1ST PRIORITY MORTGAGE, INC.	1	$116,499.81	1.74%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,002.08	2.14%	0	$0.00	
		AMERICAN BANK & TRUST	1	$143,384.39	2.14%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$120,487.91	1.8%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$112,032.47	1.67%	0	$0.00	
	BANK OF NEBRASKA	1	$115,998.22	1.73%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,465.61	1.86%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,571.22	2.06%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	$123,885.91	1.85%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$149,365.18	2.23%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	$392,811.36	5.87%	0	$0.00	
	FIRST FINANCIAL BANK, N.A,.	1	$114,513.31	1.71%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	$137,363.70	2.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,142,748.75	32.03%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$117,097.25	1.75%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,963.97	1.79%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,051.51	1.93%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$117,500.61	1.76%	0	$0.00	
	LMC HOME LOANS	1	$140,204.12	2.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,504.09	1.73%	0	$0.00	
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	$141,890.80	2.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,846.14	1.64%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$123,929.72	1.85%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$139,401.49	2.08%	0	$0.00	
	PINNACLE BANK	2	$247,513.31	3.7%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$118,242.33	1.77%	0	$0.00	
	PRO MORTGAGES LLC	1	$114,513.31	1.71%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$147,373.64	2.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$116,200.00	1.74%	0	$0.00	
	THE FARMERS BANK	1	$114,508.37	1.71%	0	$0.00	

		TJC MORTGAGE, INC.	1	$123,475.22	1.85%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$244,386.71	3.65%	0	$0.00	
		US MORTGAGELINE	1	$135,928.93	2.04%	0	$0.00	
Total			**52**	**$6,690,661.44**	**100%**	**0**	**$0.00**	
3138YH4F4		1ST PRIORITY MORTGAGE, INC.	1	$99,078.90	3.06%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$105,809.29	3.27%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$99,576.79	3.08%	0	$0.00	
		DHA FINANCIAL, INC., A CORPORATION	1	$108,538.70	3.35%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$101,563.94	3.14%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$99,576.79	3.08%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$99,572.49	3.08%	0	$0.00	
		FIRST NATIONAL BANK, A CORPORATION.	1	$89,130.25	2.75%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$85,632.35	2.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$894,326.50	27.62%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,095.83	2.94%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	$99,572.49	3.08%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$96,169.46	2.97%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$99,689.07	3.08%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$97,500.00	3.01%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$99,572.49	3.08%	0	$0.00	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$104,132.70	3.22%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$89,615.25	2.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$98,780.17	3.05%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$103,759.01	3.2%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,331.76	2.76%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	$87,261.53	2.69%	0	$0.00	

		THE COWBOY BANK OF TEXAS	1	$98,576.77	3.04%	0	$0.00	
		TJC MORTGAGE, INC.	1	$104,555.62	3.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$91,606.69	2.81%	0	$0.00	
Total			**33**	**$3,238,024.84**	**100%**	**0**	**$0.00**	
3138YH4G2		AFFORDABLE LENDING GROUP LLC	1	$361,200.00	2.93%	0	$0.00	
		AMERICAN BANK & TRUST	1	$332,000.00	2.69%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$283,500.00	2.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$439,052.24	3.56%	0	$0.00	
		BANK OF THE JAMES INC	1	$124,685.00	1.01%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$146,400.00	1.19%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,627.61	2.09%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$156,474.22	1.27%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	$545,000.00	4.42%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$150,000.00	1.22%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$568,721.45	4.61%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$121,400.00	0.98%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$150,982.15	1.22%	0	$0.00	
		FIRST PREMIER BANK	1	$213,000.00	1.73%	0	$0.00	
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$414,402.06	3.36%	0	$0.00	
		FORTUNE FINANCIAL, INC.	1	$309,000.00	2.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,098,200.00	17.02%	0	$0.00	
		GIBSLAND BANK & TRUST	1	$200,720.00	1.63%	0	$0.00	
		GRAYSTONE MORTGAGE, LCC, A LIMTED LIABILTY COMPANY	1	$275,405.00	2.23%	0	$0.00	
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$172,002.09	1.39%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$166,260.10	1.35%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$195,700.00	1.59%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$119,320.00	0.97%	0	$0.00	
			1	$168,856.36	1.37%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$166,010.47	1.35%	0	$0.00	
		MANN MORTGAGE	1	$210,400.00	1.71%	0	$0.00	
		MID PENN BANK	1	$168,756.50	1.37%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$145,000.00	1.18%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$367,000.00	2.98%	0	$0.00	
		PINNACLE BANK	2	$328,506.86	2.66%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,008.52	4.03%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$249,639.79	2.02%	0	$0.00	
		RESIDENTIAL WHOLSALE MORTGAGE, INC	1	$300,000.00	2.43%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$173,749.30	1.41%	0	$0.00	
		STONEGATE BANK	1	$159,769.47	1.3%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$220,000.00	1.78%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$193,221.20	1.57%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$187,716.84	1.52%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$364,700.00	2.96%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$170,146.49	1.38%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$281,500.00	2.28%	0	$0.00	
		WATKINS MORTGAGE	1	$177,000.00	1.43%	0	$0.00	
Total			**55**	**$12,330,033.72**	**100%**	**0**	**$0.00**	
3138YH4H0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$168,750.00	2.71%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	3.02%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$204,018.53	3.27%	0	$0.00	
		FORTUNE FINANCIAL,INC	1	$294,221.60	4.72%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,492,555.43	56.04%	0	$0.00	

		LIBERTY FIRST CREDIT UNION	1	$239,669.34	3.85%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$376,000.00	6.03%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$417,000.00	6.69%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,219.79	4.53%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$173,000.00	2.78%	0	$0.00	
		USNY BANK	1	$239,661.84	3.85%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,382.87	2.51%	0	$0.00	
Total			**23**	**$6,232,479.40**	**100%**	**0**	**$0.00**	
3138YH4J6		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$141,395.98	1.8%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$140,590.84	1.79%	0	$0.00	
		AVENUE BANK.	1	$142,249.75	1.81%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$138,799.72	1.76%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$143,002.71	1.82%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$144,791.08	1.84%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$135,920.00	1.73%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$129,712.84	1.65%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,369.76	1.74%	0	$0.00	
		FINANCIAL COMCEPTS MORTGAGE LLC	1	$142,106.66	1.8%	0	$0.00	
		FIRST ARKANSAS BANK & TRUST	1	$147,387.34	1.87%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$141,104.90	1.79%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$139,811.42	1.78%	0	$0.00	
		FIRST FEDERAL BANK	1	$134,705.64	1.71%	0	$0.00	
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,822.19	1.67%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$146,189.06	1.86%	0	$0.00	
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$133,886.81	1.7%	0	$0.00	

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$143,243.32	1.82%	0	$0.00	
	FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	$125,818.46	1.6%	0	$0.00	
	FOXHILL MORTGAGE INC.	1	$126,400.00	1.6%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$559,600.00	7.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$146,490.00	1.86%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$140,410.60	1.78%	0	$0.00	
	GALLUP FEDERAL CREDIT UNION	1	$145,500.00	1.85%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$144,205.49	1.83%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	$126,118.89	1.6%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$404,251.28	5.13%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$148,949.10	1.89%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$139,307.80	1.77%	0	$0.00	
	JD BANK	1	$136,800.00	1.74%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,919.38	1.66%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,815.58	1.62%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$147,786.76	1.88%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	$132,808.37	1.69%	0	$0.00	
	NORTH STATE BANK. A CORPORATION	1	$148,794.72	1.89%	0	$0.00	
	PINNACLE BANK	3	$411,791.76	5.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,549.89	1.66%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,404.91	1.8%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$276,032.74	3.5%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$129,425.43	1.64%	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$129,900.00	1.65%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$140,600.00	1.79%	0	$0.00	

		SRP FEDERAL CREDIT UNION	2	$278,598.50	3.54%	0	$0.00	
		THE ARLINGTON BANK	1	$138,598.78	1.76%	0	$0.00	
		UNION BANK AND TRUST COMPANY.	1	$132,000.00	1.68%	0	$0.00	
		US HOME MORTGAGE, INC.	1	$150,000.00	1.9%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$126,664.25	1.61%	0	$0.00	
		WPS COMMUNITY BANK	1	$144,291.80	1.8%	0	$0.00	
Total			**57**	**$7,875,924.51**	**100%**	**0**	**$0.00**	
3138YH4K3		1ST RATE HOME MORTGAGE INC	1	$124,827.79	3.97%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$110,098.11	3.5%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	2	$235,816.77	7.5%	0	$0.00	
		FBT MORTGAGE, L.L.C.	1	$118,491.53	3.77%	0	$0.00	
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$112,837.19	3.59%	0	$0.00	
		FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION	1	$110,044.72	3.5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$687,823.49	21.86%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERICIAL BANK	1	$114,142.52	3.63%	0	$0.00	
		GREAT SOUTHERN NATIONAL BANK	1	$115,740.32	3.68%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	$116,838.81	3.71%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$247,705.54	7.87%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$119,834.67	3.81%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$117,350.67	3.73%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$110,048.17	3.5%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	$115,929.11	3.68%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$115,940.05	3.68%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$119,834.67	3.81%	0	$0.00	
		TELHIO CREDIT UNION, INC.	1	$112,337.91	3.57%	0	$0.00	
			1	$120,833.29	3.84%	0	$0.00	

		THE BANK OF SOUTH CAROLINA, A STATE BANK						
		V.I.P. MORTGAGE, INC.	1	$119,834.67	3.8%	0	$0.00	
Total			**27**	**$3,146,310.00**	**100%**	**0**	**$0.00**	
3138YH4L1		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$91,500.00	3.06%	0	$0.00	
		BLUE SKYE LENDING LLC	1	$101,610.00	3.4%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$91,873.25	3.07%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$105,600.00	3.53%	0	$0.00	
		FIRST FINANCIAL BANK, N.A., CORPORATION.	1	$105,601.00	3.53%	0	$0.00	
		FIRST VOLUNTEER BANK	2	$197,698.65	6.61%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY	1	$93,446.08	3.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$667,588.74	22.32%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$191,874.35	6.41%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$88,477.93	2.96%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$93,371.19	3.12%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$93,100.00	3.11%	0	$0.00	
		MORTGAGE TEAM 1, INC.	1	$99,612.57	3.33%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$102,355.57	3.42%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$103,000.00	3.44%	0	$0.00	
		PINNACLE BANK	2	$178,400.00	5.96%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION.	1	$93,740.54	3.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$106,500.00	3.56%	0	$0.00	
		TELHIO CREDIT UNION, INC	1	$85,382.20	2.85%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,873.20	2.94%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$103,107.75	3.45%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$109,573.83	3.68%	0	$0.00	
Total			**31**	**$2,991,286.85**	**100%**	**0**	**$0.00**	

3138YH4M9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,851.20	2.47%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$123,836.71	2.71%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$112,502.36	2.46%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	$123,249.74	2.7%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,841.98	2.62%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$111,852.51	2.45%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$119,849.02	2.62%	0	$0.00	
		FBT MORTAGGE, L.L.C.	1	$119,704.30	2.62%	0	$0.00	
		FIRST FEDERAL BANK	1	$117,182.87	2.56%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$123,750.00	2.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$932,633.72	20.41%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$113,856.87	2.49%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$124,186.25	2.72%	0	$0.00	
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	$110,251.29	2.41%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$114,111.58	2.5%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	$225,730.56	4.94%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$111,849.13	2.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$121,900.00	2.67%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$363,338.72	7.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$228,491.81	5%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	2.62%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	$121,207.41	2.65%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$123,583.30	2.7%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$109,974.99	2.41%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$114,646.70	2.51%	0	$0.00	

		TJC MORTGAGE, INC.	1	$114,845.09	2.51%	0	$0.00	
		VIP MORTGAGE, INC.	1	$120,651.47	2.64%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$114,716.62	2.5%	0	$0.00	
Total			**39**	**$4,570,438.18**	**100%**	**0**	**$0.00**	
3138YH4N7		ADELO MORTGAGE INC.	1	$103,600.00	3.35%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$103,863.05	3.36%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,873.58	3.1%	0	$0.00	
		AMP LENDING	1	$89,017.87	2.88%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$89,878.77	2.91%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$89,881.48	2.91%	0	$0.00	
		DNJ MORTGAGE	1	$99,000.00	3.2%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$93,448.95	3.02%	0	$0.00	
		FIRST FEDERAL BANK	1	$99,381.89	3.21%	0	$0.00	
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$109,727.00	3.55%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$106,113.24	3.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$498,822.84	16.13%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,868.31	3.23%	0	$0.00	
		HOME PLACE MORTGAGE LOANS, INC.	1	$92,877.53	3%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$104,000.00	3.36%	0	$0.00	
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,855.15	3.55%	0	$0.00	
		MONARCH BANK	1	$93,473.92	3.02%	0	$0.00	
		NETWORK FUNDING, LP	1	$90,877.42	2.94%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC	1	$103,360.58	3.34%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$105,785.51	3.42%	0	$0.00	
		ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$109,851.83	3.55%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,106.14	3.53%	0	$0.00	
		THE FARMERS BANK	1	$93,751.98	3.03%	0	$0.00	

		TJC MORTGAGE, INC.	1	$104,558.97	3.38%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$102,861.26	3.33%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	3.04%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$99,865.29	3.23%	0	$0.00	
Total			**31**	**$3,092,702.56**	**100%**	**0**	**$0.00**	
3138YH4P2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$785,541.03	6.52%	0	$0.00	
		AMERISERV FINANCIAL BANK	2	$473,516.39	3.93%	0	$0.00	
		BANK OF NEBRASKA	1	$269,018.00	2.23%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$247,000.00	2.05%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$212,000.00	1.76%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$209,697.43	1.74%	0	$0.00	
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	$388,998.71	3.23%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$299,558.04	2.49%	0	$0.00	
		COMMERCE NATIONAL BANK & TRUST	1	$272,800.00	2.26%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,500.00	1.77%	0	$0.00	
		FIRST BANK & TRUST	1	$178,500.00	1.48%	0	$0.00	
		FIRST BANK, A NC CORPORATION.	1	$235,659.97	1.96%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$278,350.00	2.31%	0	$0.00	
		FIRST VOLUNTEER BANK	2	$578,000.00	4.8%	0	$0.00	
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$165,000.00	1.37%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$275,593.40	2.29%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,159,845.00	17.92%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$265,500.00	2.2%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	2	$432,300.00	3.59%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$238,000.00	1.98%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY	1	$202,410.00	1.68%	0	$0.00	

		COMPANY						
		MORTGAGE SERVICES III, LLC	1	$155,325.00	1.29%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$199,705.36	1.66%	0	$0.00	
		PATTERSON STATE BANK	1	$336,000.00	2.79%	0	$0.00	
		PINNACLE BANK	3	$1,080,878.75	8.97%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$199,300.00	1.65%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$213,750.00	1.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$247,750.00	2.06%	0	$0.00	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$164,756.92	1.37%	0	$0.00	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$225,150.00	1.87%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$220,875.00	1.83%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$625,500.00	5.18%	0	$0.00	
Total			**46**	**$12,049,779.00**	**100%**	**0**	**$0.00**	
3138YH4Q0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$280,185.69	5.53%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$312,684.46	6.18%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$182,540.38	3.61%	0	$0.00	
		BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$343,586.66	6.79%	0	$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$494,885.93	9.78%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$272,000.00	5.37%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$982,168.19	19.4%	0	$0.00	
		GOLDEN BEAR CAPITAL INC.	1	$207,755.80	4.1%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	$227,475.82	4.49%	0	$0.00	
		HOMEPATH LENDING INC.	1	$313,148.71	6.19%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,521.69	8.23%	0	$0.00	
			1	$186,691.80	3.69%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		THE ARLINGTON BANK	1	$178,290.43	3.52%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	$206,756.97	4.08%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	$222,987.89	4.4%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$235,000.00	4.64%	0	$0.00	
Total			**19**	**$5,062,680.42**	**100%**	**0**	**$0.00**	
3138YH4R8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$623,849.52	1.41%	0	$0.00	
		ADVISORS CAPITAL, INC,., A MICHIGAN CORPORATION	1	$283,109.41	0.64%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$274,146.66	0.62%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$289,750.00	0.66%	0	$0.00	
		AMERICAN SECURIRTY MORTGAGE CORP...	1	$200,000.00	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$346,500.00	0.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$196,379.07	0.45%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$308,750.00	0.7%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	2	$500,839.03	1.14%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$216,301.59	0.49%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$409,821.75	0.93%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$199,730.60	0.45%	0	$0.00	
		BANK OF THE JAMES INC	1	$188,750.00	0.43%	0	$0.00	
		BLUE SKYE LENDING LLC	1	$245,600.00	0.56%	0	$0.00	
		BNB FINANCIAL INC.	1	$317,571.64	0.72%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$265,641.69	0.6%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$512,000.00	1.16%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$184,300.00	0.42%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$197,814.16	0.45%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$327,750.00	0.74%	0	$0.00	

	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$276,000.00	0.63%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$271,625.25	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$229,200.00	0.52%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$416,412.45	0.94%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$241,659.03	0.55%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$295,000.00	0.67%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$246,000.00	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$230,755.00	0.52%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$199,724.45	0.45%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.64%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	6	$1,637,900.00	3.71%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$285,000.00	0.65%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$259,200.00	0.59%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$366,000.00	0.83%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,798,571.10	13.15%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$183,350.00	0.42%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$250,400.00	0.57%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$460,786.48	1.04%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,800.00	0.43%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$251,802.60	0.57%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$454,358.90	1.03%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$266,000.00	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$843,357.98	1.91%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	6	$1,582,754.24	3.59%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$291,710.55	0.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$667,106.18	1.51%	0	$0.00	
	I3 LENDING INC.	1	$396,000.00	0.9%	0	$0.00	
	INTEGRA LENDING GROUP	1	$417,000.00	0.95%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$241,200.00	0.55%	0	$0.00	
	LMC HOME LOANS	1	$298,000.00	0.68%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$459,366.25	1.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$432,258.65	0.98%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$206,234.19	0.47%	0	$0.00	
	MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,727.21	0.45%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$680,074.45	1.54%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,385,753.50	3.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILUTY COMPANY	1	$417,000.00	0.95%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$223,250.00	0.51%	0	$0.00	
	NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	$178,500.00	0.4%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC.	2	$717,400.00	1.63%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$242,400.00	0.55%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$183,200.00	0.42%	0	$0.00	
	NORTHLAND FINANCIAL	1	$275,405.00	0.62%	0	$0.00	
	NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$251,750.00	0.57%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$232,750.00	0.53%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$218,198.97	0.49%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	$222,949.28	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$227,685.88	0.52%	0	$0.00	

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$474,295.65	1.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,129,167.93	2.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$270,000.00	0.61%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$203,968.60	0.46%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$391,400.00	0.89%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	$217,293.40	0.49%	0	$0.00	
	RESOURCE LENDING GROUP	1	$417,000.00	0.95%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$356,235.93	0.81%	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$348,308.54	0.79%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$636,100.00	1.44%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$265,663.48	0.6%	0	$0.00	
	STARION FINANCIAL, A CORPORATION.	1	$285,000.00	0.65%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$187,740.98	0.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$299,250.00	0.68%	0	$0.00	
	STONEGATE BANK	1	$416,412.45	0.94%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$497,000.00	1.13%	0	$0.00	
	SUMNER BANK AND TRUST, A CORPORATION.	1	$295,891.78	0.67%	0	$0.00	
	TELHIO CREDIT UNION, INC	1	$202,202.00	0.46%	0	$0.00	
	TJC MORTGAGE, INC.	1	$206,400.00	0.47%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$266,415.75	0.6%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$355,777.44	0.81%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$209,124.88	0.47%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	$376,202.98	0.85%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$292,087.87	0.66%	0	$0.00	

		CORPORATION						
		UNIVERSAL LENDING CORPORATION	1	$191,635.62	0.43%	0	$0.00	
		USNY BANK	1	$284,348.79	0.64%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$292,500.00	0.66%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$311,170.70	0.71%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$598,400.00	1.36%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$220,695.52	0.5%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,551.95	0.48%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$416,412.45	0.94%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$459,311.92	1.04%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$516,400.00	1.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,329,250.00	3%	0	$0.00	
Total			**155**	**$44,102,799.32**	**100%**	**0**	**$0.00**	
3138YH4S6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$158,650.00	2.88%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$162,146.01	2.94%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP,.	1	$151,331.07	2.75%	0	$0.00	
		AVENUE BANK	1	$151,808.77	2.75%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$161,292.11	2.93%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$164,873.63	2.99%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	$159,794.05	2.9%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$168,000.00	3.05%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$149,820.56	2.72%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$161,000.00	2.92%	0	$0.00	
		EMERALD FINANCIAL, LTD	1	$174,548.61	3.17%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,140,535.31	20.69%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$167,778.77	3.04%	0	$0.00	
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING	1	$171,157.38	3.11%	0	$0.00	

		CORPORATION						
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$166,031.08	3.01%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY	1	$161,400.00	2.93%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$166,250.00	3.02%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,794.05	2.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$322,828.99	5.86%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$174,375.25	3.16%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$153,152.61	2.78%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$152,803.06	2.77%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$153,697.34	2.79%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$326,374.75	5.92%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$170,779.88	3.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$160,998.07	2.92%	0	$0.00	
Total			**34**	**$5,511,221.35**	**100%**	**0**	**$0.00**	
3138YH4T4		AMERICAN SECURITY MORTGAGE CORP..	1	$148,000.00	2.51%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP...	1	$142,000.00	2.41%	0	$0.00	
		AMERICAS MORTGAGE CENTER LTD	1	$146,205.00	2.48%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$144,825.78	2.46%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$142,316.57	2.42%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$142,915.80	2.43%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$127,831.44	2.17%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$129,600.00	2.2%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$136,425.00	2.32%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$146,723.49	2.49%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$127,317.00	2.16%	0	$0.00	
			7	$985,862.00	16.75%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		GEORGETOWN MORTGAGE, LLC	1	$128,250.00	2.18%	0	$0.00	
		GOLDEN BEAR CAPITAL INC.	1	$136,800.00	2.32%	0	$0.00	
		HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	$125,417.27	2.13%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,864.37	2.16%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$127,831.44	2.17%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$148,000.00	2.51%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$144,800.00	2.46%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$138,737.06	2.36%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$140,614.59	2.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,840.16	4.43%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$134,425.00	2.28%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$144,559.38	2.46%	0	$0.00	
		RH FUNDING CO., A NEW YORK CORPORATION	2	$258,912.49	4.4%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$257,528.96	4.37%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$128,200.00	2.18%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$135,400.00	2.3%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$148,200.00	2.52%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$148,000.00	2.51%	0	$0.00	
		US MORTGAGELINE	1	$129,200.00	2.19%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$137,430.81	2.33%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$138,517.36	2.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$128,250.00	2.2%	0	$0.00	
Total			**43**	**$5,886,800.97**	**100%**	**0**	**$0.00**	
3138YH4U1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,899.27	3.02%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$137,560.22	3.1%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A	1	$138,700.00	3.13%	0	$0.00	

		CORPORATION						
		CHERRY CREEK MORTGAGE, CO., INC.	1	$149,423.45	3.37%	0	$0.00	
		FBT MORTGAGE, L.L.C.	1	$136,611.53	3.08%	0	$0.00	
		FOCUS BANK	1	$139,900.00	3.15%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,377,565.00	31.05%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$266,550.00	6.01%	0	$0.00	
		GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	$141,562.00	3.19%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$269,370.69	6.07%	0	$0.00	
		MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$149,793.34	3.38%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$277,617.00	6.26%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$144,000.00	3.25%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$132,387.00	2.98%	0	$0.00	
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	$129,820.90	2.93%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$148,000.00	3.34%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$147,791.47	3.33%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$280,550.00	6.32%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$135,850.00	3.04%	0	$0.00	
Total			**32**	**$4,436,951.87**	**100%**	**0**	**$0.00**	
3138YH4V9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,200.00	2.45%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$115,832.87	2.57%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$117,031.14	2.6%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	2.78%	0	$0.00	
		CHURCHHILL MORTGAGE CORPORATION	1	$122,500.00	2.72%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$116,462.87	2.59%	0	$0.00	

		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$230,217.82	5.12%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$112,100.00	2.49%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$116,681.64	2.59%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$113,400.00	2.52%	0	$0.00	
		FBT MORTGAGE, L.L.C.	1	$119,827.10	2.66%	0	$0.00	
		FIRST FEDERAL BANK.	1	$118,628.83	2.64%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$118,750.00	2.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$240,153.48	5.34%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	$124,620.19	2.77%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$113,050.00	2.51%	0	$0.00	
		GULF SOUTH MORTGAGE LLC	1	$121,424.79	2.7%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$364,823.59	8.11%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$122,196.27	2.72%	0	$0.00	
		JONAH BANK OF WYOMING	1	$114,834.30	2.55%	0	$0.00	
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$236,339.30	5.25%	0	$0.00	
		PINNACLE BANK	2	$239,700.00	5.33%	0	$0.00	
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$120,251.90	2.67%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$124,639.19	2.77%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,832.87	2.57%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$119,700.00	2.66%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$123,821.34	2.75%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$122,196.27	2.72%	0	$0.00	
		SRP FEDERAL CREDIT UNION.	1	$114,867.49	2.55%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$120,000.00	2.67%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,150.00	2.47%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$113,303.51	2.52%	0	$0.00	
Total			**38**	**$4,499,536.76**	**100%**	**0**	**$0.00**	
3138YH4W7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,800.00	5.36%	0	$0.00	

		ANDERSON BROTHERS BANK	1	$79,889.78	5.05%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$73,498.60	4.65%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$70,000.00	4.43%	0	$0.00	
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$79,829.86	5.05%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$74,696.95	4.72%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$76,000.00	4.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$453,925.00	28.71%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$68,755.14	4.35%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$82,400.00	5.21%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC	1	$80,037.00	5.06%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$61,664.93	3.9%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,600.00	5.03%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$147,097.07	9.3%	0	$0.00	
		USNY BANK	1	$68,875.00	4.37%	0	$0.00	
Total			**22**	**$1,581,069.33**	**100%**	**0**	**$0.00**	
3138YH4X5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,000.00	3.16%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,192.98	3.13%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$68,225.00	2.53%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$63,913.79	2.37%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$49,932.65	1.85%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$53,692.36	1.99%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$54,400.00	2.02%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$64,200.00	2.38%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$68,407.73	2.54%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$72,000.00	2.67%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$79,899.35	2.97%	0	$0.00	
		FIRST STATE BANK, A NEBRASKA	1	$53,500.00	1.99%	0	$0.00	

		BANKING CORPORATION						
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$458,250.00	17.02%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$67,914.45	2.52%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$74,898.98	2.78%	0	$0.00	
		HERITAGE BANK, NA, A CORPORATION	1	$65,600.00	2.44%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	2	$126,327.41	4.69%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,900.00	2.97%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$58,025.21	2.16%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$76,000.00	2.82%	0	$0.00	
		MORTGAGE CONNECTION	1	$74,703.71	2.77%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	2.53%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$74,905.64	2.78%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,120.00	2.46%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$159,200.00	5.91%	0	$0.00	
		ROSE MORTGAGE SERVICES CORP	1	$48,000.00	1.78%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$84,800.00	3.15%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,050.00	2.79%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$79,899.35	2.97%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$81,896.83	3.04%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$75,498.17	2.82%	0	$0.00	
Total			**40**	**$2,692,353.61**	**100%**	**0**	**$0.00**	
3138YH4Y3		AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	$99,088.84	5.73%	0	$0.00	
		AMERIFURST FINANCIAL, INC., A CORPORATION	1	$85,504.08	4.95%	0	$0.00	
		AMP LENDING	1	$88,291.31	5.11%	0	$0.00	
		CASON HOME LOANS, CORPORATION	2	$185,293.76	10.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$99,882.59	5.78%	0	$0.00	

		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$94,883.19	5.49%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$203,885.30	11.8%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,877.04	5.78%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$84,997.74	4.92%	0	$0.00	
		INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$95,699.48	5.54%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$97,879.51	5.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC ..	1	$95,892.43	5.55%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	2	$195,728.13	11.33%	0	$0.00	
		TRUST COMPANY BANK	1	$109,121.74	6.31%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$92,000.00	5.33%	0	$0.00	
Total			**18**	**$1,728,025.14**	**100%**	**0**	**$0.00**	
3138YH4Z0		ACCEPTANCE CAPITAL MORTGAGE	1	$62,700.00	3.92%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	3.13%	0	$0.00	
		AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK.	1	$55,135.19	3.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$71,920.00	4.5%	0	$0.00	
		AMP LENDING	2	$122,863.69	7.68%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$71,915.47	4.5%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$48,000.00	3%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,000.00	4.88%	0	$0.00	
		FOCUS BANK	1	$55,000.00	3.44%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$55,920.00	3.5%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$52,000.00	3.25%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$45,543.93	2.85%	0	$0.00	
		PRIMARY RESIDENTIAL MMORTGAGE, INC	1	$82,902.56	5.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$31,962.43	2%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$71,911.47	4.5%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$36,331.29	2.27%	0	$0.00	
			2	$115,829.91	7.24%	0	$0.00	

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
		ROYAL UNITED MORTGAGE	1	$43,130.12	2.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$66,917.62	4.19%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$67,388.75	4.21%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$65,625.00	4.1%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$37,116.44	2.32%	0	$0.00	
		TJC MORTGAGE, INC.	2	$128,376.01	8.03%	0	$0.00	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$82,398.56	5.15%	0	$0.00	
Total			**27**	**$1,598,888.44**	**100%**	**0**	**$0.00**	
3138YH5A4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,750.00	0.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$161,405.00	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$416,385.67	0.99%	0	$0.00	
		AMERICAN SECURITY MORRTGAGE CORP..	1	$417,000.00	0.99%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$663,350.00	1.57%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,729.13	0.45%	0	$0.00	
		BANK INDEPENDENT	1	$129,808.48	0.31%	0	$0.00	
		BANK MORTGAGE COMPANY, LLC	1	$155,000.00	0.37%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$150,000.00	0.36%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$154,080.00	0.37%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.58%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$275,895.95	0.65%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	2	$441,103.00	1.05%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$555,079.28	1.32%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$479,308.41	1.14%	0	$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$140,020.00	0.33%	0	$0.00	
		CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$739,930.45	1.75%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	$132,000.00	0.31%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$997,500.00	2.37%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$415,000.00	0.98%	0	$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$520,249.34	1.23%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$230,600.00	0.55%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$195,000.00	0.46%	0	$0.00	
	CNB BANK INC.	1	$254,632.59	0.6%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$231,200.00	0.55%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$851,060.00	2.02%	0	$0.00	
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$390,000.00	0.92%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$245,238.18	0.58%	0	$0.00	
	CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION	1	$219,000.00	0.52%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$414,850.00	0.98%	0	$0.00	
	DHA FINANCIAL, INC., A CORPORATION	1	$252,300.00	0.6%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$230,500.00	0.55%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$273,000.00	0.65%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$414,402.06	0.98%	0	$0.00	
	FIRST BANK & TRUST	1	$270,000.00	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE , INC.	1	$134,800.00	0.32%	0	$0.00	
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$287,585.04	0.68%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$882,207.00	2.09%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$294,000.00	0.7%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$612,000.00	1.45%	0	$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$160,000.00	0.38%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$7,490,377.53	17.76%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$449,351.63	1.07%	0	$0.00	

	GLACIER BANK, A CORPORATION	1	$299,567.75	0.71%	0	$0.00	
	HOEMSTEAD FUNDING CORP., A CORPORATION	1	$134,999.00	0.32%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$192,600.00	0.46%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$377,000.00	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$385,643.08	0.91%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$270,000.00	0.64%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$218,500.00	0.52%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$209,700.00	0.5%	0	$0.00	
	INTEGRA LENDING GROUP	1	$228,000.00	0.54%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,733.35	0.43%	0	$0.00	
	JD BANK	1	$150,000.00	0.36%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$509,265.18	1.21%	0	$0.00	
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	$324,000.00	0.77%	0	$0.00	
	LMC HOME LOANS	1	$275,253.00	0.65%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$495,000.00	1.17%	0	$0.00	
	MANN MTG LLC	1	$160,000.00	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$838,931.79	1.99%	0	$0.00	
	MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY COMPANY	1	$206,000.00	0.49%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	$1,937,808.48	4.6%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$346,750.00	0.82%	0	$0.00	
	NICOLET NATIOANL BANK, A NATIONAL BANK	1	$382,500.00	0.91%	0	$0.00	
	NICOLET NATIONAL BANK, A NAITONAL BANK	1	$131,805.54	0.31%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	$850,300.00	2.02%	0	$0.00	
	NORTHLAND FINANCIAL	1	$320,000.00	0.76%	0	$0.00	
	PINNACLE BANK	2	$478,700.00	1.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,066,860.64	2.53%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	$234,534.61	0.56%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$232,750.00	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$818,000.00	1.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$246,050.00	0.58%	0	$0.00	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$145,539.27	0.35%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$360,000.00	0.85%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$138,700.00	0.33%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$236,000.00	0.56%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$217,200.00	0.52%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$307,200.00	0.73%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$150,000.00	0.36%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$239,100.00	0.57%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.5%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$551,204.67	1.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$223,000.00	0.53%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$412,850.00	0.98%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$232,165.01	0.55%	0	$0.00	
	TRINITY MORTGAGE COMPANY	1	$198,000.00	0.47%	0	$0.00	
	TROY BANK AND TRUST, A CORPORATION	1	$148,780.50	0.35%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$142,400.00	0.34%	0	$0.00	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,400.00	0.71%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$899,750.00	2.13%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	4	$1,025,528.34	2.43%	0	$0.00	
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$417,000.00	0.99%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$366,000.00	0.87%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$408,271.91	0.93%	0	$0.00	

Total			**153**	**$42,168,040.86**	**100%**	**0**	**$0.00**	
3138YH5B2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$289,750.00	1.25%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$261,250.00	1.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$255,872.96	1.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$275,128.90	1.18%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$242,879.74	1.04%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$207,834.00	0.89%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$294,500.00	1.27%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,000.00	1.5%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$311,940.00	1.34%	0	$0.00	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$192,400.00	0.83%	0	$0.00	
		CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$249,000.00	1.07%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$412,000.00	1.77%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION.	1	$258,394.96	1.11%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	$385,164.00	1.66%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	1.29%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$532,000.00	2.29%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$247,200.00	1.06%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$413,416.68	1.78%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$260,000.00	1.12%	0	$0.00	
		FIRST BANK	1	$191,194.16	0.82%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$400,447.53	1.72%	0	$0.00	
		FIRST NPC BANK	1	$225,000.00	0.97%	0	$0.00	
			1	$357,525.00	1.54%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,442,027.15	14.81%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$347,520.55	1.5%	0	$0.00	
	HOME FUNDING CORP.	1	$237,500.00	1.02%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	3	$1,014,250.00	4.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$260,542.38	1.12%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$385,000.00	1.66%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.79%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$338,643.22	1.46%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$520,280.00	2.24%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$497,800.00	2.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$183,946.23	0.79%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$327,558.17	1.41%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$352,000.00	1.51%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$236,500.00	1.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$227,605.99	0.98%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$287,000.00	1.23%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$294,950.00	1.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,750.00	1.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$263,650.00	1.13%	0	$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY	1	$228,000.00	0.98%	0	$0.00	

		COMPANY						
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$517,600.00	2.23%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$257,500.00	1.11%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	2	$415,000.00	1.79%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$258,800.00	1.11%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$832,700.00	3.58%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$364,000.00	1.57%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.79%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$878,524.29	3.78%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$417,000.00	1.79%	0	$0.00	
		VALUEBANK MORTGAGE	1	$256,840.00	1.1%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,000.00	1.12%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$395,000.00	1.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$533,663.74	2.32%	0	$0.00	
Total			**77**	**$23,245,049.65**	**100%**	**0**	**$0.00**	
3138YH5C0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,896.35	3.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	$174,650.00	3.65%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$170,050.00	3.56%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$172,000.00	3.6%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$649,700.00	13.59%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	2	$315,676.81	6.6%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$331,234.52	6.93%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$162,000.00	3.39%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,790.58	3.17%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$165,296.00	3.46%	0	$0.00	
			1	$159,779.57	3.34%	0	$0.00	

		MTC FEDERAL CREDIT UNION, NMLS #411151						
		NORTH STATE BANK, A CORPORATION	1	$170,669.19	3.57%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	3.35%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$160,778.19	3.36%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$163,864.00	3.43%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$174,250.00	3.64%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$167,450.00	3.5%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$327,132.52	6.84%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$169,366.34	3.54%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$175,000.00	3.66%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$338,333.00	7.08%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$159,155.42	3.31%	0	$0.00	
Total			**29**	**$4,782,072.49**	**100%**	**0**	**$0.00**	
3138YH5D8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$302,400.00	6.47%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$189,000.00	4.04%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$294,405.00	6.3%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$198,000.00	4.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,118,725.00	23.94%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$227,233.75	4.86%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$214,204.16	4.58%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$363,542.03	7.78%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$204,850.00	4.38%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$213,481.07	4.57%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$289,300.00	6.19%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$192,000.00	4.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$417,000.00	8.92%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$448,521.91	9.62%	0	$0.00	

Total			**18**	**$4,672,662.92**	**100%**	**0**	**$0.00**	
3138YH5E6		AMBER SKY HOME MORTGAGE, LLC	1	$361,874.80	3.51%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$228,050.37	2.21%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$340,000.00	3.3%	0	$0.00	
		FIRST BANK & TRUST	1	$328,205.08	3.18%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,580,219.17	25.02%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$347,932.00	3.37%	0	$0.00	
		GARVENS MORTGAGE GROUP LLC	1	$415,252.97	4.03%	0	$0.00	
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$235,982.56	2.29%	0	$0.00	
		HERITAGE BANK	1	$358,476.42	3.48%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$201,296.49	1.95%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$323,610.59	3.14%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$208,000.00	2.02%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$288,760.23	2.8%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$194,166.36	1.88%	0	$0.00	
		NORTHLAND FINANCIAL	1	$284,000.00	2.75%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$177,900.00	1.72%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$230,709.46	2.24%	0	$0.00	
		PEAK FINANCE COMPANY	1	$446,123.09	4.33%	0	$0.00	
		PINNACLE BANK	1	$216,000.00	2.09%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$323,000.00	3.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$201,214.44	1.95%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$203,145.34	1.97%	0	$0.00	
		SMI LENDING INC	2	$521,793.88	5.06%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$420,939.67	4.08%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$351,287.06	3.41%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$193,693.36	1.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$332,160.32	3.21%	0	$0.00	
Total			**38**	**$10,313,793.66**	**100%**	**0**	**$0.00**	
3138YH5F3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$84,053.04	5.63%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$82,289.34	5.51%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$75,349.27	5.05%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	$59,743.49	4%	0	$0.00	
		FOCUS BANK	1	$74,685.78	5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$362,351.13	24.27%	0	$0.00	
		GULF COAST BANK	1	$59,743.49	4%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$66,348.94	4.44%	0	$0.00	
		INDEPENDENT BANK	1	$72,887.07	4.88%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$57,453.33	3.85%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$66,713.57	4.47%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$83,000.00	5.56%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$76,976.15	5.16%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$54,529.07	3.65%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$84,138.76	5.64%	0	$0.00	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$49,786.25	3.33%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$83,057.62	5.56%	0	$0.00	
Total			**21**	**$1,493,106.30**	**100%**	**0**	**$0.00**	
3138YH5G1		CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$171,514.47	8.05%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$160,000.00	7.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$169,600.00	7.96%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$165,750.00	7.78%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA	1	$166,500.00	7.82%	0	$0.00	

		LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY						
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	7.61%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$158,400.00	7.44%	0	$0.00	
		PLANTERS BANK INC.	2	$331,400.00	15.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,250.00	7.38%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$165,381.93	7.77%	0	$0.00	
		T. GRAHAM MORTGAGE INC.	1	$156,100.00	7.33%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$165,750.00	7.79%	0	$0.00	
Total			**13**	**$2,129,646.40**	**100%**	**0**	**$0.00**	
3138YH5H9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,024.75	3.86%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$149,393.89	4.54%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$136,000.00	4.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$137,564.44	4.18%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$133,500.00	4.05%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$295,782.79	8.98%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$142,405.00	4.32%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$126,000.00	3.82%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	2	$260,967.41	7.92%	0	$0.00	
		FIRST UTAH BANK, A CORPORATION	1	$126,000.00	3.82%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$130,150.00	3.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$579,924.00	17.6%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$140,606.02	4.27%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED COMPANY	1	$130,000.00	3.95%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$137,814.12	4.18%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$127,200.00	3.86%	0	$0.00	
			1	$139,000.00	4.22%	0	$0.00	

		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK						
		V.I.P. MORTGAGE, INC	1	$130,000.00	3.95%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$144,875.00	4.4%	0	$0.00	
Total			**24**	**$3,294,207.42**	**100%**	**0**	**$0.00**	
3138YH5J5		1ST RATE HOME MORTGAGE INC	1	$121,500.00	6.49%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$117,437.98	6.28%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$119,000.00	6.36%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$244,929.85	13.09%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$119,000.00	6.36%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$120,650.00	6.45%	0	$0.00	
		FBT MORTGAGE, L.L.C..	1	$115,000.00	6.15%	0	$0.00	
		FNB CENTRAL ALABAMA, A STATE BANK	1	$110,996.87	5.93%	0	$0.00	
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,842.94	6.08%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	6.2%	0	$0.00	
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$112,200.00	6%	0	$0.00	
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$115,000.00	6.15%	0	$0.00	
		UNION CAPITAL MORTRGAGE CORPORATION, AN OHIO CORPORATION	1	$112,000.00	5.99%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$111,186.60	5.94%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$122,331.23	6.53%	0	$0.00	
Total			**16**	**$1,871,075.47**	**100%**	**0**	**$0.00**	
3138YH5K2		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$102,000.00	2.71%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP..	1	$106,800.00	2.83%	0	$0.00	
		BANK OF PUTNAM COUNTY, A STATE BANK	1	$86,700.00	2.3%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$95,864.74	2.54%	0	$0.00	

	CITIZENS BANK	1	$99,855.91	2.65%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$96,660.53	2.56%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$95,000.00	2.52%	0	$0.00	
	CNB BANK INC	1	$87,556.46	2.32%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$105,600.00	2.8%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$93,920.42	2.49%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$777,900.00	20.63%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$89,100.00	2.36%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$99,417.00	2.64%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$90,725.00	2.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$94,363.84	2.5%	0	$0.00	
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$102,851.59	2.73%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$87,920.00	2.33%	0	$0.00	
	MANN MTG LLC	1	$108,000.00	2.86%	0	$0.00	
	MORTGAGE CONNECTION	1	$94,863.13	2.52%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$90,000.00	2.39%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$95,861.68	2.54%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$89,000.00	2.36%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$99,862.23	2.65%	0	$0.00	
	PINNACLE BANK	1	$101,110.50	2.68%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$98,100.00	2.6%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.	1	$98,000.00	2.6%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$99,711.35	2.64%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$102,358.78	2.72%	0	$0.00	
	STONEGATE BANK	1	$96,000.00	2.55%	0	$0.00	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$90,119.96	2.39%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$94,737.77	2.51%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$99,855.91	2.67%	0	$0.00	
Total			**39**	**$3,769,816.80**	**100%**	**0**	**$0.00**	
3138YH5L0		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	$67,803.73	1.87%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,000.00	1.8%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$69,040.00	1.91%	0	$0.00	
		BANK OF CLEVELAND	1	$80,386.58	2.22%	0	$0.00	
		BANK OF PUTNAM COUNTY, A STATE BANK	1	$82,650.00	2.28%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$78,888.69	2.18%	0	$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$82,381.13	2.28%	0	$0.00	
		CB&S BANK	1	$55,838.36	1.54%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$74,400.00	2.05%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$42,338.91	1.17%	0	$0.00	
		CITIZENS FIRST BANK INC	2	$142,884.74	3.95%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$60,000.00	1.66%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$80,883.29	2.23%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES, INC.	1	$68,426.00	1.89%	0	$0.00	
		COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$67,103.18	1.85%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$59,913.55	1.65%	0	$0.00	
		FIRST INTERNATIONAL BANK &TRUST, A CORPORATION.	1	$82,760.43	2.29%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$79,887.28	2.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$451,549.22	12.47%	0	$0.00	
		GULF COAST BANK	1	$71,896.26	1.99%	0	$0.00	
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$78,522.70	2.17%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$80,633.66	2.23%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$161,432.70	4.46%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	$160,368.60	4.43%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	$82,059.22	2.27%	0	$0.00	
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$84,000.00	2.32%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$67,852.10	1.87%	0	$0.00	
		MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	$83,379.69	2.3%	0	$0.00	
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$81,485.03	2.25%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$79,884.74	2.21%	0	$0.00	
		PADUCAH BANK AND TRUST COMPANY	1	$82,533.55	2.28%	0	$0.00	
		PINNACLE BANK	1	$54,000.00	1.49%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$75,890.49	2.1%	0	$0.00	
		PLANTERS BANK INC.	1	$82,450.00	2.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$79,200.00	2.19%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$59,850.00	1.65%	0	$0.00	
		ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	$77,900.00	2.15%	0	$0.00	
		THE ARLINGTON BANK	1	$81,937.39	2.26%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$47,930.84	1.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$78,300.00	2.16%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$76,950.00	2.12%	0	$0.00	
Total			**49**	**$3,620,592.06**	**100%**	**0**	**$0.00**	
3138YH5M8		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$376,000.00	3.47%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	3.07%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$303,000.00	2.8%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$280,500.00	2.59%	0	$0.00	
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$414,650.00	3.83%	0	$0.00	
		FIRST BANK N.A.	1	$417,000.00	3.85%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$300,000.00	2.77%	0	$0.00	
			1	$321,755.00	2.97%	0	$0.00	

		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION						
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$284,000.00	2.62%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,818,150.00	26.01%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$246,500.00	2.28%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$270,400.00	2.5%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$823,500.00	7.6%	0	$0.00	
		NORTHLAND FINANCIAL	1	$360,000.00	3.32%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$299,250.00	2.76%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$251,200.00	2.32%	0	$0.00	
		SOUTH LOUISIANA BANK	2	$759,350.00	7.01%	0	$0.00	
		SOUTHERN FIRST BANK, CORPORATION	1	$416,385.67	3.84%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$434,359.16	4.01%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$279,000.00	2.58%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$449,337.06	4.15%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$396,532.00	3.65%	0	$0.00	
Total			**31**	**$10,833,868.89**	**100%**	**0**	**$0.00**	
3138YH5N6		ACCESS NATIONAL MORTGAGE, A DIVION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$573,767.10	2.88%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	1.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$555,000.00	2.79%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$404,800.00	2.03%	0	$0.00	
		BANK OF THE JAMES INC	1	$225,250.00	1.13%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,638.00	1.2%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$197,300.00	0.99%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$324,080.00	1.63%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$303,425.00	1.53%	0	$0.00	

	F & M BANK, A BANKING CORPORATION	1	$327,750.00	1.65%	0	$0.00	
	FBT MORTGAGE, L.L.C.	2	$456,000.00	2.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$312,774.68	1.57%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$323,553.61	1.63%	0	$0.00	
	FIRST NBC BANK	1	$247,500.00	1.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$260,205.00	1.31%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,555,108.42	22.9%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$285,700.00	1.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$409,450.00	2.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$250,000.00	1.26%	0	$0.00	
	HERRING BANK	1	$414,472.75	2.08%	0	$0.00	
	HOMEPATH LENDING INC.	1	$250,000.00	1.26%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$417,000.00	2.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,250.00	1.56%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$206,714.81	1.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,621.13	1.38%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$299,250.00	1.5%	0	$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$417,000.00	2.1%	0	$0.00	
	NOBLE HOME LOANS	2	$527,711.66	2.65%	0	$0.00	
	NORTHLAND FINANCIAL	1	$256,500.00	1.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$278,350.00	1.4%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$266,500.00	1.34%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$224,000.00	1.13%	0	$0.00	
	PROSPERITY BANK	1	$337,600.00	1.7%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$292,000.00	1.47%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$545,588.00	2.74%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$463,374.99	2.33%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$326,500.00	1.64%	0	$0.00	

		SEACOAST MORTGAGE CORPORATION	1	$223,250.00	1.12%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$225,000.00	1.13%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$320,000.00	1.61%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	$188,000.00	0.94%	0	$0.00	
		THE ARLINGTON BANK	1	$180,025.00	0.9%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$207,888.00	1.04%	0	$0.00	
		THE FARMERS BANK	1	$340,000.00	1.71%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$292,000.00	1.47%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$203,775.00	1.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$779,050.00	3.92%	0	$0.00	
		WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	$297,500.00	1.49%	0	$0.00	
Total			**67**	**$19,895,223.15**	**100%**	**0**	**$0.00**	
3138YH5P1		A1 MORTGAGE GROUP LLC	1	$289,750.00	12.28%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$954,879.81	40.46%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$364,361.67	15.44%	0	$0.00	
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$286,530.69	12.14%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,695.00	8.38%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$266,950.00	11.3%	0	$0.00	
Total			**8**	**$2,360,167.17**	**100%**	**0**	**$0.00**	
3138YH5Q9		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	7.37%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$172,203.00	8.13%	0	$0.00	
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$152,500.00	7.2%	0	$0.00	
		FIRST MERCHANTS BANK, NA	1	$166,195.39	7.85%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$509,100.00	24.04%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$159,698.83	7.54%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$156,121.80	7.37%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$152,000.00	7.18%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$320,596.13	15.14%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$173,000.00	8.18%	0	$0.00	
Total			**13**	**$2,117,415.15**	**100%**	**0**	**$0.00**	
3138YH5R7		AMERICAN SECURITY MORTGAGE CORP..	1	$139,555.00	6.36%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$128,250.00	5.84%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC.	1	$140,000.00	6.38%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$129,600.00	5.9%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$538,969.38	24.55%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$140,000.00	6.38%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,530.47	6.72%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$144,000.00	6.56%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	6.27%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$128,800.00	5.87%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$142,500.00	6.49%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$143,920.00	6.55%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$134,875.00	6.13%	0	$0.00	
Total			**16**	**$2,195,749.85**	**100%**	**0**	**$0.00**	
3138YH5S5		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,960.00	5.42%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP..	1	$118,400.00	5.53%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$114,500.00	5.35%	0	$0.00	
		COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$124,800.00	5.83%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$118,750.00	5.55%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$123,200.00	5.75%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$475,206.94	22.19%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$120,000.00	5.6%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$113,850.00	5.32%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$119,995.34	5.6%	0	$0.00	
		KING FINANCIAL GROUP, INC.	1	$125,000.00	5.84%	0	$0.00	
		MONUMENT BANK, A CORPORATION	1	$121,930.00	5.69%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$111,100.00	5.19%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$118,597.14	5.54%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$120,000.00	5.6%	0	$0.00	
Total			**18**	**$2,141,289.42**	**100%**	**0**	**$0.00**	
3138YH5T3		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,300.00	5.34%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$99,069.37	5.02%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$94,050.00	4.77%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$108,363.49	5.49%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$96,800.00	4.9%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	4.46%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$89,600.00	4.54%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$90,800.00	4.6%	0	$0.00	
		FOUNDERS MORTGAGE INC.	1	$99,871.28	5.06%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$399,150.00	20.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$102,992.25	5.22%	0	$0.00	
		PRIMARY RESISENTIAL MORTGAEG, INC.	1	$97,275.84	4.93%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$86,690.79	4.39%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$108,613.18	5.5%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$105,000.00	5.32%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$108,000.00	5.47%	0	$0.00	

		VOLUNTEER MORTGAGE INC.	1	$94,178.62	4.77%	0	$0.00	
Total			**20**	**$1,973,754.82**	**100%**	**0**	**$0.00**	
3138YH5U0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$193,741.23	18.41%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$52,000.00	4.94%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$55,553.32	5.28%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$60,800.98	5.78%	0	$0.00	
		PADUCAH BANK AND TRUST COMPANY	1	$51,691.25	4.91%	0	$0.00	
		PINNACLE BANK	1	$52,700.00	5.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$251,367.16	23.89%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$65,737.25	6.25%	0	$0.00	
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$70,960.47	6.74%	0	$0.00	
		TJC MORTGAGE, INC.	1	$51,790.85	4.92%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$63,690.14	6.05%	0	$0.00	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$82,264.34	7.82%	0	$0.00	
Total			**17**	**$1,052,296.99**	**100%**	**0**	**$0.00**	
3138YH5V8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$370,000.00	4.33%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$320,800.00	3.75%	0	$0.00	
		BANK OF THE JAMES INC	1	$417,000.00	4.88%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$217,000.00	2.54%	0	$0.00	
		CHARTERBANK, CORPORATION	1	$116,600.00	1.36%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$175,000.00	2.05%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$293,250.00	3.43%	0	$0.00	
		FIRAT DAKOTA BANK, A COPROATION	1	$171,080.00	2%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,042,900.00	35.59%	0	$0.00	
		GIBSLAND BANK & TRUST	2	$460,000.00	5.38%	0	$0.00	
		HERRING BANK	1	$188,550.00	2.21%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$568,000.00	6.64%	0	$0.00	
		MORTGAGE CONNECTION	1	$255,000.00	2.98%	0	$0.00	
		PINNACLE BANK	2	$731,000.00	8.55%	0	$0.00	
			1	$336,668.00	3.94%	0	$0.00	

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION						
		SOUND CREDIT UNION	1	$168,200.00	1.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	$240,000.00	2.81%	0	$0.00	
		US HOME MORTGAGE, INC	1	$254,600.00	2.98%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$224,050.00	2.61%	0	$0.00	
Total			**30**	**$8,549,698.00**	**100%**	**0**	**$0.00**	
3138YH5W6		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$754,500.00	3.3%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$272,800.00	1.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$229,176.64	1%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$466,262.09	2.04%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,188.00	0.87%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$275,910.00	1.21%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$240,000.00	1.05%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$468,000.00	2.05%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$553,025.00	2.42%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$340,500.00	1.49%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$232,750.00	1.02%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.91%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$417,000.00	1.83%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$188,022.59	0.82%	0	$0.00	
		FIRST BANK N.A.	2	$774,390.00	3.39%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$234,653.80	1.03%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	$266,400.00	1.17%	0	$0.00	
			1	$201,000.00	0.88%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST PREMIER BANK	1	$218,000.00	0.95%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$177,400.00	0.78%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,777,091.98	25.3%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$308,750.00	1.35%	0	$0.00	
	GSB MORTGAGE, INC	1	$208,000.00	0.91%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$266,400.00	1.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$193,600.00	0.85%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$288,000.00	1.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$205,600.00	0.9%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$315,700.00	1.38%	0	$0.00	
	LEND SM ART MORTGAGE, LLC, A LIMITE D LIABILITY COMPANY	1	$223,820.00	0.98%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$495,050.00	2.17%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$186,119.00	0.82%	0	$0.00	
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,158.11	2.73%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,100.00	0.91%	0	$0.00	
	MC FINANCIAL, INC	1	$185,100.00	0.81%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,750.00	0.77%	0	$0.00	
	MEETINGHOUSE BANK	1	$272,300.00	1.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$265,905.00	1.16%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.88%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$428,800.00	1.88%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$196,000.00	0.86%	0	$0.00	
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$218,400.00	0.96%	0	$0.00	
	PEAK FINANCE COMPANY	1	$189,000.00	0.83%	0	$0.00	

		PINNACLE BANK	1	$286,400.00	1.25%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$305,000.00	1.34%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$327,750.00	1.44%	0	$0.00	
		ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	0.88%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$388,500.00	1.7%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$220,500.00	0.97%	0	$0.00	
		SMI LENDING INC.	1	$409,600.00	1.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$202,500.00	0.89%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$221,500.00	0.97%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$216,000.00	0.95%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$238,000.00	1.04%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$316,800.00	1.39%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$242,400.00	1.06%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$221,350.00	0.97%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$224,000.00	0.98%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$300,000.00	1.31%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$186,800.00	0.81%	0	$0.00	
Total			**85**	**$22,833,722.21**	**100%**	**0**	**$0.00**	
3138YH5X4		CHARTERBANK, CORPORATION	1	$113,663.57	3.75%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION.	1	$112,031.01	3.69%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$124,000.00	4.09%	0	$0.00	
		CORNERSTONE COMMUNITY BANK	1	$113,264.75	3.73%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$110,337.21	3.64%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$112,000.00	3.69%	0	$0.00	
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$111,435.60	3.67%	0	$0.00	
			1	$120,000.00	3.95%	0	$0.00	

		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION						
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	4.04%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$355,095.86	11.7%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$120,000.00	3.95%	0	$0.00	
		HOME BANK	1	$112,330.55	3.7%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC.	1	$117,626.46	3.88%	0	$0.00	
		HOME SAVINGS BANK	1	$119,723.37	3.94%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$110,447.05	3.64%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$113,752.18	3.75%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$120,821.74	3.98%	0	$0.00	
		LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	$112,000.00	3.69%	0	$0.00	
		PLANTERS BANK INC.	1	$115,829.10	3.82%	0	$0.00	
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$119,819.26	3.95%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$124,815.85	4.11%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$119,000.00	3.92%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$123,318.06	4.06%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$111,200.00	3.66%	0	$0.00	
Total			**26**	**$3,035,011.62**	**100%**	**0**	**$0.00**	
3138YH5Y2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,000.00	1.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$202,250.00	1.25%	0	$0.00	
		BANK OF ANN ARBOR, A CORPORATION	1	$236,000.00	1.46%	0	$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$509,358.35	3.15%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$349,505.00	2.16%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$175,500.00	1.08%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO.	1	$299,250.00	1.85%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$392,000.00	2.42%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$590,900.86	3.65%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	1.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$308,750.00	1.91%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,156,953.54	31.86%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$236,000.00	1.46%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$210,700.00	1.3%	0	$0.00	
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$321,735.32	1.99%	0	$0.00	
	MONARCH BANK	1	$313,500.00	1.94%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$184,000.00	1.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LABILITY COMPANY	1	$274,240.00	1.69%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$282,400.00	1.74%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$355,000.00	2.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$296,000.00	1.83%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$204,250.00	1.26%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$227,500.00	1.41%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$350,000.00	2.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$315,000.00	1.95%	0	$0.00	
	TJC MORTGAGE, INC.	3	$655,297.44	4.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$679,400.00	4.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$221,059.70	1.37%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$493,751.98	3.05%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION.	1	$327,328.11	2.02%	0	$0.00	
	US MORTGAGELINE	1	$389,750.00	2.41%	0	$0.00	
	USLENDING & FINANCE LTD	2	$503,056.29	3.11%	0	$0.00	

		V.I.P. MORTGAGE, INC.	1	$211,595.99	1.31%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$202,500.00	1.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$340,000.00	2.09%	0	$0.00	
Total			**59**	**$16,185,532.58**	**100%**	**0**	**$0.00**	
3138YH5Z9		CMC FUNDING, INC, A CORPORATION	2	$194,144.01	2.2%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	3	$324,494.70	3.67%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	$91,751.69	1.04%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$223,792.95	2.53%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$465,239.13	5.26%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	20	$4,080,949.34	46.15%	0	$0.00	
		LAYTON STATE BANK	1	$82,500.00	0.93%	0	$0.00	
		MONARCH BANK	1	$156,702.93	1.77%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$415,874.53	4.7%	0	$0.00	
		PACOR MORTGAGE CORP	1	$228,381.94	2.58%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$274,629.57	3.11%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$151,125.18	1.71%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	$993,676.31	11.24%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$244,277.48	2.76%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$504,936.25	5.71%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$138,197.47	1.56%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$99,990.13	1.13%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$172,858.66	1.95%	0	$0.00	
Total			**46**	**$8,843,522.27**	**100%**	**0**	**$0.00**	
3138YH6A3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$283,333.84	8.69%	0	$0.00	
		CMC FUNDING, INC., A CORPORATION	1	$46,495.35	1.43%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$83,797.72	2.57%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$70,322.25	2.16%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	6	$1,345,607.70	41.28%	0	$0.00	
			1	$188,343.94	5.78%	0	$0.00	

		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION						
		NVR MORTGAGE FINANCE, INC.	2	$612,909.11	18.8%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$65,817.08	2.02%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$379,685.35	11.65%	0	$0.00	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,813.10	4.66%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$31,420.58	0.96%	0	$0.00	
Total			**18**	**$3,259,546.02**	**100%**	**0**	**$0.00**	
3138YH6B1		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,403,509.62	100%	0	$0.00	
Total			**12**	**$1,403,509.62**	**100%**	**0**	**$0.00**	
3138YH6C9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$1,493,706.01	100%	0	$0.00	
Total			**13**	**$1,493,706.01**	**100%**	**0**	**$0.00**	
3138YH7C8		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$199,231.27	3.06%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION	2	$309,582.42	4.75%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$119,838.36	1.84%	0	$0.00	
		BELCO COMMUNITY CREDIT UNION	1	$147,550.98	2.27%	0	$0.00	
		CHAFFEY FEDERAL CREDIT UNION	1	$234,683.45	3.6%	0	$0.00	
		CHEROKEE STRIP CREDIT UNION	1	$82,738.40	1.27%	0	$0.00	
		CLARITY CREDIT UNION	1	$86,500.00	1.33%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$1,869,920.62	28.72%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$85,884.15	1.32%	0	$0.00	
		ECU CREDIT UNION	1	$333,475.19	5.12%	0	$0.00	
		ELI LILLY FEDERAL CREDIT UNION	1	$326,559.53	5.01%	0	$0.00	
		FEDCHOICE FEDERAL CREDIT UNION	1	$393,019.88	6.04%	0	$0.00	
		FORT WORTH COMMUNITY CREDIT UNION	1	$225,096.38	3.46%	0	$0.00	
		GREATER TEXAS FEDERAL CREDIT	1	$259,569.89	3.99%	0	$0.00	

		UNION						
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$124,631.89	1.91%	0	$0.00	
		INTOUCH CREDIT UNION	2	$302,591.85	4.65%	0	$0.00	
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	$167,923.50	2.58%	0	$0.00	
		LINCOLN SDA CREDIT UNION	1	$121,500.00	1.87%	0	$0.00	
		MCT CREDIT UNION	1	$272,033.08	4.18%	0	$0.00	
		ONE CREDIT UNION	1	$69,905.71	1.07%	0	$0.00	
		RTP FEDERAL CREDIT UNION	2	$156,966.82	2.41%	0	$0.00	
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$87,042.59	1.34%	0	$0.00	
		SERVICE CREDIT UNION	1	$157,961.94	2.43%	0	$0.00	
		TEXANS CREDIT UNION	1	$82,388.87	1.27%	0	$0.00	
		UNIWYO FCU	2	$295,251.75	4.51%	0	$0.00	
Total			**37**	**$6,511,848.52**	**100%**	**0**	**$0.00**	
3138YH7D6		INTERBANK MORTGAGE COMPANY	37	$12,552,224.69	96.02%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$144,000.00	1.1%	0	$0.00	
		WINTEX GROUP LLC (ND-CORR)	1	$376,209.62	2.88%	0	$0.00	
Total			**39**	**$13,072,434.31**	**100%**	**0**	**$0.00**	
3138YH7E4		INTERBANK MORTGAGE COMPANY	20	$8,427,250.00	90.46%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$525,000.00	5.64%	0	$0.00	
		THE TURNKEY FOUNDATION INC (ND-CORR)	1	$363,401.68	3.9%	0	$0.00	
Total			**22**	**$9,315,651.68**	**100%**	**0**	**$0.00**	
3138YH7F1		INTERBANK MORTGAGE COMPANY	24	$9,017,700.00	100%	0	$0.00	
Total			**24**	**$9,017,700.00**	**100%**	**0**	**$0.00**	
3138YH7G9		INTERBANK MORTGAGE COMPANY	14	$5,486,950.00	100%	0	$0.00	
Total			**14**	**$5,486,950.00**	**100%**	**0**	**$0.00**	
3138YH7H7		INTERBANK MORTGAGE COMPANY	21	$8,097,000.00	95.11%	0	$0.00	
		LADERA LENDING INC. (ND-CORR)	1	$416,314.56	4.89%	0	$0.00	
Total			**22**	**$8,513,314.56**	**100%**	**0**	**$0.00**	
3138YH7J3		INTERBANK MORTGAGE COMPANY	10	$3,603,400.00	86.8%	0	$0.00	
		LIGHTHOUSE MORTGAGE	1	$548,000.00	13.2%	0	$0.00	
Total			**11**	**$4,151,400.00**	**100%**	**0**	**$0.00**	
3138YH7M6		BANCORPSOUTH BANK	34	$8,978,079.66	100%	0	$0.00	
Total			**34**	**$8,978,079.66**	**100%**	**0**	**$0.00**	

3138YHAG5		BANKERS MORTGAGE CENTER	1	$76,000.00	6.52%	0	$0.00	
		CF BANK	1	$60,550.00	5.2%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$65,000.00	5.58%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$70,000.00	6.01%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$72,200.00	6.2%	0	$0.00	
		FIRST HARRISON BANK	1	$60,500.00	5.19%	0	$0.00	
		HERRING BANK	1	$59,919.18	5.14%	0	$0.00	
		PEOPLES CHOICE MORTGAGE, LLC	1	$63,650.00	5.46%	0	$0.00	
		PLATTE VALLEY BANK	1	$51,000.00	4.38%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$586,081.00	50.32%	0	$0.00	
Total			**18**	**$1,164,900.18**	**100%**	**0**	**$0.00**	
3138YHAH3		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$60,300.00	3.14%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,930.00	2.91%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$109,759.90	5.71%	0	$0.00	
		CAPITAL CITY BANK	1	$73,051.46	3.8%	0	$0.00	
		CENTERBANK	1	$35,257.00	1.83%	0	$0.00	
		FIRST MIDWEST BANK OF DEXTER	1	$72,200.00	3.75%	0	$0.00	
		FORTUNE BANK	1	$82,500.00	4.29%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$68,724.18	3.57%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$55,829.67	2.9%	0	$0.00	
		HOMETRUST BANK	1	$67,000.00	3.48%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$67,413.12	3.5%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$58,000.00	3.02%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$54,800.00	2.85%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$733,900.00	38.16%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$61,000.00	3.17%	0	$0.00	
		THE KEARNY COUNTY BANK	1	$66,324.53	3.45%	0	$0.00	
		THE SOMERVILLE NATIONAL BANK	1	$69,065.00	3.59%	0	$0.00	
		UNION SAVINGS BANK	1	$77,000.00	4%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$55,387.00	2.88%	0	$0.00	
Total			**30**	**$1,923,441.86**	**100%**	**0**	**$0.00**	
3138YHAJ9		A+ MORTGAGE SERVICES, INC	1	$185,000.00	1.92%	0	$0.00	
		AMERICAN LENDING SOLUTIONS,LLC	1	$400,200.00	4.15%	0	$0.00	

		AMERISOUTH MORTGAGE COMPANY	1	$179,550.00	1.86%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$128,843.20	1.34%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$229,683.12	2.38%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$113,372.08	1.18%	0	$0.00	
		GREAT SOUTHERN BANK	1	$174,797.00	1.81%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$84,120.00	0.87%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$292,500.00	3.04%	0	$0.00	
		MILLENNIUM BANK	1	$123,533.37	1.28%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$139,950.00	1.45%	0	$0.00	
		ROCKFORD BANK AND TRUST COMPANY	1	$135,812.63	1.41%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$416,438.29	4.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	25	$6,574,540.00	68.23%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$280,000.00	2.91%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$177,000.00	1.85%	0	$0.00	
Total			**40**	**$9,635,339.69**	**100%**	**0**	**$0.00**	
3138YHAK6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,881,436.52	100%	0	$0.00	
Total			**9**	**$2,881,436.52**	**100%**	**0**	**$0.00**	
3138YHAL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,528,276.00	100%	0	$0.00	
Total			**12**	**$3,528,276.00**	**100%**	**0**	**$0.00**	
3138YHAM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,234,415.00	100%	0	$0.00	
Total			**12**	**$3,234,415.00**	**100%**	**0**	**$0.00**	
3138YHAN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,490,300.00	100%	0	$0.00	
Total			**8**	**$2,490,300.00**	**100%**	**0**	**$0.00**	
3138YHB66		WEBSTER BANK, N.A.	35	$7,950,636.90	100%	0	$0.00	
Total			**35**	**$7,950,636.90**	**100%**	**0**	**$0.00**	
3138YHB74		WEBSTER BANK, N.A.	39	$7,046,365.28	100%	0	$0.00	
Total			**39**	**$7,046,365.28**	**100%**	**0**	**$0.00**	

3138YHC24		A+ MORTGAGE SERVICES, INC	1	$156,000.00	6.46%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$159,000.00	6.58%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$153,493.92	6.36%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$174,250.00	7.22%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$160,000.00	6.63%	0	$0.00	
		FORTREN FUNDING LLC	1	$170,802.00	7.07%	0	$0.00	
		HERRING BANK	1	$162,794.92	6.74%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$161,405.00	6.68%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$163,000.00	6.75%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$781,610.00	32.37%	0	$0.00	
		UNITED HOME LOANS INC	1	$172,500.00	7.14%	0	$0.00	
Total			**15**	**$2,414,855.84**	**100%**	**0**	**$0.00**	
3138YHC32		C&R MORTGAGE CORPORATION	1	$252,000.00	11.66%	0	$0.00	
		FIRST DIRECT LENDING, LLC	4	$951,633.70	44.03%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$241,000.00	11.15%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$241,266.41	11.16%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$212,800.00	9.85%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$262,435.00	12.15%	0	$0.00	
Total			**9**	**$2,161,135.11**	**100%**	**0**	**$0.00**	
3138YHC40		1ST COLONIAL COMMUNITY BANK	1	$115,847.25	10.9%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$113,952.00	10.72%	0	$0.00	
		HOME TRUST BANK	1	$123,500.00	11.62%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	2	$229,210.62	21.57%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$122,641.93	11.54%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$357,592.00	33.65%	0	$0.00	
Total			**9**	**$1,062,743.80**	**100%**	**0**	**$0.00**	
3138YHC57		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$374,400.00	1.79%	0	$0.00	
		BANK OF RUSTON	1	$171,000.00	0.82%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$125,000.00	0.6%	0	$0.00	
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$356,200.00	1.7%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	$509,000.00	2.43%	0	$0.00	

		FIRST OPTION MORTGAGE, LLC	1	$416,385.67	1.99%	0	$0.00	
		GREAT SOUTHERN BANK	1	$150,000.00	0.72%	0	$0.00	
		HERRING BANK	1	$371,875.00	1.78%	0	$0.00	
		HOMETRUST BANK	1	$238,350.00	1.14%	0	$0.00	
		LASER LENDING, LLC	1	$397,500.00	1.9%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$144,572.09	0.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$1,091,192.03	5.22%	0	$0.00	
		OZARK BANK	1	$229,500.00	1.1%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	2	$719,850.00	3.44%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$370,000.00	1.77%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$180,000.00	0.86%	0	$0.00	
		PROVIDENCE BANK	4	$799,401.12	3.82%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	43	$13,541,790.00	64.77%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$195,500.00	0.94%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$194,655.00	0.93%	0	$0.00	
		UNITED HOME LOANS INC	1	$330,750.00	1.59%	0	$0.00	
Total			**69**	**$20,906,920.91**	**100%**	**0**	**$0.00**	
3138YHC65		LOANDEPOT.COM, LLC	18	$5,050,700.91	100%	0	$0.00	
Total			**18**	**$5,050,700.91**	**100%**	**0**	**$0.00**	
3138YHC73		LOANDEPOT.COM, LLC	41	$10,775,324.72	100%	0	$0.00	
Total			**41**	**$10,775,324.72**	**100%**	**0**	**$0.00**	
3138YHC81		LOANDEPOT.COM, LLC	31	$10,002,926.65	100%	0	$0.00	
Total			**31**	**$10,002,926.65**	**100%**	**0**	**$0.00**	
3138YHC99		LOANDEPOT.COM, LLC	17	$3,912,776.96	82.3%	0	$0.00	
		MORTGAGE MASTER, INC	3	$841,305.08	17.7%	0	$0.00	
Total			**20**	**$4,754,082.04**	**100%**	**0**	**$0.00**	
3138YHCE8		LIBERTY BANK	1	$225,862.00	17.49%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$276,934.09	21.44%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$327,199.52	25.34%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$272,666.26	21.11%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$188,782.39	14.62%	0	$0.00	
Total			**6**	**$1,291,444.26**	**100%**	**0**	**$0.00**	
3138YHCF5		LIBERTY BANK	1	$173,325.60	50.64%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$168,932.55	49.36%	0	$0.00	
Total			**2**	**$342,258.15**	**100%**	**0**	**$0.00**	

3138YHCH1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	$534,751.53	4.43%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	2	$120,112.22	1%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$82,282.31	0.68%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$83,768.13	0.69%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$75,495.84	0.63%	0	$0.00	
		BANK OF SPRINGFIELD	6	$354,161.28	2.94%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$197,150.34	1.63%	0	$0.00	
		BRIMFIELD BANK	1	$33,948.21	0.28%	0	$0.00	
		BUSEY BANK	8	$527,004.45	4.37%	0	$0.00	
		C F FUNDING CORPORATON	1	$77,683.66	0.64%	0	$0.00	
		CALIBER HOME LOANS INC	2	$113,375.18	0.94%	0	$0.00	
		CARROLLTON BANK	1	$55,689.73	0.46%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	$140,595.59	1.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	3	$246,110.96	2.04%	0	$0.00	
		CNB BANK & TRUST, N.A	1	$25,715.31	0.21%	0	$0.00	
		COMPASS MORTGAGE INC.	3	$192,078.33	1.59%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$79,992.10	0.66%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC.	2	$128,668.60	1.07%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$345,037.60	2.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$81,789.68	0.68%	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$75,286.68	0.62%	0	$0.00	
		FIRST COLLINSVILLE BANK	2	$81,389.25	0.67%	0	$0.00	
		FIRST COUNTY BANK	2	$120,088.02	1%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	$199,031.98	1.65%	0	$0.00	
		FIRST MIDWEST BANK	3	$155,315.96	1.29%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$123,730.38	1.03%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$50,014.65	0.41%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	10	$566,135.98	4.69%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$73,401.00	0.61%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$58,171.54	0.48%	0	$0.00	
		GREAT SOUTHERN BANK	2	$132,950.53	1.1%	0	$0.00	
		GUARANTEED RATE INC	4	$254,749.16	2.11%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$111,804.52	0.93%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$69,264.84	0.57%	0	$0.00	
		HOME STATE BANK N.A.	2	$144,804.69	1.2%	0	$0.00	

		ILLINI BANK	3	$170,716.95	1.42%	0	$0.00	
		ILLINOIS NATIONAL BANK	5	$349,631.90	2.9%	0	$0.00	
		INLAND BANK & TRUST	2	$137,614.14	1.14%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$71,898.55	0.6%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$179,406.72	1.49%	0	$0.00	
		MARINE BANK	4	$270,794.69	2.24%	0	$0.00	
		MARQUETTE BANK	3	$216,360.15	1.79%	0	$0.00	
		MIDCOUNTRY BANK	1	$74,957.83	0.62%	0	$0.00	
		MIDLAND STATES BANK	2	$121,803.17	1.01%	0	$0.00	
		MIDWEST COMMUNITY BANK	3	$130,240.60	1.08%	0	$0.00	
		MORTGAGE SERVICES III, LLC	4	$238,592.61	1.98%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$76,293.54	0.63%	0	$0.00	
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$84,510.10	0.7%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A.	8	$406,395.42	3.37%	0	$0.00	
		PERL MORTGAGE INC	1	$69,905.71	0.58%	0	$0.00	
		PHH HOME LOANS, LLC	2	$121,152.15	1%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	$435,370.08	3.61%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$198,364.76	1.64%	0	$0.00	
		PULASKI BANK	7	$443,387.79	3.68%	0	$0.00	
		RUHL MORTGAGE LLC	1	$34,307.15	0.28%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	3	$199,201.12	1.65%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$79,891.31	0.66%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$48,434.67	0.4%	0	$0.00	
		STILLMAN BANCCORP N.A.	2	$116,666.63	0.97%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$44,822.36	0.37%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$121,408.72	1.01%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$49,729.13	0.41%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	$282,354.59	2.34%	0	$0.00	
		TRIUMPH COMMUNITY BANK NA	3	$204,751.52	1.7%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	5	$325,341.98	2.7%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$144,070.52	1.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$622,941.60	5.16%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$281,917.20	2.35%	0	$0.00	
Total			**192**	**$12,064,785.59**	**100%**	**0**	**$0.00**	
3138YHCJ7		NA	NA	NA	NA	NA	NA	

Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138YHCK4		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138YHCL2		ABC BANK	1	$176,001.76	0.56%	0	$0.00	
		ALLIED FIRST BANK	2	$320,797.66	1.02%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$333,745.24	1.06%	0	$0.00	
		BLUELEAF LENDING LLC	5	$1,101,602.78	3.5%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$162,494.72	0.52%	0	$0.00	
		C F FUNDING CORPORATON	1	$164,245.36	0.52%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$199,170.43	0.63%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$269,985.71	0.86%	0	$0.00	
		COMPASS MORTGAGE INC.	3	$690,774.69	2.19%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$171,166.63	0.54%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$157,264.39	0.5%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	$1,331,730.88	4.23%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$179,269.97	0.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$979,084.14	3.11%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	6	$1,156,843.61	3.67%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$199,225.13	0.63%	0	$0.00	
		FIRST MIDWEST BANK	1	$184,515.42	0.59%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$153,939.22	0.49%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$334,321.99	1.06%	0	$0.00	
		GUARANTEED RATE INC	19	$3,883,128.01	12.33%	0	$0.00	
		HOME STATE BANK N.A.	1	$207,425.86	0.66%	0	$0.00	
		INLAND BANK & TRUST	5	$992,772.75	3.15%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$165,371.85	0.53%	0	$0.00	
		KENILWORTH FINANCIAL INC.	1	$184,151.61	0.58%	0	$0.00	
		KEY MORTGAGE SERVICES INC	10	$1,857,139.41	5.9%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$239,004.50	0.76%	0	$0.00	
		MARQUETTE BANK	4	$678,846.29	2.16%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$199,935.32	0.64%	0	$0.00	
		MORTGAGE SERVICES III, LLC	5	$906,255.29	2.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$405,833.22	1.29%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$327,603.47	1.04%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$206,054.65	0.65%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$229,518.70	0.73%	0	$0.00	
		PERL MORTGAGE INC	6	$1,380,644.27	4.39%	0	$0.00	
		PHH HOME LOANS, LLC	3	$612,907.86	1.95%	0	$0.00	
			1	$160,445.52	0.51%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION						
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	$1,569,454.78	4.99%	0	$0.00	
		PROSPECT MORTGAGE LLC	8	$1,630,260.25	5.18%	0	$0.00	
		PULASKI BANK	2	$367,756.68	1.17%	0	$0.00	
		PULTE MORTGAGE LLC	1	$166,355.10	0.53%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,602.76	0.51%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$156,585.72	0.5%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$366,006.31	1.16%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$150,086.38	0.48%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC	1	$251,055.08	0.8%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$439,157.65	1.39%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$159,380.11	0.51%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$314,685.86	1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	4	$742,721.56	2.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$1,265,032.36	4.02%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	$2,839,362.44	9%	0	$0.00	
Total			**162**	**$31,481,721.35**	**100%**	**0**	**$0.00**	
3138YHCM0		BUSEY BANK	1	$57,427.65	3.73%	0	$0.00	
		CALIBER HOME LOANS INC	1	$22,943.32	1.49%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$112,139.07	7.28%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$54,808.26	3.56%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$79,899.35	5.19%	0	$0.00	
		FIRST COUNTY BANK	3	$206,087.19	13.38%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$58,851.23	3.82%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	5	$299,644.32	19.46%	0	$0.00	
		GUARANTEED RATE INC	1	$76,805.86	4.99%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	3	$158,914.63	10.32%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$65,515.55	4.25%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A.	1	$42,688.88	2.77%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$123,281.03	8.01%	0	$0.00	
			1	$63,676.02	4.14%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		STANDARD BANK AND TRUST COMPANY	1	$77,686.71	5.05%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$39,449.94	2.56%	0	$0.00	
Total			**26**	**$1,539,819.01**	**100%**	**0**	**$0.00**	
3138YHCN8		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$124,061.35	8.07%	0	$0.00	
		BUSEY BANK	4	$487,835.76	31.74%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$123,281.17	8.02%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$91,463.46	5.95%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$88,798.17	5.78%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$94,256.25	6.13%	0	$0.00	
		HOME STATE BANK N.A.	1	$127,143.48	8.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,666.53	5.7%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$106,730.23	6.94%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$93,669.27	6.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$112,247.63	7.31%	0	$0.00	
Total			**14**	**$1,537,153.30**	**100%**	**0**	**$0.00**	
3138YHCP3		ACADEMY MORTGAGE CORPORATION	1	$199,500.00	8.62%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$207,769.76	8.98%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$177,890.44	7.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$510,709.49	22.07%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$293,332.19	12.68%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$137,369.75	5.94%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$303,599.68	13.12%	0	$0.00	
		RMR FINANCIAL LLC	1	$109,610.00	4.74%	0	$0.00	
		STEARNS LENDING INC	1	$203,137.72	8.78%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$170,774.82	7.38%	0	$0.00	
Total			**12**	**$2,313,693.85**	**100%**	**0**	**$0.00**	
3138YHCQ1		ACADEMY MORTGAGE CORPORATION	2	$248,976.35	14.62%	0	$0.00	
		AXIA FINANCIAL LLC	1	$78,636.65	4.62%	0	$0.00	
		CALIBER HOME LOANS INC	1	$69,567.17	4.08%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$134,863.97	7.92%	0	$0.00	
			4	$462,196.93	27.14%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$132,991.87	7.81%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$74,603.85	4.38%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$145,812.07	8.56%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$128,084.92	7.52%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$134,563.49	7.9%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$92,765.53	5.45%	0	$0.00	
Total			**16**	**$1,703,062.80**	**100%**	**0**	**$0.00**	
3138YHCR9		ACADEMY MORTGAGE CORPORATION	8	$2,099,057.10	15.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$581,792.71	4.23%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$547,618.03	3.98%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$612,155.09	4.45%	0	$0.00	
		COMMERCE MORTGAGE	1	$203,723.15	1.48%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$153,701.90	1.12%	0	$0.00	
		FIRST MORTGAGE CORPORATION	3	$811,576.20	5.9%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$332,072.00	2.41%	0	$0.00	
		GUILD MORTGAGE COMPANY	12	$3,157,232.35	22.94%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	2	$455,986.17	3.31%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	4	$1,109,887.40	8.06%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	4	$999,230.37	7.26%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC.	1	$316,390.28	2.3%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$265,313.88	1.93%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$467,847.01	3.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$248,479.74	1.81%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$206,344.05	1.5%	0	$0.00	
		STEARNS LENDING INC	2	$454,414.32	3.3%	0	$0.00	
		SUMMIT FUNDING INC	2	$473,774.78	3.44%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$267,535.64	1.93%	0	$0.00	
Total			**54**	**$13,764,132.17**	**100%**	**0**	**$0.00**	
3138YHCT5		PLAINS COMMERCE BANK	1	$137,283.48	100%	0	$0.00	
Total			**1**	**$137,283.48**	**100%**	**0**	**$0.00**	
3138YHCU2		A+ MORTGAGE SERVICES, INC	1	$244,327.83	4.54%	0	$0.00	
		ADK BANCORP, INC.	1	$359,525.93	6.68%	0	$0.00	

		FIRST CHOICE LOAN SERVICES, INC	1	$314,205.80	5.84%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$375,000.00	6.97%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$261,125.00	4.85%	0	$0.00	
		GREAT LAKES HOME MORTGAGE INC	1	$341,000.00	6.34%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$186,964.48	3.48%	0	$0.00	
		LOANLEADERS OF AMERICA, INC.	1	$182,500.00	3.39%	0	$0.00	
		RELIANT BANK	1	$186,550.77	3.47%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$282,045.77	5.24%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC.	1	$217,319.90	4.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$2,129,453.10	39.58%	0	$0.00	
		SUPER RATE INC	1	$300,000.00	5.58%	0	$0.00	
Total			**20**	**$5,380,018.58**	**100%**	**0**	**$0.00**	
3138YHCV0		ELEMENTS CAPITAL FUNDING, LLC	1	$99,728.08	7.75%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$109,600.00	8.51%	0	$0.00	
		FIRST BANK	1	$93,750.00	7.28%	0	$0.00	
		HOME BANK AND TRUST CO.	1	$87,300.00	6.78%	0	$0.00	
		HOME TRUST BANK	1	$86,250.00	6.7%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$109,558.85	8.51%	0	$0.00	
		OZARK BANK	1	$107,500.00	8.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$593,525.34	46.12%	0	$0.00	
Total			**13**	**$1,287,212.27**	**100%**	**0**	**$0.00**	
3138YHCW8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,657.39	4.28%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$99,874.18	4.71%	0	$0.00	
		COLONIAL AMERICAN BANK	1	$100,000.00	4.72%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$108,640.00	5.13%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$100,000.00	4.72%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$88,775.60	4.19%	0	$0.00	
		MAINSOURCE BANK	1	$87,784.25	4.14%	0	$0.00	
		MONTAGE MORTGAGE, LLC	1	$97,579.87	4.61%	0	$0.00	
		OPEN MORTGAGE LLC	1	$94,161.99	4.44%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$89,600.00	4.23%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,877.04	4.71%	0	$0.00	
			8	$751,767.07	35.48%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$108,000.00	5.1%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$96,300.00	4.55%	0	$0.00	
		WOMC DBA HOME MORTGAGE	1	$105,668.00	4.99%	0	$0.00	
Total			**22**	**$2,118,685.39**	**100%**	**0**	**$0.00**	
3138YHCX6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$114,000.00	5.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,750.00	5.9%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$112,425.00	5.15%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$131,722.33	6.04%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$136,800.00	6.27%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$148,000.00	6.78%	0	$0.00	
		MENNA COMPANY	1	$123,500.00	5.66%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$148,500.00	6.81%	0	$0.00	
		PRIORITY BANK FSB	1	$119,264.24	5.47%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$905,323.00	41.5%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$113,050.00	5.19%	0	$0.00	
Total			**17**	**$2,181,334.57**	**100%**	**0**	**$0.00**	
3138YHCY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$136,332.16	6.58%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$146,515.43	7.07%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$131,750.00	6.36%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$145,600.00	7.03%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$131,016.00	6.33%	0	$0.00	
		MILLENNIUM BANK	1	$143,500.00	6.93%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$147,300.00	7.11%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$954,347.00	46.08%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$134,732.34	6.51%	0	$0.00	
Total			**15**	**$2,071,092.93**	**100%**	**0**	**$0.00**	
3138YHCZ1		BNC NATIONAL BANK	1	$104,000.00	8.7%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$119,000.00	9.96%	0	$0.00	
		LIBERTY BANK	1	$71,915.47	6.02%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$46,750.00	3.91%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$116,250.00	9.73%	0	$0.00	
			1	$108,000.00	9.04%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		NEW WEST LENDING, INC.	1	$116,250.00	9.73%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$114,000.00	9.54%	0	$0.00	
		RELIANT BANK	1	$120,800.00	10.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$44,572.61	3.73%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$143,000.00	11.96%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$90,800.00	7.57%	0	$0.00	
Total			**12**	**$1,195,338.08**	**100%**	**0**	**$0.00**	
3138YHD23		LOANDEPOT.COM, LLC	14	$4,932,834.47	100%	0	$0.00	
Total			**14**	**$4,932,834.47**	**100%**	**0**	**$0.00**	
3138YHD31		LOANDEPOT.COM, LLC	15	$2,053,558.00	100%	0	$0.00	
Total			**15**	**$2,053,558.00**	**100%**	**0**	**$0.00**	
3138YHD49		LOANDEPOT.COM, LLC	12	$1,384,836.34	100%	0	$0.00	
Total			**12**	**$1,384,836.34**	**100%**	**0**	**$0.00**	
3138YHD56		LOANDEPOT.COM, LLC	15	$4,286,124.00	90.61%	0	$0.00	
		MORTGAGE MASTER, INC	1	$444,386.91	9.39%	0	$0.00	
Total			**16**	**$4,730,510.91**	**100%**	**0**	**$0.00**	
3138YHD64		LOANDEPOT.COM, LLC	20	$5,034,000.00	100%	0	$0.00	
Total			**20**	**$5,034,000.00**	**100%**	**0**	**$0.00**	
3138YHD72		LOANDEPOT.COM, LLC	43	$10,437,341.00	100%	0	$0.00	
Total			**43**	**$10,437,341.00**	**100%**	**0**	**$0.00**	
3138YHD80		LOANDEPOT.COM, LLC	38	$9,441,521.00	100%	0	$0.00	
Total			**38**	**$9,441,521.00**	**100%**	**0**	**$0.00**	
3138YHD98		LOANDEPOT.COM, LLC	39	$10,220,457.00	97.12%	0	$0.00	
		MORTGAGE MASTER, INC	1	$303,390.77	2.88%	0	$0.00	
Total			**40**	**$10,523,847.77**	**100%**	**0**	**$0.00**	
3138YHDA5		LOANDEPOT.COM, LLC	18	$6,002,073.93	100%	0	$0.00	
Total			**18**	**$6,002,073.93**	**100%**	**0**	**$0.00**	
3138YHDB3		LOANDEPOT.COM, LLC	18	$5,981,917.83	100%	0	$0.00	
Total			**18**	**$5,981,917.83**	**100%**	**0**	**$0.00**	
3138YHDC1		LOANDEPOT.COM, LLC	21	$5,670,864.84	100%	0	$0.00	
Total			**21**	**$5,670,864.84**	**100%**	**0**	**$0.00**	

3138YHDD9		LOANDEPOT.COM, LLC	20	$5,616,619.19	100%	0	$0.00	
Total			**20**	**$5,616,619.19**	**100%**	**0**	**$0.00**	
3138YHDE7		LOANDEPOT.COM, LLC	34	$5,417,489.51	100%	0	$0.00	
Total			**34**	**$5,417,489.51**	**100%**	**0**	**$0.00**	
3138YHDF4		LOANDEPOT.COM, LLC	25	$3,447,050.87	100%	0	$0.00	
Total			**25**	**$3,447,050.87**	**100%**	**0**	**$0.00**	
3138YHDG2		LOANDEPOT.COM, LLC	42	$10,080,103.62	97.58%	0	$0.00	
		MORTGAGE MASTER, INC	1	$249,639.79	2.42%	0	$0.00	
Total			**43**	**$10,329,743.41**	**100%**	**0**	**$0.00**	
3138YHDH0		LOANDEPOT.COM, LLC	11	$1,540,959.74	100%	0	$0.00	
Total			**11**	**$1,540,959.74**	**100%**	**0**	**$0.00**	
3138YHDJ6		LOANDEPOT.COM, LLC	12	$1,959,266.99	100%	0	$0.00	
Total			**12**	**$1,959,266.99**	**100%**	**0**	**$0.00**	
3138YHDK3		LOANDEPOT.COM, LLC	21	$5,131,682.48	100%	0	$0.00	
Total			**21**	**$5,131,682.48**	**100%**	**0**	**$0.00**	
3138YHDL1		LOANDEPOT.COM, LLC	18	$1,291,790.69	100%	0	$0.00	
Total			**18**	**$1,291,790.69**	**100%**	**0**	**$0.00**	
3138YHDM9		LOANDEPOT.COM, LLC	11	$1,082,543.95	100%	0	$0.00	
Total			**11**	**$1,082,543.95**	**100%**	**0**	**$0.00**	
3138YHDN7		LOANDEPOT.COM, LLC	27	$2,660,442.29	100%	0	$0.00	
Total			**27**	**$2,660,442.29**	**100%**	**0**	**$0.00**	
3138YHDP2		LOANDEPOT.COM, LLC	19	$2,237,558.02	100%	0	$0.00	
Total			**19**	**$2,237,558.02**	**100%**	**0**	**$0.00**	
3138YHDQ0		LOANDEPOT.COM, LLC	26	$6,043,372.30	100%	0	$0.00	
Total			**26**	**$6,043,372.30**	**100%**	**0**	**$0.00**	
3138YHDR8		LOANDEPOT.COM, LLC	21	$5,200,119.62	100%	0	$0.00	
Total			**21**	**$5,200,119.62**	**100%**	**0**	**$0.00**	
3138YHDS6		LOANDEPOT.COM, LLC	20	$5,419,260.07	100%	0	$0.00	
Total			**20**	**$5,419,260.07**	**100%**	**0**	**$0.00**	
3138YHDT4		LOANDEPOT.COM, LLC	31	$10,123,458.00	100%	0	$0.00	

Total			**31**	**$10,123,458.00**	**100%**	**0**	**$0.00**	
3138YHDU1		LOANDEPOT.COM, LLC	21	$5,182,150.00	100%	0	$0.00	
Total			**21**	**$5,182,150.00**	**100%**	**0**	**$0.00**	
3138YHDV9		LOANDEPOT.COM, LLC	20	$4,809,005.75	100%	0	$0.00	
Total			**20**	**$4,809,005.75**	**100%**	**0**	**$0.00**	
3138YHDW7		LOANDEPOT.COM, LLC	17	$5,661,437.43	100%	0	$0.00	
Total			**17**	**$5,661,437.43**	**100%**	**0**	**$0.00**	
3138YHDX5		LOANDEPOT.COM, LLC	20	$5,339,390.95	100%	0	$0.00	
Total			**20**	**$5,339,390.95**	**100%**	**0**	**$0.00**	
3138YHDY3		LOANDEPOT.COM, LLC	21	$6,086,468.00	100%	0	$0.00	
Total			**21**	**$6,086,468.00**	**100%**	**0**	**$0.00**	
3138YHDZ0		LOANDEPOT.COM, LLC	20	$5,967,211.48	97.22%	0	$0.00	
		MORTGAGE MASTER, INC	1	$170,764.41	2.78%	0	$0.00	
Total			**21**	**$6,137,975.89**	**100%**	**0**	**$0.00**	
3138YHEA4		LOANDEPOT.COM, LLC	246	$76,533,326.00	97.98%	0	$0.00	
		MORTGAGE MASTER, INC	5	$1,581,520.90	2.02%	0	$0.00	
Total			**251**	**$78,114,846.90**	**100%**	**0**	**$0.00**	
3138YHEB2		LOANDEPOT.COM, LLC	18	$4,674,905.00	84.33%	0	$0.00	
		MORTGAGE MASTER, INC	3	$868,936.80	15.67%	0	$0.00	
Total			**21**	**$5,543,841.80**	**100%**	**0**	**$0.00**	
3138YHEC0		LOANDEPOT.COM, LLC	111	$31,264,372.15	97.51%	0	$0.00	
		MORTGAGE MASTER, INC	3	$797,872.89	2.49%	0	$0.00	
Total			**114**	**$32,062,245.04**	**100%**	**0**	**$0.00**	
3138YHED8		LOANDEPOT.COM, LLC	9	$1,940,392.90	100%	0	$0.00	
Total			**9**	**$1,940,392.90**	**100%**	**0**	**$0.00**	
3138YHEE6		LOANDEPOT.COM, LLC	15	$1,065,017.63	100%	0	$0.00	
Total			**15**	**$1,065,017.63**	**100%**	**0**	**$0.00**	
3138YHEF3		LOANDEPOT.COM, LLC	35	$3,534,619.00	100%	0	$0.00	
Total			**35**	**$3,534,619.00**	**100%**	**0**	**$0.00**	
3138YHEH9		LOANDEPOT.COM, LLC	20	$5,495,208.49	100%	0	$0.00	
Total			**20**	**$5,495,208.49**	**100%**	**0**	**$0.00**	

3138YHEK2		LOANDEPOT.COM, LLC	14	$1,921,900.00	100%	0	$0.00
Total			**14**	**$1,921,900.00**	**100%**	**0**	**$0.00**
3138YHEL0		LOANDEPOT.COM, LLC	17	$1,674,350.00	100%	0	$0.00
Total			**17**	**$1,674,350.00**	**100%**	**0**	**$0.00**
3138YHEM8		LOANDEPOT.COM, LLC	22	$3,030,259.00	100%	0	$0.00
Total			**22**	**$3,030,259.00**	**100%**	**0**	**$0.00**
3138YHEN6		LOANDEPOT.COM, LLC	25	$3,997,079.00	100%	0	$0.00
Total			**25**	**$3,997,079.00**	**100%**	**0**	**$0.00**
3138YHEP1		LOANDEPOT.COM, LLC	16	$2,193,975.00	100%	0	$0.00
Total			**16**	**$2,193,975.00**	**100%**	**0**	**$0.00**
3138YHEQ9		LOANDEPOT.COM, LLC	124	$35,114,279.00	99.11%	0	$0.00
		MORTGAGE MASTER, INC	1	$313,826.70	0.89%	0	$0.00
Total			**125**	**$35,428,105.70**	**100%**	**0**	**$0.00**
3138YHER7		LOANDEPOT.COM, LLC	18	$5,156,450.00	100%	0	$0.00
Total			**18**	**$5,156,450.00**	**100%**	**0**	**$0.00**
3138YHF96		CALIBER HOME LOANS (MO)	1	$113,377.78	100%	0	$0.00
Total			**1**	**$113,377.78**	**100%**	**0**	**$0.00**
3138YHG20		AMERICAN FINANCIAL NETWORK, INC.	1	$153,000.00	7.29%	0	$0.00
		BRAZOS NATIONAL BANK	1	$152,950.00	7.28%	0	$0.00
		CALIBER HOME LOANS, INC.	8	$1,287,900.00	61.34%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,188.00	8.01%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$164,000.00	7.81%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$173,600.00	8.27%	0	$0.00
Total			**13**	**$2,099,638.00**	**100%**	**0**	**$0.00**
3138YHG38		ADK BANCORP INC.	1	$363,750.00	1.98%	0	$0.00
		BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	$332,100.00	1.81%	0	$0.00
		BRAZOS NATIONAL BANK	1	$280,250.00	1.53%	0	$0.00
		BRIGHTEN LENDING	1	$272,000.00	1.48%	0	$0.00
		CALIBER HOME LOANS, INC.	32	$9,301,440.00	50.62%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$211,200.00	1.15%	0	$0.00
		DATA MORTGAGE, INC.	1	$295,636.04	1.61%	0	$0.00
		DHA FINANCIAL, INC.	1	$184,000.00	1%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$289,800.00	1.58%	0	$0.00
		FIDELITY BANK	2	$676,000.00	3.68%	0	$0.00

		FINANCIAL FREEDOM MORTGAGE LLC	1	$314,500.00	1.71%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$378,750.00	2.06%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON, THE	1	$284,000.00	1.55%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$682,500.00	3.71%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$270,000.00	1.47%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$220,000.00	1.2%	0	$0.00	
		ONY GLO, INC.	1	$391,000.00	2.13%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$576,252.43	3.14%	0	$0.00	
		PLUM CREEK FUNDING, INC	1	$181,500.00	0.99%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$403,491.71	2.2%	0	$0.00	
		SEMPER HOME LOANS, INC.	1	$249,800.00	1.36%	0	$0.00	
		SIMONICH CORPORATION	1	$355,000.00	1.93%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$352,200.00	1.92%	0	$0.00	
		US MORTGAGE CORPORATION	1	$353,500.00	1.92%	0	$0.00	
		WALL FINANCIAL INC.	1	$351,000.00	1.91%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC.	1	$621,496.98	3.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$185,000.00	0.98%	0	$0.00	
Total			**61**	**$18,376,167.16**	**100%**	**0**	**$0.00**	
3138YHG46		CALIBER HOME LOANS, INC.	14	$1,848,640.00	87.65%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$147,292.17	6.98%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$113,200.00	5.37%	0	$0.00	
Total			**16**	**$2,109,132.17**	**100%**	**0**	**$0.00**	
3138YHG53		CALIBER HOME LOANS, INC.	58	$17,256,643.00	85.18%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$648,500.00	3.2%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE LLC	1	$229,500.00	1.13%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$294,000.00	1.45%	0	$0.00	
		SIMONICH CORPORATION	3	$907,365.00	4.48%	0	$0.00	
		ST. FIN CORP.	1	$365,500.00	1.8%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$286,000.00	1.41%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$272,175.00	1.35%	0	$0.00	
Total			**67**	**$20,259,683.00**	**100%**	**0**	**$0.00**	
3138YHGP9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$407,500.00	0.98%	0	$0.00	
		ACOPIA, LLC	1	$380,000.00	0.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,	4	$1,412,500.00	3.38%	0	$0.00	

		INC.						
		AMERICAN FIRST LENDING CORPORATION	2	$784,526.73	1.88%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$942,400.00	2.26%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$206,250.00	0.49%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$175,768.23	0.42%	0	$0.00	
		BRIGHTEN LENDING	1	$454,000.00	1.09%	0	$0.00	
		CALIBER HOME LOANS, INC.	91	$25,754,316.00	61.64%	0	$0.00	
		DATA MORTGAGE, INC.	1	$400,000.00	0.96%	0	$0.00	
		DHA FINANCIAL, INC.	2	$562,500.00	1.35%	0	$0.00	
		FAMILY FIRST FUNDING LLC	2	$584,060.87	1.4%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	2	$671,089.71	1.61%	0	$0.00	
		FIRSTAR BANK, N.A.	2	$368,330.00	0.88%	0	$0.00	
		GENEVA FINANCIAL, LLC	4	$1,326,494.40	3.17%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$415,200.00	0.99%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$199,500.00	0.48%	0	$0.00	
		LADERA LENDING, INC.	1	$548,515.58	1.31%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$199,992.23	0.48%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC.	1	$245,500.00	0.59%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC.	1	$241,048.00	0.58%	0	$0.00	
		ONY GLO, INC.	1	$305,000.00	0.73%	0	$0.00	
		ONYX LENDING, LLC	1	$416,000.00	1%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC.	1	$382,000.00	0.91%	0	$0.00	
		RENEW LENDING, INC.	1	$197,500.00	0.47%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$236,000.00	0.56%	0	$0.00	
		SEMPER HOME LOANS, INC.	2	$474,400.00	1.14%	0	$0.00	
		SIMONICH CORPORATION	3	$905,838.52	2.17%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$558,263.88	1.34%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$600,222.18	1.44%	0	$0.00	
		ST. FIN CORP.	2	$553,250.00	1.32%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$261,155.00	0.63%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$196,301.99	0.47%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC.	1	$417,000.00	0.97%	0	$0.00	
Total			**142**	**$41,782,423.32**	**100%**	**0**	**$0.00**	
3138YHGQ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$241,800.00	5.39%	0	$0.00	
		CALIBER HOME LOANS, INC.	11	$3,307,650.00	73.79%	0	$0.00	
		DATA MORTGAGE, INC.	1	$309,841.45	6.91%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$217,900.00	4.86%	0	$0.00	

		SIMONICH CORPORATION	1	$227,700.00	5.08%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$177,565.86	3.97%	0	$0.00	
Total			**16**	**$4,482,457.31**	**100%**	**0**	**$0.00**	
3138YHGR5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$346,178.69	6.57%	0	$0.00	
		CALIBER HOME LOANS, INC.	10	$2,361,609.00	44.82%	0	$0.00	
		CENDERA FUNDING, INC.	1	$230,000.00	4.36%	0	$0.00	
		DHA FINANCIAL, INC.	1	$328,000.00	6.22%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE LLC	1	$237,000.00	4.5%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$236,000.00	4.48%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$238,960.00	4.53%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$177,500.00	3.37%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$205,000.00	3.89%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C.	1	$188,800.00	3.58%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$340,000.00	6.45%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$225,000.00	4.27%	0	$0.00	
		RATE RABBIT INC.	1	$155,300.00	2.96%	0	$0.00	
Total			**22**	**$5,269,347.69**	**100%**	**0**	**$0.00**	
3138YHGS3		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$124,451.99	4.87%	0	$0.00	
		CALIBER HOME LOANS, INC.	11	$1,129,350.00	44.19%	0	$0.00	
		DHA FINANCIAL, INC.	1	$115,000.00	4.5%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$135,000.00	5.28%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$124,100.00	4.86%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$288,422.74	11.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$385,999.00	15.1%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$138,550.00	5.42%	0	$0.00	
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	$115,000.00	4.5%	0	$0.00	
Total			**24**	**$2,555,873.73**	**100%**	**0**	**$0.00**	
3138YHGT1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$85,000.00	3.79%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$40,000.00	1.78%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$253,042.67	11.29%	0	$0.00	
		CALIBER HOME LOANS, INC.	13	$1,123,765.00	50.14%	0	$0.00	

		CENDERA FUNDING, INC.	2	$165,200.00	7.37%	0	$0.00	
		FIDELITY BANK	1	$60,000.00	2.68%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$83,894.32	3.74%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$67,422.58	3.01%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$88,000.00	3.93%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$104,000.00	4.64%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$68,800.00	3.07%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$102,000.00	4.56%	0	$0.00	
Total			**27**	**$2,241,124.57**	**100%**	**0**	**$0.00**	
3138YHGU8		AIMBANK	1	$129,600.00	5.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$411,139.03	16.8%	0	$0.00	
		CALIBER HOME LOANS, INC.	2	$274,000.00	11.2%	0	$0.00	
		CENDERA FUNDING, INC.	2	$266,749.00	10.9%	0	$0.00	
		CHOICE LENDING CORP	1	$111,859.09	4.57%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,346.00	5.61%	0	$0.00	
		HOME SOLUTION LENDERS INC.	1	$141,810.00	5.8%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC.	1	$132,000.00	5.39%	0	$0.00	
		PLUM CREEK FUNDING, INC	1	$148,200.00	6.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$290,153.00	11.86%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$127,500.00	5.21%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$142,320.72	5.82%	0	$0.00	
		WALL FINANCIAL INC.	1	$134,400.00	5.48%	0	$0.00	
Total			**18**	**$2,447,076.84**	**100%**	**0**	**$0.00**	
3138YHGV6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$150,835.89	10.7%	0	$0.00	
		ACOPIA, LLC	1	$154,000.00	10.92%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$162,000.00	11.49%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$153,600.00	10.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$153,800.00	10.91%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,000.00	10.85%	0	$0.00	
		SIMONICH CORPORATION	1	$175,000.00	12.41%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$152,000.00	10.78%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$155,825.19	11.05%	0	$0.00	
Total			**9**	**$1,410,061.08**	**100%**	**0**	**$0.00**	
3138YHGW4		AMERICAN MORTGAGE SERVICE	1	$79,542.71	2.63%	0	$0.00	

		COMPANY						
		CALIBER HOME LOANS, INC.	41	$2,740,804.00	90.6%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$68,250.00	2.26%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$71,250.00	2.36%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$65,250.00	2.15%	0	$0.00	
Total			**45**	**$3,025,096.71**	**100%**	**0**	**$0.00**	
3138YHGX2		CALIBER HOME LOANS, INC.	29	$2,825,715.30	85.5%	0	$0.00	
		CHOICE LENDING CORP	1	$105,000.00	3.18%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$108,000.00	3.27%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$171,300.00	5.18%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$94,874.90	2.87%	0	$0.00	
Total			**34**	**$3,304,890.20**	**100%**	**0**	**$0.00**	
3138YHGY0		BNB FINANCIAL INC.	1	$120,000.00	4.42%	0	$0.00	
		CALIBER HOME LOANS, INC.	14	$1,647,020.00	60.67%	0	$0.00	
		DATA MORTGAGE, INC.	1	$122,092.64	4.5%	0	$0.00	
		HOME SOLUTION LENDERS INC.	1	$119,000.00	4.38%	0	$0.00	
		RENEW LENDING, INC.	1	$114,750.00	4.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	4.42%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$233,500.00	8.6%	0	$0.00	
		VALLEY MORTGAGE, INC.	1	$124,200.00	4.57%	0	$0.00	
		WINTEX GROUP LLC	1	$114,206.00	4.21%	0	$0.00	
Total			**23**	**$2,714,768.64**	**100%**	**0**	**$0.00**	
3138YHGZ7		CALIBER HOME LOANS, INC.	26	$3,572,602.00	78.69%	0	$0.00	
		CENDERA FUNDING, INC.	1	$144,400.00	3.18%	0	$0.00	
		CHOICE LENDING CORP	1	$136,000.00	3%	0	$0.00	
		DATA MORTGAGE, INC.	1	$128,500.00	2.83%	0	$0.00	
		GENEQUITY MORTGAGE, INC.	1	$142,000.00	3.13%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC.	1	$133,450.00	2.94%	0	$0.00	
		RENEW LENDING, INC.	1	$144,000.00	3.17%	0	$0.00	
		ST. FIN CORP.	1	$139,000.00	3.06%	0	$0.00	
Total			**33**	**$4,539,952.00**	**100%**	**0**	**$0.00**	
3138YHHY9		WEBSTER BANK, N.A.	9	$1,397,440.54	100%	0	$0.00	
Total			**9**	**$1,397,440.54**	**100%**	**0**	**$0.00**	
3138YHK25		ALPHA MORTGAGE CORPORATION	1	$152,000.00	1.78%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$151,450.00	1.77%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$165,000.00	1.93%	0	$0.00	

	BANK OF THE PACIFIC	1	$173,000.00	2.02%	0	$0.00	
	BRIGHTEN LENDING	1	$172,500.00	2.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	$175,000.00	2.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$155,800.00	1.82%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$156,500.00	1.83%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	3	$479,150.00	5.6%	0	$0.00	
	DITECH MORTGAGE CORP	3	$493,190.00	5.77%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$165,000.00	1.93%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$154,000.00	1.8%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$158,000.00	1.85%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$337,160.00	3.94%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$483,572.24	5.65%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$166,600.00	1.95%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$165,200.00	1.93%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$168,250.00	1.97%	0	$0.00	
	HERITAGE OAKS BANK	1	$155,000.00	1.81%	0	$0.00	
	HIGHTECHLENDING INC	1	$174,764.27	2.04%	0	$0.00	
	INLAND BANK AND TRUST	1	$157,000.00	1.84%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	$648,524.56	7.58%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$319,500.00	3.73%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$160,000.00	1.87%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$167,768.54	1.96%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$312,300.00	3.65%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$160,000.00	1.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$151,200.00	1.77%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$155,200.00	1.81%	0	$0.00	
	PREMIER COMMERCIAL BANK	1	$153,805.00	1.8%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$154,000.00	1.8%	0	$0.00	
	RELIANT BANK	1	$157,500.00	1.84%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$164,000.00	1.92%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$165,000.00	1.93%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$160,650.00	1.88%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$164,610.00	1.92%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$152,000.00	1.78%	0	$0.00	

		TOWNSTONE FINANCIAL, INC.	1	$163,500.00	1.91%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$322,432.84	3.77%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$164,250.00	1.91%	0	$0.00	
Total			**53**	**$8,554,377.45**	**100%**	**0**	**$0.00**	
3138YHK33		1ST PREFERENCE MORTGAGE CORPORATION	3	$839,623.96	0.61%	0	$0.00	
		ABC BANK	1	$249,650.00	0.18%	0	$0.00	
		ACCESS CAPITAL GROUP, INC	1	$229,500.00	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$498,750.00	0.36%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$414,500.00	0.3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$222,130.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$184,900.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION	5	$1,280,250.00	0.93%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	2	$447,360.00	0.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$466,800.00	0.34%	0	$0.00	
		AMERICASH	5	$1,539,178.36	1.12%	0	$0.00	
		ANCHOR BANK, N.A.	1	$340,000.00	0.25%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$263,500.00	0.19%	0	$0.00	
		ASIS LENDING INCORPORATED	2	$522,300.00	0.38%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$270,750.00	0.2%	0	$0.00	
		ATLANTIC HOME LENDING, INC.	1	$287,000.00	0.21%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	2	$466,750.00	0.34%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$623,000.00	0.45%	0	$0.00	
		BANK OF ANN ARBOR	1	$203,731.36	0.15%	0	$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$245,000.00	0.18%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$416,425.49	0.3%	0	$0.00	
		BBMC MORTGAGE, LLC	3	$847,988.99	0.62%	0	$0.00	
		BCB COMMUNITY BANK	1	$408,000.00	0.3%	0	$0.00	
		BERKSHIRE BANK	4	$1,209,638.29	0.88%	0	$0.00	
		BRIGHTEN LENDING	1	$493,803.25	0.36%	0	$0.00	
		CABRILLO MORTGAGE AND REALTY SERVICES	2	$692,553.61	0.5%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,076,874.53	0.78%	0	$0.00	
		CENTRAL BANK	1	$280,000.00	0.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$204,400.00	0.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$818,750.00	0.6%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$560,500.00	0.41%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC	4	$1,408,765.00	1.03%	0	$0.00	
	COMMERCIAL BANK	3	$706,500.00	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$354,000.00	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$208,000.00	0.15%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$952,777.36	0.69%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$279,300.00	0.2%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$1,155,243.79	0.84%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	7	$1,424,415.90	1.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$220,000.00	0.16%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$736,500.00	0.54%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	4	$1,261,152.12	0.92%	0	$0.00	
	DITECH MORTGAGE CORP	14	$3,624,919.92	2.64%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$190,000.00	0.14%	0	$0.00	
	E&S FINANCIAL GROUP, INC	3	$1,279,676.31	0.93%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$179,075.00	0.13%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	2	$648,300.00	0.47%	0	$0.00	
	EMC HOLDINGS, LLC	3	$692,400.00	0.5%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$240,000.00	0.17%	0	$0.00	
	FFC MORTGAGE CORP.	2	$498,000.00	0.36%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$569,000.00	0.41%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$384,750.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$469,416.37	0.34%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$356,250.00	0.26%	0	$0.00	
	FIRST HOPE BANK	2	$547,000.00	0.4%	0	$0.00	
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	$231,181.06	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$184,761.86	0.13%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$459,557.00	0.33%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	$251,750.00	0.18%	0	$0.00	
	GOLD COAST BANK	1	$665,000.00	0.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$206,910.00	0.15%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC.	2	$463,000.00	0.34%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$278,000.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$552,680.96	0.4%	0	$0.00	
	GOODMORTGAGE.COM	1	$271,616.75	0.2%	0	$0.00	
	GOOGAIN, INC.	2	$430,500.00	0.31%	0	$0.00	
	GREEN TREE SERVICING LLC	73	$18,772,360.85	13.67%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	3	$787,435.14	0.57%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$286,000.00	0.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	6	$1,314,232.30	0.96%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,550,292.90	1.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$197,625.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$628,500.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$208,905.00	0.15%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	3	$698,647.50	0.51%	0	$0.00	
	HERITAGE OAKS BANK	1	$262,000.00	0.19%	0	$0.00	
	HIGHTECHLENDING INC	1	$299,586.68	0.22%	0	$0.00	
	HOWARD BANK	2	$582,000.00	0.42%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$805,850.00	0.59%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$287,603.21	0.21%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$263,000.00	0.19%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$302,000.00	0.22%	0	$0.00	
	LEGACYTEXAS BANK	1	$256,500.00	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$609,524.22	0.44%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$208,675.00	0.15%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$222,000.00	0.16%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	$4,300,150.00	3.13%	0	$0.00	
	MARK1 REAL ESTATE, INC.	1	$347,531.24	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	8	$1,792,195.70	1.3%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$283,500.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	5	$1,363,883.59	0.99%	0	$0.00	
	MERIDIAN BANK	5	$1,196,573.73	0.87%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$417,000.00	0.3%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$453,402.15	0.33%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$261,400.00	0.19%	0	$0.00	
		10	$2,525,562.53	1.84%	0	$0.00	

	MORTGAGE EQUITY PARTNERS, LLC						
	MORTGAGE FINANCIAL, INC.	4	$1,353,050.00	0.99%	0	$0.00	
	MORTGAGE MASTER, INC	1	$380,000.00	0.28%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$209,829.55	0.15%	0	$0.00	
	MORTGAGE TRUST, INC	1	$296,250.00	0.22%	0	$0.00	
	NEW FED MORTGAGE, CORP.	4	$1,203,950.00	0.88%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP.	1	$417,000.00	0.3%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	2	$686,000.00	0.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,393,789.00	1.74%	0	$0.00	
	OA MORTGAGE SERVICES	2	$1,189,650.37	0.87%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$461,250.00	0.34%	0	$0.00	
	ONY GLO, INC.	2	$550,658.88	0.4%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,499,502.61	1.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$213,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	50	$17,218,682.32	12.54%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$215,442.85	0.16%	0	$0.00	
	PERL MORTGAGE, INC.	2	$791,200.00	0.58%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	$1,088,463.00	0.79%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,596,816.15	1.89%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$374,506.18	0.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$206,250.00	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$508,212.54	0.37%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$302,575.00	0.22%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$287,500.00	0.21%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$214,304.33	0.16%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	$848,300.00	0.62%	0	$0.00	
	RELIANT BANK	3	$742,426.66	0.54%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$178,400.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$279,000.00	0.2%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$334,000.00	0.24%	0	$0.00	
	RJS, INC.	1	$191,500.00	0.14%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$712,000.00	0.52%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC.	1	$498,811.82	0.36%	0	$0.00	
	SAGE BANK	4	$1,071,200.00	0.78%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$344,000.00	0.25%	0	$0.00	
	SCENIC OAKS FUNDING	2	$424,000.00	0.31%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	$850,373.46	0.62%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$176,267.58	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$409,387.90	0.3%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$392,400.00	0.29%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$199,736.63	0.15%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	3	$661,914.40	0.48%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC.	2	$531,250.00	0.39%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	5	$1,501,330.00	1.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$413,400.00	0.3%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$417,000.00	0.3%	0	$0.00	
	TANDEM MORTGAGE, INC.	1	$624,638.23	0.45%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$391,500.00	0.29%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$230,000.00	0.17%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$310,410.00	0.23%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$245,000.00	0.18%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC	2	$524,543.88	0.38%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$501,367.06	0.37%	0	$0.00	
	TROJAN HOME LOANS, INC.	1	$466,370.94	0.34%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$374,900.00	0.27%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$291,700.00	0.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$273,600.00	0.2%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	$527,885.00	0.38%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$399,600.00	0.29%	0	$0.00	
	V.I.P. MORTGAGE INC.	2	$445,585.00	0.32%	0	$0.00	
	VICTORIA FINANCIAL CORP.	1	$250,000.00	0.18%	0	$0.00	
	VISION ONE MORTGAGE, INC.	1	$356,807.74	0.26%	0	$0.00	
	WATERMARK CAPITAL, INC.	1	$269,600.00	0.2%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	$1,042,005.44	0.76%	0	$0.00	

		WEST ONE CAPITAL GROUP INC.	2	$794,200.00	0.58%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$499,150.00	0.36%	0	$0.00	
		WESTERN BANCORP	1	$352,141.98	0.26%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$195,000.00	0.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	3	$878,888.17	0.64%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$484,200.00	0.38%	0	$0.00	
Total			**473**	**$137,351,618.65**	**100%**	**0**	**$0.00**	
3138YHK58		BRAND MORTGAGE GROUP, LLC	1	$55,430.18	0.62%	0	$0.00	
		DITECH MORTGAGE CORP	3	$165,680.36	1.85%	0	$0.00	
		GREEN TREE SERVICING LLC	119	$8,232,259.37	91.91%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$75,600.00	0.84%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$39,956.21	0.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$53,800.00	0.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$126,750.00	1.42%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$123,000.00	1.37%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$84,000.00	0.94%	0	$0.00	
Total			**131**	**$8,956,476.12**	**100%**	**0**	**$0.00**	
3138YHK66		GREEN TREE SERVICING LLC	102	$9,935,412.14	97.24%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$94,500.00	0.92%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$87,889.28	0.86%	0	$0.00	
		OPES ADVISORS, INC.	1	$100,000.00	0.98%	0	$0.00	
Total			**105**	**$10,217,801.42**	**100%**	**0**	**$0.00**	
3138YHK74		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$118,360.87	4.53%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	1	$122,248.31	4.68%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$2,019,325.77	77.36%	0	$0.00	
		NETWORK FUNDING, LP	1	$112,500.00	4.31%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$121,500.00	4.65%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	$116,250.00	4.47%	0	$0.00	
Total			**22**	**$2,610,184.95**	**100%**	**0**	**$0.00**	
3138YHK82		ALAMEDA MORTGAGE CORPORATION	1	$127,500.00	3.48%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$3,410,140.10	92.95%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,342.00	3.57%	0	$0.00	
Total			**27**	**$3,668,982.10**	**100%**	**0**	**$0.00**	

3138YHKK5		CHERRY CREEK MORTGAGE CO, INC.	1	$80,000.00	0.83%	0	$0.00	
		GREEN TREE SERVICING LLC	144	$9,277,997.26	95.79%	0	$0.00	
		HOWARD BANK	1	$50,000.00	0.52%	0	$0.00	
		MERIDIAN BANK	1	$80,000.00	0.83%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$123,484.04	1.27%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$74,692.11	0.76%	0	$0.00	
Total			**150**	**$9,686,173.41**	**100%**	**0**	**$0.00**	
3138YHKL3		BANK OF NORTH CAROLINA	1	$99,344.33	1.3%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$96,648.00	1.27%	0	$0.00	
		GREEN TREE SERVICING LLC	74	$7,121,573.73	93.41%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$107,361.60	1.41%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$94,000.00	1.23%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$105,000.00	1.38%	0	$0.00	
Total			**79**	**$7,623,927.66**	**100%**	**0**	**$0.00**	
3138YHKM1		GREEN TREE SERVICING LLC	35	$4,098,492.70	94.44%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$125,000.00	2.88%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$116,424.58	2.68%	0	$0.00	
Total			**37**	**$4,339,917.28**	**100%**	**0**	**$0.00**	
3138YHKN9		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	3.22%	0	$0.00	
		GREEN TREE SERVICING LLC	31	$4,230,822.89	90.73%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$145,000.00	3.11%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$137,057.81	2.94%	0	$0.00	
Total			**34**	**$4,662,880.70**	**100%**	**0**	**$0.00**	
3138YHKP4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,500.00	3.61%	0	$0.00	
		GREEN TREE SERVICING LLC	24	$3,866,403.00	88.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$171,000.00	3.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$162,000.00	3.73%	0	$0.00	
Total			**27**	**$4,356,903.00**	**100%**	**0**	**$0.00**	
3138YHKQ2		GREEN TREE SERVICING LLC	16	$2,760,565.05	100%	0	$0.00	
Total			**16**	**$2,760,565.05**	**100%**	**0**	**$0.00**	
3138YHKR0		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$104,265.00	4.49%	0	$0.00	

		GREEN TREE SERVICING LLC	22	$2,130,295.59	91.68%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$89,000.00	3.83%	0	$0.00	
Total			**24**	**$2,323,560.59**	**100%**	**0**	**$0.00**	
3138YHKS8		GREEN TREE SERVICING LLC	105	$6,928,449.04	100%	0	$0.00	
Total			**105**	**$6,928,449.04**	**100%**	**0**	**$0.00**	
3138YHKT6		GREEN TREE SERVICING LLC	67	$6,463,669.23	100%	0	$0.00	
Total			**67**	**$6,463,669.23**	**100%**	**0**	**$0.00**	
3138YHKU3		GREEN TREE SERVICING LLC	44	$5,181,708.49	100%	0	$0.00	
Total			**44**	**$5,181,708.49**	**100%**	**0**	**$0.00**	
3138YHKV1		ABC BANK	1	$177,000.00	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$905,750.00	1.08%	0	$0.00	
		AFI FINANCIAL INC.	1	$155,200.00	0.19%	0	$0.00	
		ALLIED FIRST BANK, SB	2	$430,480.00	0.51%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$220,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	2	$485,311.32	0.58%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	5	$1,523,000.00	1.82%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$509,500.00	0.61%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$315,000.00	0.38%	0	$0.00	
		AMERICASH	1	$417,000.00	0.5%	0	$0.00	
		APPROVED FUNDING CORP.	1	$283,000.00	0.34%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$309,153.41	0.37%	0	$0.00	
		BANK OF ANN ARBOR	3	$779,700.00	0.93%	0	$0.00	
		BANK OF MANHATTAN, N.A	2	$832,300.00	0.99%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$417,000.00	0.5%	0	$0.00	
		BANK OF OAK RIDGE	1	$180,234.08	0.22%	0	$0.00	
		BANK OF THE PACIFIC	1	$165,000.00	0.2%	0	$0.00	
		BANK'34	1	$151,200.00	0.18%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$253,600.00	0.3%	0	$0.00	
		BERKSHIRE BANK	6	$1,926,386.47	2.3%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$477,306.09	0.57%	0	$0.00	
		BRIGHTEN LENDING	11	$4,189,723.09	5%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$370,000.00	0.44%	0	$0.00	
		CAPITAL BANK, NA	1	$250,000.00	0.3%	0	$0.00	
		CAPITAL CENTER, LLC	1	$355,000.00	0.42%	0	$0.00	
		CENTRAL BANK	2	$479,000.00	0.57%	0	$0.00	
			1	$205,900.00	0.25%	0	$0.00	

	CERTUSBANK, NATIONAL ASSOCIATION						
	COLUMBUS CAPITAL LENDING, LLC	1	$187,600.00	0.22%	0	$0.00	
	COMMERCIAL BANK	2	$523,000.00	0.62%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$245,000.00	0.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$205,000.00	0.24%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$325,000.00	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$628,450.00	0.75%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$485,600.00	0.58%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	5	$1,278,600.00	1.53%	0	$0.00	
	DITECH MORTGAGE CORP	25	$7,808,389.96	9.33%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.48%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$416,105.00	0.5%	0	$0.00	
	EMC HOLDINGS, LLC	2	$458,500.00	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$300,000.00	0.36%	0	$0.00	
	EQUITY BANK	1	$176,000.00	0.21%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$960,000.00	1.15%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$181,000.00	0.22%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$727,400.00	0.87%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$615,000.00	0.73%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,800.00	0.23%	0	$0.00	
	FIRST CENTURY BANK, N.A.	2	$1,114,246.92	1.33%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.2%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$476,873.00	0.57%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.25%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$468,000.00	0.56%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	2	$602,500.00	0.72%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$204,250.00	0.24%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$174,745.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$188,070.00	0.22%	0	$0.00	
	HERITAGE OAKS BANK	1	$417,000.00	0.5%	0	$0.00	
	HORIZON BANK, SSB	1	$210,000.00	0.25%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$248,000.00	0.3%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$196,000.00	0.23%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$414,000.00	0.49%	0	$0.00	
	KENILWORTH FINANCIAL, INC	3	$993,000.00	1.19%	0	$0.00	

	KEYSTONE BANK	2	$439,000.00	0.52%	0	$0.00	
	LAKESIDE BANK	1	$240,000.00	0.29%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$297,000.00	0.35%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$175,570.00	0.21%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	3	$899,000.00	1.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	2	$605,000.00	0.72%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	$1,449,100.00	1.73%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$163,000.00	0.19%	0	$0.00	
	M&T BANK	2	$311,750.00	0.37%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$178,000.00	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,996,795.00	2.38%	0	$0.00	
	MIDCOUNTRY BANK	2	$597,600.00	0.71%	0	$0.00	
	MONTGOMERY BANK, N.A.	1	$141,500.00	0.17%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$217,200.00	0.26%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$529,700.00	0.63%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$217,500.00	0.26%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$181,200.00	0.22%	0	$0.00	
	MORTGAGE TRUST, INC	1	$264,000.00	0.32%	0	$0.00	
	NEEDHAM BANK	2	$590,050.00	0.7%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	3	$651,100.00	0.78%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$310,500.00	0.37%	0	$0.00	
	NJ LENDERS CORP.	2	$782,900.00	0.93%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$489,905.00	0.59%	0	$0.00	
	OA MORTGAGE SERVICES	1	$546,648.48	0.65%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$706,425.00	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$533,213.31	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	20	$6,013,327.24	7.18%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	2	$416,650.00	0.5%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$136,800.00	0.16%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$246,549.26	0.29%	0	$0.00	
	PERL MORTGAGE, INC.	2	$407,000.00	0.49%	0	$0.00	
		1	$251,628.75	0.3%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$600,000.00	0.72%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$751,000.00	0.9%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$310,000.00	0.37%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$359,354.00	0.43%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$264,000.00	0.32%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$172,000.00	0.21%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$200,000.00	0.24%	0	$0.00	
	RESCUE MORTGAGE, INC.	1	$356,000.00	0.43%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$194,400.00	0.23%	0	$0.00	
	RJS, INC.	1	$261,480.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	$1,898,150.00	2.27%	0	$0.00	
	SAGE BANK	4	$765,300.00	0.91%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$566,000.00	0.68%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$390,000.00	0.47%	0	$0.00	
	SCENIC OAKS FUNDING	1	$172,000.00	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$411,000.00	0.49%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$187,625.00	0.22%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	4	$1,254,000.00	1.5%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$302,100.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$382,300.00	0.46%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	$2,245,263.00	2.68%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$499,600.00	0.6%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$325,900.00	0.39%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$238,000.00	0.28%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	4	$1,150,075.00	1.37%	0	$0.00	
	TRIUMPH COMMUNITY BANK, N.A.	1	$175,000.00	0.21%	0	$0.00	
	TUCKER MORTGAGE, LLC	3	$819,500.00	0.98%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$181,000.00	0.22%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$180,640.00	0.22%	0	$0.00	
	USA DIRECT FUNDING	1	$156,300.00	0.19%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$137,000.00	0.16%	0	$0.00	

		UTAH MORTGAGE LOAN CORPORATION	1	$172,550.00	0.21%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$337,500.00	0.4%	0	$0.00	
		VICTORIA FINANCIAL CORP.	4	$1,271,750.00	1.52%	0	$0.00	
		WATERMARK CAPITAL, INC.	2	$490,178.22	0.59%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	2	$931,200.00	1.11%	0	$0.00	
		WESTERN BANCORP	6	$2,815,545.17	3.36%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,453,600.00	1.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$412,000.00	0.48%	0	$0.00	
Total			**290**	**$83,733,796.77**	**100%**	**0**	**$0.00**	
3138YHKX7		AMERICAN BANK MORTGAGE COMPANY	1	$90,000.00	3.48%	0	$0.00	
		APPROVED MORTGAGE	1	$109,750.00	4.25%	0	$0.00	
		BERKSHIRE BANK	1	$100,000.00	3.87%	0	$0.00	
		DITECH MORTGAGE CORP	1	$103,000.00	3.99%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$99,000.00	3.83%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$109,250.00	4.23%	0	$0.00	
		GOODMORTGAGE.COM	1	$101,700.00	3.94%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$96,500.00	3.74%	0	$0.00	
		MARKET MORTGAGE CO., LTD.	1	$90,400.00	3.5%	0	$0.00	
		MIDCOUNTRY BANK	1	$109,841.23	4.25%	0	$0.00	
		MONTGOMERY BANK, N.A.	1	$103,000.00	3.99%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	2	$204,750.00	7.93%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$106,865.38	4.14%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$297,975.00	11.53%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$100,000.00	3.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$191,400.00	7.41%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$89,775.00	3.47%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$94,000.00	3.64%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$105,000.00	4.06%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$100,000.00	3.87%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$88,500.00	3.43%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$92,800.00	3.58%	0	$0.00	
Total			**26**	**$2,583,506.61**	**100%**	**0**	**$0.00**	
3138YHKY5		ACCUNET MORTGAGE LLC	1	$116,750.00	3.66%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$236,463.00	7.42%	0	$0.00	

		DITECH MORTGAGE CORP	2	$232,397.83	7.29%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$112,500.00	3.53%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$115,000.00	3.61%	0	$0.00	
		M&T BANK	1	$121,697.00	3.82%	0	$0.00	
		MERIDIAN BANK	3	$356,334.67	11.18%	0	$0.00	
		MIDCOUNTRY BANK	1	$120,000.00	3.76%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,500.00	3.65%	0	$0.00	
		MORTGAGE SUPPLIERS, INC	1	$118,750.00	3.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$117,000.00	3.67%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$115,200.00	3.61%	0	$0.00	
		RELIANT BANK	1	$121,500.00	3.81%	0	$0.00	
		SAGE BANK	1	$125,000.00	3.92%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$112,100.00	3.52%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$114,000.00	3.58%	0	$0.00	
		THE BANK OF MAINE	1	$125,000.00	3.92%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$118,200.00	3.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$111,150.00	3.49%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$114,950.00	3.61%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$124,286.12	3.9%	0	$0.00	
		VANTAGESOUTH BANK	1	$125,000.00	3.92%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$117,800.00	3.69%	0	$0.00	
Total			**27**	**$3,187,578.62**	**100%**	**0**	**$0.00**	
3138YHKZ2		AMERICAN FINANCIAL FUNDING CORP.	1	$137,300.00	1.69%	0	$0.00	
		ANCHOR BANK, N.A.	1	$126,240.00	1.55%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$138,400.00	1.7%	0	$0.00	
		BANK'34	1	$133,316.07	1.64%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$148,000.00	1.82%	0	$0.00	
		BRIGHTEN LENDING	1	$126,000.00	1.55%	0	$0.00	
		COLUMBIA STATE BANK	1	$130,000.00	1.6%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$146,250.00	1.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$131,100.00	1.61%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$132,800.00	1.63%	0	$0.00	
		DITECH MORTGAGE CORP	1	$143,300.00	1.76%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$130,000.00	1.6%	0	$0.00	
		GOLDWATER BANK, N.A.	2	$264,900.00	3.26%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$133,600.00	1.64%	0	$0.00	

		GREEN TREE SERVICING LLC	1	$133,900.00	1.65%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$128,250.00	1.58%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$133,000.00	1.64%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$130,000.00	1.6%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	2	$269,000.00	3.31%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$286,250.00	3.52%	0	$0.00	
		M&T BANK	3	$405,500.00	4.99%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$419,196.00	5.15%	0	$0.00	
		MERIDIAN BANK	2	$278,216.00	3.42%	0	$0.00	
		MIDCOUNTRY BANK	1	$127,819.65	1.57%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	2	$269,100.00	3.31%	0	$0.00	
		MORTGAGE SUPPLIERS, INC	1	$128,000.00	1.57%	0	$0.00	
		MORTGAGE TRUST, INC	1	$142,500.00	1.75%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$278,796.10	3.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$127,300.00	1.57%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$281,200.00	3.46%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	2	$263,994.08	3.25%	0	$0.00	
		QUAD CITY BANK AND TRUST COMPANY	1	$140,000.00	1.72%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$268,000.00	3.3%	0	$0.00	
		RELIANT BANK	1	$147,250.00	1.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$128,000.00	1.57%	0	$0.00	
		SCENIC OAKS FUNDING	1	$141,500.00	1.74%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$127,819.65	1.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$419,450.07	5.16%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$126,600.00	1.56%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	2	$268,500.00	3.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$142,000.00	1.75%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$135,375.00	1.66%	0	$0.00	
		USA DIRECT FUNDING	1	$140,000.00	1.72%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$125,275.00	1.52%	0	$0.00	
Total			**60**	**$8,132,997.62**	**100%**	**0**	**$0.00**	
3138YHL32		GREEN TREE SERVICING LLC	7	$1,115,709.72	100%	0	$0.00	
Total			**7**	**$1,115,709.72**	**100%**	**0**	**$0.00**	
3138YHL40		GREEN TREE SERVICING LLC	8	$1,095,657.41	100%	0	$0.00	

Total			**8**	**$1,095,657.41**	**100%**	**0**	**$0.00**	
3138YHLA6		GREEN TREE SERVICING LLC	5	$1,152,416.75	73.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$413,250.00	26.39%	0	$0.00	
Total			**6**	**$1,565,666.75**	**100%**	**0**	**$0.00**	
3138YHLD0		GREEN TREE SERVICING LLC	12	$2,578,326.84	100%	0	$0.00	
Total			**12**	**$2,578,326.84**	**100%**	**0**	**$0.00**	
3138YHLG3		GREEN TREE SERVICING LLC	7	$1,750,896.51	100%	0	$0.00	
Total			**7**	**$1,750,896.51**	**100%**	**0**	**$0.00**	
3138YHLH1		GREEN TREE SERVICING LLC	11	$2,986,245.48	100%	0	$0.00	
Total			**11**	**$2,986,245.48**	**100%**	**0**	**$0.00**	
3138YHLJ7		GREEN TREE SERVICING LLC	11	$1,746,232.62	100%	0	$0.00	
Total			**11**	**$1,746,232.62**	**100%**	**0**	**$0.00**	
3138YHLK4		GREEN TREE SERVICING LLC	8	$2,487,805.52	100%	0	$0.00	
Total			**8**	**$2,487,805.52**	**100%**	**0**	**$0.00**	
3138YHLR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$265,500.00	6.09%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$283,000.00	6.49%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	1	$145,000.00	3.33%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$142,500.00	3.27%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$135,000.00	3.1%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$126,000.00	2.89%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$555,070.12	12.73%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$135,000.00	3.1%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$143,920.00	3.3%	0	$0.00	
		HIGHTECHLENDING INC	1	$135,000.00	3.1%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$133,450.00	3.06%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$263,650.00	6.05%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$259,300.00	5.95%	0	$0.00	
		MIDCOUNTRY BANK	1	$138,168.70	3.17%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$130,000.00	2.98%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT	1	$129,000.00	2.96%	0	$0.00	

		CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$283,038.18	6.49%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$133,500.00	3.06%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$133,500.00	3.06%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$144,800.00	3.32%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$145,600.00	3.34%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$129,600.00	2.97%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$141,000.00	3.23%	0	$0.00	
		VBS MORTGAGE, LLC	1	$128,379.00	2.96%	0	$0.00	
Total			**32**	**$4,358,976.00**	**100%**	**0**	**$0.00**	
3138YHLS7		BANK OF NORTH CAROLINA	1	$160,000.00	4.71%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$175,000.00	5.15%	0	$0.00	
		DITECH MORTGAGE CORP	2	$320,698.03	9.44%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$168,000.00	4.95%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$170,000.00	5.01%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$156,000.00	4.59%	0	$0.00	
		FRONTIER BANK	1	$160,000.00	4.71%	0	$0.00	
		GOOGAIN, INC.	3	$488,900.00	14.4%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$481,018.48	14.16%	0	$0.00	
		KEYSTONE BANK	1	$164,700.00	4.85%	0	$0.00	
		NEWBRIDGE BANK	1	$168,500.00	4.96%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$308,000.00	9.07%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$156,000.00	4.59%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$158,500.00	4.67%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$160,800.00	4.74%	0	$0.00	
Total			**21**	**$3,396,116.51**	**100%**	**0**	**$0.00**	
3138YHLU2		GREEN TREE SERVICING LLC	22	$3,013,779.08	78.51%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$139,300.00	3.63%	0	$0.00	
		MERIDIAN BANK	2	$296,500.00	7.72%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$125,875.00	3.28%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$133,000.00	3.46%	0	$0.00	
		THE BANK OF MAINE	1	$130,238.90	3.4%	0	$0.00	
Total			**28**	**$3,838,692.98**	**100%**	**0**	**$0.00**	
3138YHLV0		DITECH MORTGAGE CORP	1	$153,445.00	4.87%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$2,996,683.28	95.13%	0	$0.00	
Total			**20**	**$3,150,128.28**	**100%**	**0**	**$0.00**	

3138YHLW8		GREEN TREE SERVICING LLC	34	$4,659,255.59	100%	0	$0.00	
Total			**34**	**$4,659,255.59**	**100%**	**0**	**$0.00**	
3138YHLX6		GREEN TREE SERVICING LLC	26	$4,216,492.59	100%	0	$0.00	
Total			**26**	**$4,216,492.59**	**100%**	**0**	**$0.00**	
3138YHLY4		ACCUNET MORTGAGE LLC	1	$180,500.00	16.74%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$315,400.00	29.25%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$275,500.00	25.55%	0	$0.00	
		VBS MORTGAGE, LLC	1	$306,850.00	28.46%	0	$0.00	
Total			**4**	**$1,078,250.00**	**100%**	**0**	**$0.00**	
3138YHN22		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,225.00	6.48%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	12	$2,840,387.00	83.91%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$325,600.00	9.61%	0	$0.00	
Total			**14**	**$3,385,212.00**	**100%**	**0**	**$0.00**	
3138YHN30		CITIZENS BANK OF LAS CRUCES	1	$102,559.67	7.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	5	$1,144,945.10	87.75%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$57,300.00	4.39%	0	$0.00	
Total			**7**	**$1,304,804.77**	**100%**	**0**	**$0.00**	
3138YHN48		CORNERSTONE HOME LENDING, INC.	7	$1,149,836.44	100%	0	$0.00	
Total			**7**	**$1,149,836.44**	**100%**	**0**	**$0.00**	
3138YHN55		CORNERSTONE HOME LENDING, INC.	5	$1,015,655.00	83%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$208,051.00	17%	0	$0.00	
Total			**6**	**$1,223,706.00**	**100%**	**0**	**$0.00**	
3138YHN63		CORNERSTONE HOME LENDING, INC.	4	$1,043,650.00	77.67%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$300,000.00	22.33%	0	$0.00	
Total			**5**	**$1,343,650.00**	**100%**	**0**	**$0.00**	
3138YHNG1		GREEN TREE SERVICING LLC	2	$596,500.00	100%	0	$0.00	
Total			**2**	**$596,500.00**	**100%**	**0**	**$0.00**	

3138YHNN6		CMC HOME LENDING	1	$238,008.00	5.28%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	16	$4,271,109.00	94.72%	0	$0.00	
Total			**17**	**$4,509,117.00**	**100%**	**0**	**$0.00**	
3138YHNP1		CMC HOME LENDING	1	$170,203.59	14.83%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	5	$821,493.27	71.58%	0	$0.00	
		FNB WICHITA FALLS	1	$156,000.00	13.59%	0	$0.00	
Total			**7**	**$1,147,696.86**	**100%**	**0**	**$0.00**	
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$189,685.00	6.75%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	10	$2,440,482.00	86.84%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$180,262.00	6.41%	0	$0.00	
Total			**12**	**$2,810,429.00**	**100%**	**0**	**$0.00**	
3138YHNR7		CORNERSTONE HOME LENDING, INC.	23	$5,573,863.32	100%	0	$0.00	
Total			**23**	**$5,573,863.32**	**100%**	**0**	**$0.00**	
3138YHNS5		CORNERSTONE HOME LENDING, INC.	5	$805,874.62	70.16%	0	$0.00	
		KIRKPATRICK BANK	1	$173,000.00	15.06%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$169,749.56	14.78%	0	$0.00	
Total			**7**	**$1,148,624.18**	**100%**	**0**	**$0.00**	
3138YHNT3		CORNERSTONE HOME LENDING, INC.	16	$4,072,689.00	80.86%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$174,831.47	3.47%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$192,500.00	3.82%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$596,710.00	11.85%	0	$0.00	
Total			**20**	**$5,036,730.47**	**100%**	**0**	**$0.00**	
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$241,200.00	11.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	4	$939,844.00	45.2%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$898,267.96	43.2%	0	$0.00	
Total			**8**	**$2,079,311.96**	**100%**	**0**	**$0.00**	
3138YHNV8		CORNERSTONE HOME LENDING, INC.	12	$1,486,378.84	100%	0	$0.00	

Total			**12**	**$1,486,378.84**	**100%**	**0**	**$0.00**	
3138YHNW6		CITIZENS NATL HENDERSON	1	$104,356.02	8.61%	0	$0.00	
		CMC HOME LENDING	1	$90,000.00	7.43%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$60,874.11	5.02%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	9	$783,800.00	64.7%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$64,000.00	5.28%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$108,450.38	8.96%	0	$0.00	
Total			**14**	**$1,211,480.51**	**100%**	**0**	**$0.00**	
3138YHNX4		CORNERSTONE HOME LENDING, INC.	7	$1,104,237.00	87.79%	0	$0.00	
		GRAND BANK	1	$153,600.00	12.21%	0	$0.00	
Total			**8**	**$1,257,837.00**	**100%**	**0**	**$0.00**	
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$233,070.00	5.81%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$203,441.00	5.07%	0	$0.00	
		CMC HOME LENDING	2	$404,522.00	10.08%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	10	$2,973,999.00	74.08%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$199,500.00	4.96%	0	$0.00	
Total			**15**	**$4,014,532.00**	**100%**	**0**	**$0.00**	
3138YHNZ9		CORNERSTONE HOME LENDING, INC.	4	$1,249,069.00	100%	0	$0.00	
Total			**4**	**$1,249,069.00**	**100%**	**0**	**$0.00**	
3138YHQ29		CHERRY CREEK MORTGAGE CO., INC.	1	$400,696.98	22.95%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$196,174.66	11.24%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$179,238.21	10.27%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$222,653.69	12.75%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$363,455.26	20.82%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$227,035.07	13%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,846.81	8.97%	0	$0.00	
Total			**7**	**$1,746,100.68**	**100%**	**0**	**$0.00**	
3138YHQ37		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$149,389.97	12.4%	0	$0.00	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$280,889.13	23.31%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$258,954.23	21.49%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$175,284.81	14.55%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$108,357.89	8.99%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$231,896.72	19.26%	0	$0.00	
Total			**7**	**$1,204,772.75**	**100%**	**0**	**$0.00**	
3138YHQ45		C & R MORTGAGE CORP	1	$125,200.00	0.86%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$171,500.00	1.18%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$290,000.00	2%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$294,500.00	2.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	30	$8,896,600.00	61.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$175,000.00	1.21%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$283,000.00	1.95%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$340,000.00	2.35%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$400,000.00	2.76%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$332,000.00	2.29%	0	$0.00	
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$296,800.00	2.05%	0	$0.00	
		NP INC	1	$262,371.00	1.81%	0	$0.00	
		OMNI-FUND,INC	1	$270,000.00	1.86%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$573,061.13	3.95%	0	$0.00	
		ONY GLO, INC.	1	$599,135.51	4.13%	0	$0.00	
		OPTION FUNDING, INC.	1	$278,693.23	1.92%	0	$0.00	
		RLM MORTGAGE LLC	1	$243,150.00	1.68%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$351,000.00	2.42%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$312,000.00	2.17%	0	$0.00	
Total			**48**	**$14,494,010.87**	**100%**	**0**	**$0.00**	
3138YHQ52		CABRILLO MORTGAGE & REALTY SERVICE	1	$235,000.00	8.52%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$173,000.00	6.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$2,351,050.00	85.21%	0	$0.00	
Total			**11**	**$2,759,050.00**	**100%**	**0**	**$0.00**	

3138YHQ60		FREEDOM MORTGAGE CORPORATION	16	$4,846,236.00	100%	0	$0.00	
Total			**16**	**$4,846,236.00**	**100%**	**0**	**$0.00**	
3138YHQ78		ALLIANCE WEST MORTGAGE, INC.	1	$270,000.00	1.82%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$268,300.00	1.81%	0	$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$377,647.00	2.54%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$171,400.00	1.15%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	$684,700.00	4.61%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$637,125.94	4.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	36	$8,530,968.08	57.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$486,100.00	3.27%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$596,225.08	4.01%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$301,600.00	2.03%	0	$0.00	
		LADERA LENDING, INC.	1	$337,500.00	2.27%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$350,340.00	2.36%	0	$0.00	
		OPEN HOME MORTGAGE, INC.	1	$128,800.00	0.87%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$149,500.00	1.01%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$137,250.00	0.92%	0	$0.00	
		RLM MORTGAGE LLC	1	$168,000.00	1.13%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	2	$448,475.00	3.02%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$181,800.00	1.22%	0	$0.00	
		TCF NATIONAL BANK	4	$630,050.00	4.24%	0	$0.00	
Total			**63**	**$14,855,781.10**	**100%**	**0**	**$0.00**	
3138YHQ86		CONTEMPORARY MORTGAGE SERVICES	2	$407,500.00	15.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,612,500.00	62.49%	0	$0.00	
		LADERA LENDING, INC.	1	$205,316.74	7.96%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$225,000.00	8.72%	0	$0.00	
		SCHAFFER MORTGAGE CORP	1	$130,150.00	5.04%	0	$0.00	
Total			**13**	**$2,580,466.74**	**100%**	**0**	**$0.00**	
3138YHQ94		FIDELITY MUTUAL MORTGAGE LLC	1	$315,000.00	8.62%	0	$0.00	
			1	$180,000.00	4.92%	0	$0.00	

		FREEDOM HOME MORTGAGE CORPORATION (FN)						
		FREEDOM MORTGAGE CORPORATION	13	$3,006,000.00	82.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,000.00	4.22%	0	$0.00	
Total			**16**	**$3,655,000.00**	**100%**	**0**	**$0.00**	
3138YHQK9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$718,897.21	100%	0	$0.00	
Total			**2**	**$718,897.21**	**100%**	**0**	**$0.00**	
3138YHQL7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,637,464.15	93.46%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$324,325.77	6.54%	0	$0.00	
Total			**17**	**$4,961,789.92**	**100%**	**0**	**$0.00**	
3138YHQM5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$940,128.80	100%	0	$0.00	
Total			**3**	**$940,128.80**	**100%**	**0**	**$0.00**	
3138YHQN3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$2,903,646.90	100%	0	$0.00	
Total			**11**	**$2,903,646.90**	**100%**	**0**	**$0.00**	
3138YHQP8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$570,401.26	100%	0	$0.00	
Total			**3**	**$570,401.26**	**100%**	**0**	**$0.00**	
3138YHQQ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	$7,960,150.47	96.02%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$330,029.39	3.98%	0	$0.00	
Total			**36**	**$8,290,179.86**	**100%**	**0**	**$0.00**	
3138YHQR4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,791,943.48	93.47%	0	$0.00	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$404,607.35	6.53%	0	$0.00	
Total			**21**	**$6,196,550.83**	**100%**	**0**	**$0.00**	
3138YHQS2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,316,926.55	83.04%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$473,177.71	16.96%	0	$0.00	
Total			**10**	**$2,790,104.26**	**100%**	**0**	**$0.00**	
3138YHQT0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$739,700.17	100%	0	$0.00	
Total			**8**	**$739,700.17**	**100%**	**0**	**$0.00**	
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,382,957.83	100%	0	$0.00	
Total			**10**	**$1,382,957.83**	**100%**	**0**	**$0.00**	
3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,496,864.40	90.81%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$151,420.52	9.19%	0	$0.00	
Total			**10**	**$1,648,284.92**	**100%**	**0**	**$0.00**	
3138YHQW3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	$21,923,226.44	100%	0	$0.00	
Total			**74**	**$21,923,226.44**	**100%**	**0**	**$0.00**	
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$8,640,978.95	90.45%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$912,616.73	9.55%	0	$0.00	
Total			**21**	**$9,553,595.68**	**100%**	**0**	**$0.00**	
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$2,282,159.10	100%	0	$0.00	
Total			**5**	**$2,282,159.10**	**100%**	**0**	**$0.00**	

3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$114,015.42	5.6%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,500.00	8.08%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$235,001.21	11.55%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,589.48	4.89%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$622,378.61	30.58%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$239,990.32	11.79%	0	$0.00	
		RP FUNDUNG, INC.	1	$156,500.00	7.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$403,303.24	19.82%	0	$0.00	
Total			**9**	**$2,035,278.28**	**100%**	**0**	**$0.00**	
3138YHR28		ALLIANCE MORTGAGE GROUP, LLC	1	$112,425.00	7.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$275,250.00	19.29%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$195,000.00	13.67%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$253,942.46	17.8%	0	$0.00	
		TCF NATIONAL BANK	6	$590,200.00	41.36%	0	$0.00	
Total			**12**	**$1,426,817.46**	**100%**	**0**	**$0.00**	
3138YHR36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$322,558.19	4%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$767,000.00	9.52%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$240,000.00	2.98%	0	$0.00	
		CITYWIDE HOME LOANS	1	$335,000.00	4.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$540,466.17	6.71%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,163,607.63	14.44%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,634,400.00	20.28%	0	$0.00	
		JMAC LENDING, INCORPORATED	4	$1,230,200.00	15.26%	0	$0.00	
		MANN MORTGAGE, LLC	1	$149,352.25	1.85%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$100,753.18	1.25%	0	$0.00	
			1	$391,549.59	4.86%	0	$0.00	

		PEOPLES BANK, A WA CORPORATION						
		PEOPLES HOME EQUITY INC	1	$169,600.00	2.1%	0	$0.00	
		PERL MORTGAGE, INC.	1	$183,000.00	2.27%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$169,500.00	2.1%	0	$0.00	
		RP FUNDUNG, INC.	1	$395,000.00	4.9%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$267,750.00	3.32%	0	$0.00	
Total			**29**	**$8,059,737.01**	**100%**	**0**	**$0.00**	
3138YHR44		AMERIS BANK (GA)	1	$417,000.00	7.98%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,000.00	4.19%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$711,889.06	13.62%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,300.00	4.08%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$569,182.53	10.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$236,000.00	4.51%	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$238,000.00	4.55%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$457,416.15	8.75%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$220,000.00	4.21%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$413,407.02	7.91%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$368,000.00	7.04%	0	$0.00	
		MANN MORTGAGE, LLC	1	$245,800.00	4.7%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$152,500.00	2.92%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.98%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$350,000.00	6.67%	0	$0.00	
Total			**17**	**$5,228,494.76**	**100%**	**0**	**$0.00**	
3138YHR51		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	1.82%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$190,900.00	2.48%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$225,000.00	2.93%	0	$0.00	

		NATIONAL BANK						
		CHERRY CREEK MORTGAGE CO., INC.	4	$865,786.61	11.26%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$497,349.77	6.47%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.00	2.41%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$269,250.00	3.5%	0	$0.00	
		EVERETT FINANCIAL, INC.	2	$590,000.00	7.67%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$977,915.92	12.71%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$270,848.85	3.52%	0	$0.00	
		MANN MORTGAGE, LLC	1	$132,437.13	1.72%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$300,000.00	3.9%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$136,000.00	1.77%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$393,600.00	5.12%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$222,000.00	2.89%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$705,003.64	9.17%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$220,650.00	2.87%	0	$0.00	
		RP FUNDUNG, INC.	4	$754,700.00	9.81%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,270.61	5.4%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$200,000.00	2.58%	0	$0.00	
Total			**31**	**$7,691,712.53**	**100%**	**0**	**$0.00**	
3138YHR69		BANKWEST, A MINNESOTA CORPORATION	1	$248,973.69	4.34%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$834,233.68	14.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	2.98%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$682,805.99	11.89%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$345,178.94	6.01%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$417,000.00	7.26%	0	$0.00	

		MANN MORTGAGE, LLC	1	$203,136.64	3.54%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$487,579.75	8.49%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$123,679.66	2.15%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,530.12	4.02%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$180,000.00	3.14%	0	$0.00	
		RP FUNDUNG, INC.	1	$292,000.00	5.09%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$845,180.18	14.72%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$209,111.25	3.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$470,022.54	8.2%	0	$0.00	
Total			**22**	**$5,740,632.44**	**100%**	**0**	**$0.00**	
3138YHRA0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$246,000.00	5.69%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	1	$204,000.00	4.72%	0	$0.00	
		BANK OF ENGLAND	1	$77,900.00	1.8%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$371,900.00	8.6%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$200,000.00	4.63%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$45,000.00	1.04%	0	$0.00	
		FM MORTGAGE CORPORATION	1	$139,500.00	3.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$641,947.00	14.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$49,045.00	1.13%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$348,500.00	8.06%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$296,617.70	6.86%	0	$0.00	
		OMNI-FUND,INC	1	$300,000.00	6.94%	0	$0.00	
		PACIFIC LENDING LLC	1	$332,000.00	7.68%	0	$0.00	
		RLM MORTGAGE LLC	2	$317,696.00	7.35%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$253,500.00	5.86%	0	$0.00	
		TCF NATIONAL BANK	2	$343,000.00	7.93%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$157,000.00	3.63%	0	$0.00	
Total			**22**	**$4,323,605.70**	**100%**	**0**	**$0.00**	
3138YHRB8		FREEDOM MORTGAGE CORPORATION	4	$1,046,171.00	100%	0	$0.00	
Total			**4**	**$1,046,171.00**	**100%**	**0**	**$0.00**	
3138YHRC6			1	$416,399.18	1.76%	0	$0.00	

		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
		AMCAP MORTGAGE LTD.	2	$570,000.00	2.41%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$918,761.71	3.88%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,750.00	1.66%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$417,000.00	1.76%	0	$0.00	
		AMERIS BANK (GA)	1	$272,606.66	1.15%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$267,000.00	1.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,600.00	0.5%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$300,720.00	1.27%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC.	1	$188,000.00	0.79%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$916,825.15	3.88%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$751,495.61	3.18%	0	$0.00	
		CITYWIDE HOME LOANS	1	$240,000.00	1.01%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	3	$634,855.00	2.68%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$317,691.60	1.34%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$270,250.05	1.14%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,193,392.15	5.04%	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$280,000.00	1.18%	0	$0.00	
		F AND B ACQUISITION GROUP, LLC	2	$558,600.00	2.36%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$416,000.00	1.76%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$363,475.54	1.54%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$384,000.00	1.62%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$341,900.00	1.45%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,453,217.66	6.14%	0	$0.00	
			1	$327,277.77	1.38%	0	$0.00	

		HOMESTAR FINANCIAL CORPORATION						
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,694.54	2.64%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,327,527.91	5.61%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$216,000.00	0.91%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,500.00	1.22%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$329,250.00	1.39%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$385,000.00	1.63%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$801,000.00	3.39%	0	$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$570,850.00	2.41%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$337,013.72	1.42%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$292,827.48	1.24%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$435,460.00	1.84%	0	$0.00	
		RMC MORTGAGE CORPORATION	3	$756,428.54	3.2%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$529,735.00	2.24%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$390,000.00	1.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$2,067,195.50	8.74%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$225,000.00	0.95%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$417,000.00	1.76%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$455,680.89	1.93%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$350,413.00	1.48%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	2	$550,050.00	2.34%	0	$0.00	
Total			**78**	**$23,658,444.66**	**100%**	**0**	**$0.00**	
3138YHRD4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$308,554.79	5.58%	0	$0.00	
		CITYWIDE HOME LOANS	1	$399,410.72	7.23%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$364,761.83	6.6%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$229,900.00	4.16%	0	$0.00	

		F AND B ACQUISITION GROUP, LLC	1	$261,155.00	4.73%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$417,000.00	7.55%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$722,956.86	13.08%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$318,465.00	5.76%	0	$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$221,400.00	4.01%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$352,800.00	6.39%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$322,035.34	5.83%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$234,661.40	4.25%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$579,153.64	10.48%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$194,500.00	3.52%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	2	$598,536.37	10.83%	0	$0.00	
Total			**19**	**$5,525,290.95**	**100%**	**0**	**$0.00**	
3138YHRE2		ACG FUNDING INC	1	$193,000.00	0.46%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$215,995.23	0.51%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$880,507.61	2.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$319,559.12	0.76%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$160,550.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,542.01	0.81%	0	$0.00	
		AMERIS BANK (GA)	4	$1,297,190.29	3.09%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$142,718.00	0.34%	0	$0.00	
		ANGLIA FINANCIAL, LLC	2	$380,140.09	0.91%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,129,855.00	2.69%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	4	$1,147,950.00	2.74%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$3,504,287.81	8.35%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$397,527.56	0.95%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	3	$1,041,936.14	2.48%	0	$0.00	
	CITYWIDE HOME LOANS	4	$1,104,350.97	2.63%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$427,000.00	1.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	9	$3,172,956.64	7.56%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$321,526.41	0.77%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$242,150.00	0.58%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$364,600.00	0.87%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$274,075.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$297,855.54	0.71%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	7	$1,918,524.57	4.57%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$596,718.20	1.42%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$349,506.86	0.83%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$100,800.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,206,686.13	2.88%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$207,713.44	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$471,912.79	1.12%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$132,816.76	0.32%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$972,919.30	2.32%	0	$0.00	
	LITTON MORTGAGE, INC.	1	$412,134.65	0.98%	0	$0.00	
	MANN MORTGAGE, LLC	2	$768,610.00	1.83%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,145,406.01	2.73%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	2	$627,250.00	1.49%	0	$0.00	
	MONARCH BANK	3	$745,013.96	1.78%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$1,268,003.24	3.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,066,987.49	2.54%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$721,400.52	1.72%	0	$0.00	
	NJ LENDERS CORP	1	$539,272.61	1.28%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$458,800.00	1.09%	0	$0.00	
	ON Q FINANCIAL, INC.	8	$2,372,813.69	5.65%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE LLC	4	$748,740.66	1.78%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$342,400.00	0.82%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$841,633.87	2.01%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC.	1	$467,705.39	1.11%	0	$0.00	
		RMC MORTGAGE CORPORATION	4	$1,222,291.14	2.91%	0	$0.00	
		RP FUNDUNG, INC.	4	$1,067,400.00	2.54%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$726,266.99	1.73%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	$889,199.73	2.12%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$321,047.01	0.76%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	4	$1,090,250.00	2.6%	0	$0.00	
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$226,000.00	0.54%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,000.00	0.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,528.82	0.83%	0	$0.00	
Total			**142**	**$41,971,027.25**	**100%**	**0**	**$0.00**	
3138YHRF9		AMERIS BANK (GA)	3	$930,558.00	9.71%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$308,221.11	3.21%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	3	$805,690.15	8.4%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$325,540.67	3.4%	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$391,000.00	4.08%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	3	$775,920.86	8.09%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$303,750.00	3.17%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	$1,145,360.78	11.95%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$452,375.89	4.72%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	4.34%	0	$0.00	
		MONARCH BANK	1	$123,250.00	1.29%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$280,666.78	2.93%	0	$0.00	

		PEOPLES HOME EQUITY INC	1	$123,329.85	1.29%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$419,247.59	4.37%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$415,439.64	4.33%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$392,258.83	4.09%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$259,649.78	2.71%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$393,694.50	4.11%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$605,165.10	6.31%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$720,096.97	7.5%	0	$0.00	
Total			**32**	**$9,587,641.99**	**100%**	**0**	**$0.00**	
3138YHRG7		AMERICAN FINANCIAL NETWORK INC.	1	$187,500.00	2.66%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	2.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$215,721.96	3.06%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	3	$1,069,596.69	15.18%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$225,250.00	3.2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$113,400.00	1.61%	0	$0.00	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$406,000.00	5.76%	0	$0.00	
		EQUITY LOANS LLC-SPG	2	$454,315.33	6.45%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	3	$676,193.70	9.59%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$229,703.94	3.26%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$623,351.09	8.84%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$588,575.98	8.35%	0	$0.00	
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$296,400.00	4.21%	0	$0.00	
		NJ LENDERS CORP	1	$334,135.89	4.74%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$365,127.75	5.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,047.12	2.28%	0	$0.00	
			1	$398,968.23	5.66%	0	$0.00	

		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION						
		RMC MORTGAGE CORPORATION	1	$299,737.67	4.25%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$227,207.15	3.22%	0	$0.00	
Total			**27**	**$7,048,232.50**	**100%**	**0**	**$0.00**	
3138YHRH5		AMERIS BANK (GA)	2	$372,118.38	12.15%	0	$0.00	
		CITYWIDE HOME LOANS	1	$296,484.06	9.68%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$365,268.36	11.93%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$416,450.87	13.6%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$571,591.01	18.66%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$463,909.72	15.15%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,204.27	7.75%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$339,349.84	11.08%	0	$0.00	
Total			**12**	**$3,062,376.51**	**100%**	**0**	**$0.00**	
3138YHRJ1		CHERRY CREEK MORTGAGE CO., INC.	1	$408,020.41	31.88%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$308,637.23	24.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$129,347.96	10.11%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$114,729.40	8.96%	0	$0.00	
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,227.96	24.94%	0	$0.00	
Total			**5**	**$1,279,962.96**	**100%**	**0**	**$0.00**	
3138YHRK8		AAXY L.L.C.	1	$160,800.00	9.43%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$544,400.00	31.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$406,967.45	23.86%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$347,200.00	20.36%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC.	1	$246,007.00	14.43%	0	$0.00	
Total			**8**	**$1,705,374.45**	**100%**	**0**	**$0.00**	
3138YHRL6			1	$163,000.00	3.89%	0	$0.00	

		FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,500.00	3.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$3,887,400.00	92.69%	0	$0.00	
Total			**20**	**$4,193,900.00**	**100%**	**0**	**$0.00**	
3138YHRM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$502,000.00	6.8%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,000.00	2.83%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,181.08	5.62%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$710,432.93	9.62%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$324,000.00	4.39%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$217,000.00	2.94%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,016,819.23	13.77%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$219,200.00	2.97%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$272,804.83	3.69%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$585,000.00	7.92%	0	$0.00	
		MANN MORTGAGE, LLC	1	$152,000.00	2.06%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.71%	0	$0.00	
		NJ LENDERS CORP	1	$212,070.91	2.87%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$597,636.17	8.09%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$194,500.00	2.63%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$379,500.00	5.14%	0	$0.00	
		REGENCY MORTGAGE CORP.	2	$548,500.00	7.43%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$630,000.00	8.52%	0	$0.00	
Total			**27**	**$7,385,645.15**	**100%**	**0**	**$0.00**	
3138YHRN2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$600,264.00	9.8%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$489,046.22	7.98%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC,	1	$211,084.51	3.45%	0	$0.00	

		A LIMITED LIABILITY COMPANY						
		F AND B ACQUISITION GROUP, LLC	1	$180,000.00	2.94%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$600,000.00	9.8%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$240,000.00	3.92%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$366,426.76	5.98%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$357,776.37	5.84%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$296,726.03	4.84%	0	$0.00	
		REGENCY MORTGAGE CORP.	2	$472,939.64	7.72%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$679,026.16	11.09%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$313,653.35	5.12%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$649,145.71	10.6%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$157,317.70	2.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$511,769.70	8.35%	0	$0.00	
Total			**21**	**$6,125,176.15**	**100%**	**0**	**$0.00**	
3138YHRP7		1ST NATIONWIDE MORTGAGE CORPORATION	1	$328,000.00	14.04%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$415,000.00	17.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$110,000.00	4.71%	0	$0.00	
		OMNI-FUND,INC	1	$410,800.00	17.59%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$188,000.00	8.05%	0	$0.00	
		RLM MORTGAGE LLC	2	$376,000.00	16.1%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$507,900.00	21.74%	0	$0.00	
Total			**9**	**$2,335,700.00**	**100%**	**0**	**$0.00**	
3138YHRQ5		CONTEMPORARY MORTGAGE SERVICES	1	$220,000.00	14.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,134,050.00	77.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$114,000.00	7.76%	0	$0.00	
Total			**6**	**$1,468,050.00**	**100%**	**0**	**$0.00**	
3138YHRR3		BANK OF ENGLAND	1	$232,000.00	10.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,016,850.00	44.99%	0	$0.00	
		LADERA LENDING, INC.	1	$417,000.00	18.45%	0	$0.00	

		PREMIER LENDING, LLC	1	$244,767.00	10.83%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$349,600.00	15.47%	0	$0.00	
Total			**9**	**$2,260,217.00**	**100%**	**0**	**$0.00**	
3138YHRS1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$324,000.00	6.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$228,570.20	4.56%	0	$0.00	
		AMERIS BANK (GA)	1	$241,437.63	4.81%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$274,500.00	5.47%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$715,000.00	14.26%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$343,800.00	6.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$343,425.00	6.85%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$214,690.23	4.28%	0	$0.00	
		MONARCH BANK	1	$216,000.00	4.31%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$477,411.15	9.52%	0	$0.00	
		SAN DIEGO FUNDING	1	$340,600.00	6.79%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$256,500.00	5.11%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$656,500.00	13.09%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$382,500.00	7.63%	0	$0.00	
Total			**16**	**$5,014,934.21**	**100%**	**0**	**$0.00**	
3138YHRT9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,000.00	25.38%	0	$0.00	
		CITYWIDE HOME LOANS	1	$237,500.00	20.36%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$310,801.54	26.65%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$322,000.00	27.61%	0	$0.00	
Total			**4**	**$1,166,301.54**	**100%**	**0**	**$0.00**	
3138YHRU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	6.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$362,826.90	5.89%	0	$0.00	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$318,310.85	5.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$398,300.00	6.46%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$394,250.00	6.4%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$366,186.41	5.94%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$234,000.00	3.8%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$231,800.00	3.76%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,716.14	5.69%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$265,874.85	4.31%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$400,000.00	6.49%	0	$0.00	
		MONARCH BANK	1	$205,316.74	3.33%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$690,778.00	11.21%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$116,000.00	1.88%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$599,755.51	9.73%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC.	1	$415,426.86	6.74%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$127,300.00	2.07%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	4.37%	0	$0.00	
Total			**20**	**$6,163,842.26**	**100%**	**0**	**$0.00**	
3138YHRV4		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	14.04%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$290,000.00	16.81%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$295,592.19	17.13%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$243,656.20	14.12%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$270,750.00	15.69%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$383,000.00	22.21%	0	$0.00	
Total			**6**	**$1,725,248.39**	**100%**	**0**	**$0.00**	
3138YHRW2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$408,300.00	21.02%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$242,250.00	12.47%	0	$0.00	

		CONTINENTAL HOME LOANS INC.	2	$454,920.49	23.42%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$252,761.59	13.01%	0	$0.00	
		MONARCH BANK	1	$378,262.47	19.47%	0	$0.00	
		RP FUNDUNG, INC.	1	$206,000.00	10.61%	0	$0.00	
Total			**7**	**$1,942,494.55**	**100%**	**0**	**$0.00**	
3138YHRX0		AAXY L.L.C.	1	$182,700.00	11.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$177,500.00	10.91%	0	$0.00	
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$408,000.00	25.09%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$242,250.00	14.89%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$380,000.00	23.36%	0	$0.00	
		TCF NATIONAL BANK	1	$236,000.00	14.52%	0	$0.00	
Total			**6**	**$1,626,450.00**	**100%**	**0**	**$0.00**	
3138YHRY8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$406,000.00	37.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$686,600.00	62.84%	0	$0.00	
Total			**6**	**$1,092,600.00**	**100%**	**0**	**$0.00**	
3138YHRZ5		FREEDOM MORTGAGE CORPORATION	11	$1,741,210.00	93.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$122,000.00	6.55%	0	$0.00	
Total			**12**	**$1,863,210.00**	**100%**	**0**	**$0.00**	
3138YHSQ4		FREEDOM MORTGAGE CORPORATION	1	$251,000.00	26.09%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,299.61	43.27%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$294,788.05	30.64%	0	$0.00	
Total			**3**	**$962,087.66**	**100%**	**0**	**$0.00**	
3138YHSR2		BROADVIEW MORTGAGE CORPORATION	1	$379,388.78	8.18%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$398,272.22	8.58%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$320,971.54	6.92%	0	$0.00	
		FIRSTLINE MORTGAGE, INC.	1	$415,565.79	8.96%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$296,000.00	6.38%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	2	$269,281.79	5.8%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$696,000.00	15%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$229,226.85	4.94%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$282,000.00	6.08%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,761.95	8.92%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$234,000.00	5.04%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$338,300.00	7.29%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$367,625.00	7.91%	0	$0.00	
Total			**15**	**$4,640,393.92**	**100%**	**0**	**$0.00**	
3138YHSS0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$218,170.90	16.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$484,285.50	35.71%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$294,774.67	21.74%	0	$0.00	
		OPES ADVISORS, INC.	1	$358,983.78	26.46%	0	$0.00	
Total			**4**	**$1,356,214.85**	**100%**	**0**	**$0.00**	
3138YHST8		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$154,939.33	5.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,215,750.00	41.05%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,176.25	11.99%	0	$0.00	
		NJ LENDERS CORP	1	$300,000.00	10.13%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$313,028.44	10.57%	0	$0.00	
		SARASOTA MORTGAGE COMPANY LLC	1	$354,976.60	11.98%	0	$0.00	
		THE GALKOWSKI COMPANY, INC.	1	$268,000.00	9.05%	0	$0.00	
Total			**10**	**$2,961,870.62**	**100%**	**0**	**$0.00**	
3138YHSU5		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$257,000.00	12.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$334,061.80	16.3%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,000.00	15.32%	0	$0.00	
			1	$241,000.00	11.76%	0	$0.00	

		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK						
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$229,122.76	11.18%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$673,969.35	32.9%	0	$0.00	
Total			**7**	**$2,049,153.91**	**100%**	**0**	**$0.00**	
3138YHT42		FIRST LENDING	2	$382,000.00	53.91%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	$326,610.00	46.09%	0	$0.00	
Total			**3**	**$708,610.00**	**100%**	**0**	**$0.00**	
3138YHT59		LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	$347,829.63	57.7%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$255,000.00	42.3%	0	$0.00	
Total			**2**	**$602,829.63**	**100%**	**0**	**$0.00**	
3138YHT67		WEICHERT FINANCIAL SERVICES	27	$7,000,505.23	100%	0	$0.00	
Total			**27**	**$7,000,505.23**	**100%**	**0**	**$0.00**	
3138YHT75		AMERIFIRST FINANCIAL INC.	2	$562,079.73	2.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$372,862.26	1.49%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$289,491.60	1.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$172,721.73	0.69%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	$214,874.81	0.86%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$129,786.31	0.52%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$143,525.96	0.57%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$416,314.56	1.66%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$416,314.56	1.66%	0	$0.00	
		FBC MORTGAGE, LLC	1	$279,539.75	1.12%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$139,759.75	0.56%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$242,554.51	0.97%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$369,365.07	1.48%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE COPRORATION	1	$199,649.39	0.8%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$267,010.38	1.07%	0	$0.00	

		HOMESERVICES LENDING, LLC	1	$82,352.26	0.33%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$167,200.05	0.67%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$159,737.00	0.64%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$171,337.81	0.68%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORP	1	$173,539.45	0.69%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$236,219.44	0.94%	0	$0.00	
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$499,141.98	2%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LLC	1	$76,476.78	0.31%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$294,525.50	1.18%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$318,452.58	1.27%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$244,694.70	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A.	70	$18,375,531.56	73.45%	0	$0.00	
Total			**97**	**$25,015,059.48**	**100%**	**0**	**$0.00**	
3138YHT83		BAY BANK, FSB	1	$357,149.13	1.78%	0	$0.00	
		BLUELEAF LENDING LLC	1	$416,299.61	2.07%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC A LLC	1	$209,647.29	1.04%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$239,597.51	1.19%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$369,378.55	1.84%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$167,701.22	0.84%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,268.96	2.07%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$230,612.01	1.15%	0	$0.00	
		HOMESERVICES LENDING, LLC	3	$688,157.75	3.43%	0	$0.00	
		M/I FINANCIAL, LLC	2	$526,295.38	2.62%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$531,144.30	2.65%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$369,847.81	1.84%	0	$0.00	
		PEOPLE'S UNITED BANK, BANKING INST	1	$199,656.79	0.99%	0	$0.00	
		PULASKI BANK	1	$223,615.61	1.11%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$166,220.34	0.83%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$314,447.78	1.57%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	1	$186,066.20	0.93%	0	$0.00	
		WELLS FARGO BANK, N.A.	59	$14,457,686.30	72.05%	0	$0.00	
Total			**79**	**$20,069,792.54**	**100%**	**0**	**$0.00**	
3138YHT91		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$283,522.99	0.94%	0	$0.00	
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$416,343.73	1.38%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$349,437.03	1.16%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$415,536.15	1.38%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$331,564.88	1.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,337.74	0.89%	0	$0.00	
		FBC MORTGAGE, LLC	1	$210,743.02	0.7%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,025.69	0.58%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$268,664.96	0.89%	0	$0.00	
		HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	$412,286.53	1.37%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$319,474.01	1.06%	0	$0.00	
		M/I FINANCIAL, LLC	1	$267,679.90	0.89%	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$210,852.84	0.7%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$356,576.00	1.18%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$406,893.97	1.35%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$379,375.39	1.26%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP.	1	$398,412.19	1.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	88	$24,633,028.69	81.85%	0	$0.00	
Total			**105**	**$30,101,755.71**	**100%**	**0**	**$0.00**	
3138YHUA6		COMMERCE MORTGAGE	1	$417,000.00	1.38%	0	$0.00	
		FBC MORTGAGE, LLC	1	$345,259.69	1.14%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	$264,573.76	0.88%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$285,749.58	0.95%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$461,772.13	1.53%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$185,000.00	0.61%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,147.00	0.86%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$410,202.88	1.36%	0	$0.00	

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$375,326.67	1.24%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$173,314.65	0.57%	0	$0.00	
		HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$599,013.76	1.99%	0	$0.00	
		LEADER BANK, NA, A CORP	1	$243,900.00	0.81%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC	1	$416,268.96	1.38%	0	$0.00	
		NFM, INC.DBAA NFM LENDING A MD CORP	1	$311,792.32	1.03%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$496,370.91	1.65%	0	$0.00	
		ON Q FINANCIAL INC.	1	$298,990.93	0.99%	0	$0.00	
		WELLS FARGO BANK, N.A.	88	$24,611,962.03	81.63%	0	$0.00	
Total			**105**	**$30,155,645.27**	**100%**	**0**	**$0.00**	
3138YHUB4		1ST PORTFOLIO LENDING CORPORATION	1	$559,279.15	1.02%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$507,300.11	0.93%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$465,372.28	0.85%	0	$0.00	
		APEX HOME LOANS, INC.	1	$443,388.29	0.81%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$519,283.57	0.95%	0	$0.00	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$436,397.92	0.8%	0	$0.00	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$440,991.59	0.81%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP	1	$597,904.11	1.09%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LP	1	$580,499.12	1.06%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$423,428.86	0.77%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$988,318.71	1.81%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$459,965.41	0.84%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$487,371.83	0.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$463,500.00	0.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$625,500.00	1.14%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$575,147.51	1.05%	0	$0.00	

	GREENPATH LENDING LLC	1	$518,085.24	0.95%	0	$0.00	
	GREENPATH LENDING, LLC	1	$440,432.32	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$442,403.27	0.81%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	$451,418.17	0.83%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$448,091.80	0.82%	0	$0.00	
	INLAND BANK AND TRUST	1	$666,018.14	1.22%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$458,217.82	0.84%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$518,484.68	0.95%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$603,345.09	1.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$490,500.00	0.9%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$423,428.86	0.77%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$428,000.00	0.78%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$479,338.69	0.88%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$546,295.88	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$472,500.00	0.86%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$431,314.94	0.79%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$545,497.41	1%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$480,337.31	0.88%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$580,000.00	1.06%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$479,338.69	0.88%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$586,000.00	1.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$932,433.58	1.71%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$1,515,214.50	2.77%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$449,320.87	0.82%	0	$0.00	
	VISION ONE MORTGAGE, INC. A CA CORP	1	$451,391.15	0.83%	0	$0.00	
	WALLICK AND VOLK INC	1	$485,161.24	0.89%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$486,400.00	0.89%	0	$0.00	
	WELLS FARGO BANK, N.A.	61	$31,300,630.05	57.22%	0	$0.00	

Total			**108**	**$54,683,248.16**	**100%**	**0**	**$0.00**	
3138YHUC2		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$341,387.56	1.69%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$407,900.17	2.02%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$149,167.53	0.74%	0	$0.00	
		FBC MORTGAGE, LLC	1	$138,930.08	0.69%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	2	$614,555.36	3.05%	0	$0.00	
		FIRST-CITIZENS BANK + TRUST COMPANY	1	$59,903.49	0.3%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$415,204.56	2.06%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$149,374.52	0.74%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$399,252.85	1.98%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$246,612.55	1.22%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$416,299.60	2.06%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$107,000.00	0.53%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$267,034.79	1.32%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$577,927.69	2.87%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. INC	1	$415,627.27	2.06%	0	$0.00	
		RPM MORTGAGE, INC.	1	$622,000.00	3.08%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$142,754.61	0.71%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,299.61	2.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	57	$14,282,063.09	70.82%	0	$0.00	
Total			**77**	**$20,169,295.33**	**100%**	**0**	**$0.00**	
3138YHUE8		ALERUS MORTGAGE	1	$172,941.07	0.57%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$415,394.14	1.38%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$618,449.20	2.05%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$252,750.00	0.84%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$129,581.21	0.43%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,357.95	1.38%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$416,329.27	1.38%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORP	1	$231,626.84	0.77%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$416,299.60	1.38%	0	$0.00	
		HIGHTECHLENDING, INC A CA CORP	1	$525,500.00	1.74%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$227,600.30	0.76%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$141,938.00	0.47%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$311,519.62	1.03%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$333,374.88	1.11%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$253,600.00	0.84%	0	$0.00	
		NJ LENDERS CORP	1	$172,923.50	0.57%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$300,439.78	1%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$445,000.00	1.48%	0	$0.00	
		THE BANK OF CANTON, A CORP	1	$348,822.76	1.16%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$172,000.00	0.57%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$282,503.87	0.94%	0	$0.00	
		WELLS FARGO BANK, N.A.	82	$23,546,692.54	78.15%	0	$0.00	
Total			**104**	**$30,131,644.53**	**100%**	**0**	**$0.00**	
3138YHUF5		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	$248,305.57	1.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,397.59	0.93%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$403,391.51	2.01%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$231,642.79	1.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$231,267.73	1.15%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$303,771.18	1.51%	0	$0.00	
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$218,861.37	1.09%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$209,323.49	1.04%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$211,685.23	1.05%	0	$0.00	
			1	$289,847.13	1.44%	0	$0.00	

		HOMEAMERICAN MORTGAGE CORP.						
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,725.00	0.94%	0	$0.00	
		HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	$309,490.44	1.54%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$140,885.66	0.7%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$412,321.14	2.05%	0	$0.00	
		M/I FINANCIAL, LLC	1	$298,500.00	1.49%	0	$0.00	
		MCGLONE MORTGAGE CO., INC.	1	$398,397.54	1.99%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$329,900.00	1.64%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$263,112.00	1.31%	0	$0.00	
		WELLS FARGO BANK, N.A.	58	$15,193,598.65	75.73%	0	$0.00	
Total			**76**	**$20,068,424.02**	**100%**	**0**	**$0.00**	
3138YHX21		1ST PORTFOLIO LENDING CORPORATION	2	$1,151,540.32	3.23%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$517,794.39	1.45%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$509,328.32	1.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFONIA CORPORATION	1	$513,336.82	1.44%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$480,951.33	1.35%	0	$0.00	
		AUGUSTA FINANCIAL, INC.	1	$621,479.34	1.74%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$514,206.05	1.44%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$504,571.64	1.41%	0	$0.00	
		BM REAL ESTATE SERVICES INC.	1	$622,905.53	1.75%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$1,679,715.48	4.71%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$582,518.70	1.63%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$423,800.30	1.19%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$622,846.94	1.75%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,115,249.49	3.13%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$542,771.07	1.52%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$478,009.04	1.34%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$478,819.80	1.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,921.66	1.37%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$589,331.70	1.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$573,610.85	1.61%	0	$0.00	
	HOWARD BANK	1	$569,214.69	1.6%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,754,021.22	4.92%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$482,633.76	1.35%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$467,054.65	1.31%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$595,207.76	1.67%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$469,997.98	1.32%	0	$0.00	
	NJ LENDERS CORP.	1	$620,357.52	1.74%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,631,698.44	4.58%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$623,235.73	1.75%	0	$0.00	
	PERL MORTGAGE, INC	1	$587,935.66	1.65%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,009,932.64	2.83%	0	$0.00	
	RMR FINANCIAL, LLC	2	$1,242,592.55	3.48%	0	$0.00	
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$522,773.19	1.47%	0	$0.00	
	RPM MORTGAGE INC	4	$2,257,762.49	6.33%	0	$0.00	
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$572,130.40	1.6%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$2,246,330.57	6.3%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,232,611.57	6.26%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$619,859.65	1.74%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$542,498.38	1.52%	0	$0.00	
	SIMONICH CORPORATION	1	$440,752.31	1.24%	0	$0.00	
	STERLING NATIONAL BANK	1	$538,475.66	1.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA	1	$624,618.68	1.75%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,058,989.12	2.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$497,854.14	1.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$445,104.05	1.23%	0	$0.00	
Total			**65**	**$35,664,351.58**	**100%**	**0**	**$0.00**	
3138YHX39		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$421,468.86	41.23%	0	$0.00	
		NFM INC	1	$600,867.07	58.77%	0	$0.00	
Total			**2**	**$1,022,335.93**	**100%**	**0**	**$0.00**	
3138YHX47		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$404,702.13	1.61%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$398,819.53	1.59%	0	$0.00	
		ALPINE BANK	1	$314,535.94	1.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$398,715.11	1.59%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$414,388.62	1.65%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$396,514.99	1.58%	0	$0.00	
		BAY BANK, FSB	1	$274,170.32	1.09%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$331,119.92	1.32%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$310,310.95	1.24%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$320,976.44	1.28%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$915,958.91	3.65%	0	$0.00	
		COMMERCE MORTGAGE	1	$318,975.87	1.27%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$392,003.69	1.56%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$414,574.64	1.65%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$444,990.30	1.77%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$377,443.13	1.51%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$348,967.09	1.39%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$266,901.03	1.06%	0	$0.00	
			1	$379,440.18	1.51%	0	$0.00	

	F&M BANK,A BANKING CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$398,793.20	1.59%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$358,536.94	1.43%	0	$0.00	
	GUARANTEED RATE, INC.	1	$399,410.72	1.59%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$295,001.83	1.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$393,808.28	1.57%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$344,478.49	1.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	5	$1,548,020.56	6.17%	0	$0.00	
	LEADER BANK, NA	1	$372,000.00	1.48%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,423.51	0.94%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$268,802.85	1.07%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,432,790.94	5.71%	0	$0.00	
	MORTGAGE NETWORK INC.	4	$1,526,946.47	6.09%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$669,237.74	2.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$205,323.41	0.82%	0	$0.00	
	NJ LENDERS CORP	1	$383,265.57	1.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$318,494.30	1.27%	0	$0.00	
	OPES ADVISORS, INC.	1	$525,760.47	2.1%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$231,315.33	0.92%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$299,114.65	1.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$295,214.44	1.18%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$384,835.42	1.53%	0	$0.00	
	RMR FINANCIAL, LLC	1	$349,484.38	1.39%	0	$0.00	
	RPM MORTGAGE INC	2	$875,272.88	3.49%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,385.67	1.66%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$1,094,510.71	4.37%	0	$0.00	
	STIFEL BANK AND TRUST	1	$309,583.66	1.23%	0	$0.00	
	THE BANK OF CANTON	2	$583,233.22	2.33%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$327,062.26	1.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,854,486.61	7.4%	0	$0.00	
		1	$348,301.30	1.39%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		VECTRA BANK COLORADO NA	1	$338,996.60	1.35%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$263,320.59	1.12%	0	$0.00	
Total			**73**	**$25,071,721.79**	**100%**	**0**	**$0.00**	
3138YHX54		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$251,950.59	0.32%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$295,021.20	0.37%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,270.35	0.53%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$663,056.95	0.84%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$434,191.53	0.55%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$259,917.42	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$298,755.65	0.38%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$255,685.02	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$410,540.05	0.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$415,270.35	0.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$653,299.01	0.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$343,600.76	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$356,913.41	0.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$846,938.89	1.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$285,311.64	0.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$328,631.21	0.42%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$348,548.25	0.44%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$300,349.02	0.38%	0	$0.00	
			1	$241,494.15	0.31%	0	$0.00	

	AMERIFIRST FINANCIAL, INC, A CORPORATION						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$488,963.39	0.62%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,896.90	0.43%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$174,274.14	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$799,240.93	1.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$809,932.66	1.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	2	$491,552.60	0.62%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$642,922.16	0.82%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$503,947.77	0.64%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$272,844.76	0.35%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$219,087.47	0.28%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$415,270.35	0.53%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$691,204.04	0.88%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$283,286.85	0.36%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$324,349.04	0.41%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$653,776.91	0.83%	0	$0.00	
	CA LENDING, INC.	1	$387,884.40	0.49%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$446,182.99	0.57%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	$627,412.16	0.8%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$230,604.12	0.29%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$197,913.37	0.25%	0	$0.00	
	CAPITAL CENTER L.L.C.	1	$285,809.56	0.36%	0	$0.00	
	CAPSTAR LENDING LLC	2	$780,748.08	0.99%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$411,884.46	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	$1,741,480.52	2.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$369,381.46	0.47%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	1	$423,075.56	0.54%	0	$0.00	

	CORPORATION						
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,172.61	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$289,544.00	0.37%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	2	$623,915.09	0.79%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$297,759.80	0.38%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$362,316.86	0.46%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$308,714.18	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$180,249.24	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$213,610.29	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$621,051.77	0.79%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$382,271.41	0.49%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$272,465.15	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	$546,019.29	0.69%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC.	2	$462,144.85	0.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$213,112.36	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$522,542.55	0.66%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,992.14	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$298,755.65	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,444.58	0.47%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	1	$332,449.06	0.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$415,308.72	0.53%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$199,170.43	0.25%	0	$0.00	
	GREENPATH LENDING LLC	1	$398,340.87	0.51%	0	$0.00	
	GTL INVESTMENTS, INC.	2	$504,550.71	0.64%	0	$0.00	
	GUARANTEED RATE, INC.	5	$1,503,575.49	1.91%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,289,838.50	2.91%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$298,755.65	0.38%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$318,672.67	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$253,063.31	0.32%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$297,162.28	0.38%	0	$0.00	
	JAC FINANCIAL INC.	1	$378,526.90	0.48%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$286,459.54	0.36%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$199,170.43	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	9	$3,003,473.74	3.82%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$199,170.43	0.25%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$338,589.72	0.43%	0	$0.00	
	LOAN SIMPLE, INC.	1	$314,689.28	0.4%	0	$0.00	
	LOAN SIMPLE, INC. A CORPORATION	1	$366,483.15	0.47%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$251,950.59	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$186,224.34	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$927,056.51	1.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$333,610.46	0.42%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$246,971.33	0.31%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$322,606.08	0.41%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$303,734.90	0.39%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,307,656.84	1.66%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$366,399.03	0.47%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$697,089.14	0.89%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$398,340.87	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$382,407.23	0.49%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$235,021.10	0.3%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$278,838.61	0.35%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$246,971.33	0.31%	0	$0.00	
	NFM INC	1	$201,042.89	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$462,118.12	0.59%	0	$0.00	
	NJ LENDERS CORP	1	$298,755.65	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$303,232.23	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	5	$1,180,903.47	1.5%	0	$0.00	

	CORPORATION						
	ON Q FINANCIAL, INC.	1	$295,768.10	0.38%	0	$0.00	
	OPES ADVISORS, INC.	2	$1,023,492.06	1.3%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$333,709.30	0.42%	0	$0.00	
	PEOPLES BANK A WASHINGTON CORPORATION	1	$239,004.50	0.3%	0	$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$392,663.12	0.5%	0	$0.00	
	PEOPLES BANK, A WASHINTON CORPORATION	1	$272,614.51	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$684,946.13	0.87%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$680,971.33	0.87%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$259,112.84	0.33%	0	$0.00	
	PINNACLE BANK	1	$261,411.20	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$734,826.60	0.93%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$916,224.11	1.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$428,651.38	0.54%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$790,755.30	1.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$516,535.21	0.66%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$218,091.61	0.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	8	$2,068,124.86	2.63%	0	$0.00	
	R P FUNDING, INC	2	$727,760.97	0.93%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$665,209.09	0.85%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$380,813.85	0.48%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$298,755.65	0.38%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,774.07	0.36%	0	$0.00	
	RPM MORTGAGE INC	5	$1,947,368.13	2.48%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,604,361.23	2.04%	0	$0.00	
	RPM MORTGAGE, INC.	1	$353,419.71	0.45%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,867,046.59	2.37%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$223,070.86	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$414,270.13	0.53%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$225,460.93	0.29%	0	$0.00	
	SIMONICH CORPORATION	1	$603,143.81	0.77%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$342,573.14	0.44%	0	$0.00	
	STERLING NATIONAL BANK	1	$293,776.39	0.37%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$302,739.04	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$407,765.60	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$283,817.86	0.36%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$270,772.21	0.34%	0	$0.00	
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$297,701.71	0.38%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$415,270.35	0.53%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$523,320.31	0.67%	0	$0.00	
	TOWNEBANK	1	$296,763.94	0.38%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$362,490.19	0.46%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$262,804.61	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$550,507.07	0.7%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$218,395.49	0.28%	0	$0.00	
	VECTRA BANK COLORADO NA	1	$325,101.26	0.41%	0	$0.00	
	VIP MORTGAGE INC	1	$311,701.72	0.4%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$286,805.40	0.36%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$304,671.01	0.39%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$574,649.78	0.73%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$753,860.07	0.96%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$437,179.11	0.56%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC	1	$239,004.50	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$313,693.44	0.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$199,170.43	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$233,521.70	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,447.93	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$245,975.49	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	$343,569.00	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,139,154.09	1.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$313,191.09	0.38%	0	$0.00	
Total			**256**	**$78,672,886.63**	**100%**	**0**	**$0.00**	
3138YHX62		A & N MORTGAGE SERVICES, INC.	2	$779,470.75	0.68%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$190,952.39	0.17%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$358,272.36	0.31%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$277,270.95	0.24%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$198,425.07	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$388,617.42	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD.	3	$727,986.87	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$609,680.90	0.53%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$426,213.41	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$327,106.67	0.29%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$189,030.95	0.17%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$231,102.66	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,032.94	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$522,014.38	0.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$401,901.03	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$213,112.36	0.19%	0	$0.00	

	ASPIRE FINANCIAL, INC.	5	$1,269,334.59	1.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$453,247.11	0.4%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$189,191.95	0.17%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$227,092.68	0.2%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD.	2	$576,149.52	0.51%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$244,984.59	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,253.39	0.16%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$182,122.24	0.16%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$293,776.39	0.26%	0	$0.00	
	CAPSTAR LENDING LLC	1	$202,306.77	0.18%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$293,684.03	0.26%	0	$0.00	
	CAPSTAR LENDING, LLC.	1	$179,933.65	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$761,086.58	0.67%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$393,032.96	0.34%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$176,015.01	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$204,685.11	0.18%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$212,883.08	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC,A CORPORATION	1	$189,211.90	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$543,607.28	0.48%	0	$0.00	
	EMC HOLDINGS LLC	1	$220,431.87	0.19%	0	$0.00	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$234,046.89	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$675,677.64	0.59%	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$192,996.15	0.17%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$319,727.10	0.28%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$302,845.56	0.27%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$303,543.71	0.27%	0	$0.00	
		3	$771,396.24	0.68%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$559,616.39	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC.	1	$232,678.68	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$234,571.12	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$720,158.11	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$260,911.36	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$948,198.67	0.83%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,075.60	0.18%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	1	$518,838.96	0.45%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$410,402.86	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$449,832.84	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$236,424.74	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$279,188.02	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$281,504.28	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$475,150.86	0.42%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$376,501.08	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$503,257.27	0.44%	0	$0.00	
	GUARANTEED RATE, INC.	1	$415,231.28	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,210,245.92	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$238,450.70	0.21%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$196,780.39	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$264,327.03	0.23%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	3	$820,182.29	0.72%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$230,742.97	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,015,098.70	0.89%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$296,807.91	0.26%	0	$0.00	
	JAC FINANCIAL INC.	1	$545,970.34	0.48%	0	$0.00	

	JPMORGAN CHASE BANK, N.A.	205	$54,986,169.99	48.21%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$212,863.40	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$257,771.12	0.23%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	2	$869,104.22	0.76%	0	$0.00	
	LOAN SIMPLE, INC.	1	$400,292.19	0.35%	0	$0.00	
	MAIN BANK	1	$195,834.33	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$382,013.31	0.33%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$607,286.89	0.53%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$502,046.21	0.44%	0	$0.00	
	MEETINGHOUSE BANK	1	$194,958.43	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$392,202.81	0.34%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$438,835.01	0.38%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$551,951.04	0.48%	0	$0.00	
	MORTGAGE MASTER, INC.	6	$1,601,615.04	1.4%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$513,138.78	0.45%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$272,465.15	0.24%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$241,245.20	0.21%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$895,736.41	0.79%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$250,696.82	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$659,629.55	0.58%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,600.95	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,166.39	0.23%	0	$0.00	
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$250,475.05	0.22%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$103,207.84	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$536,679.01	0.47%	0	$0.00	
	OPES ADVISORS, INC.	1	$470,241.39	0.41%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$254,862.12	0.22%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE	1	$217,499.09	0.19%	0	$0.00	

	CO., INC., A MISSOURI CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$222,229.37	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$206,179.16	0.18%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$509,223.54	0.45%	0	$0.00	
	PHH HOME LOANS, LLC	1	$288,548.15	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$423,352.21	0.37%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$433,811.74	0.38%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$687,137.95	0.6%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$184,214.66	0.16%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$219,465.66	0.19%	0	$0.00	
	R P FUNDING, INC	2	$550,986.48	0.48%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$304,730.75	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$194,636.51	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	$417,403.29	0.37%	0	$0.00	
	RPM MORTGAGE INC	2	$714,971.55	0.63%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$622,905.53	0.55%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$243,342.52	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$383,224.32	0.34%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$184,282.82	0.16%	0	$0.00	
	SIRVA MORTGAGE INC	1	$497,926.07	0.44%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$358,635.81	0.31%	0	$0.00	
	STERLING NATIONAL BANK	1	$635,084.28	0.56%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$191,900.71	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$193,837.64	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$175,699.31	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$228,404.34	0.2%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$245,002.27	0.21%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$248,056.44	0.22%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$187,267.74	0.16%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$346,918.09	0.3%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$185,726.42	0.16%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,705.77	0.22%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	6	$1,606,990.16	1.41%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$188,911.63	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$395,794.01	0.35%	0	$0.00	
		US MORTGAGE CORPORATION	1	$179,317.89	0.16%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$217,583.63	0.19%	0	$0.00	
		VIP MORTGAGE INC	1	$179,333.32	0.16%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$307,469.36	0.27%	0	$0.00	
		WALL FINANCIAL INC.	1	$415,383.47	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$238,471.95	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$575,049.48	0.5%	0	$0.00	
		WHITNEY BANK	1	$283,580.84	0.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$214,088.06	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$54,844.74	0.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,166.39	0.23%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	2	$392,209.99	0.34%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$222,344.56	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$323,611.65	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$264,945.22	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$491,053.28	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$472,162.50	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,722,946.87	1.55%	0	$0.00	
Total			**418**	**$114,055,261.31**	**100%**	**0**	**$0.00**	
3138YHX70			1	$223,056.37	2.87%	0	$0.00	

		AMERIFIRST FINANCIAL, INC., A CORPORATION						
		BANK OF ENGLAND	1	$157,029.55	2.02%	0	$0.00	
		CENDERA FUNDING INC.	1	$404,555.64	5.21%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$228,144.18	2.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	20	$5,243,143.45	67.52%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$446,846.18	5.75%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,165.22	3.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,525.01	5.35%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$411,434.99	5.31%	0	$0.00	
Total			**28**	**$7,764,900.59**	**100%**	**0**	**$0.00**	
3138YHX88		AMERICAN INTERNET MORTGAGE, INC.	1	$237,780.44	0.87%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$510,439.95	1.87%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$231,817.05	0.85%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$161,552.83	0.59%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$167,751.30	0.62%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,698.48	0.78%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$338,675.12	1.24%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$302,739.04	1.11%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$220,759.94	0.81%	0	$0.00	
		HNB MORTGAGE	1	$211,537.90	0.78%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$164,118.43	0.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	86	$21,937,199.66	80.58%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$318,530.04	1.17%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$180,000.39	0.66%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$175,253.89	0.64%	0	$0.00	
		MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	$194,150.02	0.71%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$160,855.04	0.59%	0	$0.00	

		SILVERMINE VENTURES, LLC	1	$452,694.55	1.66%	0	$0.00	
		STERLING NATIONAL BANK	1	$606,345.84	2.23%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$257,620.40	0.95%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$181,849.70	0.69%	0	$0.00	
Total			**107**	**$27,225,370.01**	**100%**	**0**	**$0.00**	
3138YHX96		AMERICAN SECURITY MORTGAGE CORP	1	$228,387.92	4.18%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$278,612.88	5.1%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$238,329.44	4.36%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$543,883.40	9.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	13	$3,252,736.79	59.52%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$190,662.12	3.49%	0	$0.00	
		LOAN SIMPLE, INC.	1	$298,609.62	5.46%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$221,119.68	4.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$212,719.04	3.89%	0	$0.00	
Total			**21**	**$5,465,060.89**	**100%**	**0**	**$0.00**	
3138YHXA3		CROWN MORTGAGE COMPANY	11	$1,533,440.76	100%	0	$0.00	
Total			**11**	**$1,533,440.76**	**100%**	**0**	**$0.00**	
3138YHXB1		ASHEVILLE SAVINGS BANK, SSB.	1	$104,916.09	1.7%	0	$0.00	
		BANK OF TENNESSEE	1	$102,870.41	1.66%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$107,561.97	1.74%	0	$0.00	
		BLACKRIDGE BANK	1	$95,870.69	1.55%	0	$0.00	
		BLACKRIDGEBANK	1	$109,007.97	1.76%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,873.58	1.55%	0	$0.00	
		CACHE VALLEY BANK	1	$92,380.93	1.49%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$106,855.86	1.73%	0	$0.00	
		CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	$93,502.62	1.51%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$95,879.22	1.55%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$105,022.33	1.7%	0	$0.00	

		FIRST FINANCIAL BANK	1	$102,184.14	1.65%	0	$0.00	
		FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	$95,873.58	1.55%	0	$0.00	
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$107,105.54	1.73%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	$183,258.36	2.96%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$184,576.88	2.98%	0	$0.00	
		LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,337.92	1.64%	0	$0.00	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$89,878.76	1.45%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$87,871.38	1.42%	0	$0.00	
		OLD POINT MORTGAGE, LLC AN LLC	1	$97,391.70	1.57%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$97,701.68	1.58%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$94,872.03	1.53%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$75,803.96	1.23%	0	$0.00	
		U.S. BANK N.A.	38	$3,472,810.82	56.13%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$101,466.21	1.64%	0	$0.00	
		WASHINGTON TRUST BANK	1	$87,269.12	1.41%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$98,134.42	1.59%	0	$0.00	
Total			**66**	**$6,187,278.17**	**100%**	**0**	**$0.00**	
3138YHXC9		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,666.28	4.13%	0	$0.00	
		BANKWEST INC.	1	$113,849.88	4.03%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$119,849.02	4.24%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$124,635.66	4.41%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$115,847.25	4.1%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$119,603.57	4.23%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$120,740.80	4.27%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$120,491.12	4.26%	0	$0.00	
		U.S. BANK N.A.	13	$1,535,546.76	54.29%	0	$0.00	
		WASHINGTON TRUST BANK	2	$229,692.32	8.12%	0	$0.00	
		WASHITA MORTGAGE, INC.	1	$111,305.53	3.92%	0	$0.00	
Total			**24**	**$2,828,228.19**	**100%**	**0**	**$0.00**	
3138YHXD7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,376.09	2.57%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$129,656.98	2.56%	0	$0.00	
		F & M BANK, A STATE BANK	1	$127,911.60	2.52%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$145,822.29	2.88%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$139,630.59	2.75%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$143,620.03	2.83%	0	$0.00	
		GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,911.17	2.92%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$142,212.48	2.8%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,656.98	2.56%	0	$0.00	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$131,651.71	2.6%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC.,	1	$145,158.59	2.86%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$138,498.61	2.73%	0	$0.00	
		U.S. BANK N.A.	25	$3,418,014.06	67.42%	0	$0.00	
Total			**37**	**$5,070,121.18**	**100%**	**0**	**$0.00**	
3138YHXE5		CHOICE FINCIAL GROUP	1	$178,774.79	13.35%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$185,765.99	13.87%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$253,758.59	18.95%	0	$0.00	
		REGENT BANK	1	$260,142.45	19.43%	0	$0.00	
		U.S. BANK N.A.	2	$460,697.24	34.4%	0	$0.00	
Total			**6**	**$1,339,139.06**	**100%**	**0**	**$0.00**	
3138YHXF2		1ST PREFERENCE MORTAGE CORPORATION	1	$206,976.84	19.15%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	$160,385.22	14.84%	0	$0.00	
			1	$150,610.51	13.93%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
		U.S. BANK N.A.	3	$562,849.50	52.08%	0	$0.00	
Total			**6**	**$1,080,822.07**	**100%**	**0**	**$0.00**	
3138YHXG0		AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$414,799.24	2.93%	0	$0.00	
		ALERUS MORTGAGE	1	$312,550.00	2.21%	0	$0.00	
		AMERICAN BANK, N.A.	1	$227,671.49	1.61%	0	$0.00	
		AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	$229,668.61	1.62%	0	$0.00	
		BAND OF THE OZARKS	1	$209,697.43	1.48%	0	$0.00	
		BANKIOWA	1	$215,674.67	1.52%	0	$0.00	
		BANKPLUS A CORPORATION	1	$399,842.53	2.82%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION.	1	$167,902.28	1.18%	0	$0.00	
		BURKE & HERBERT BANK & TRUST COMPANY	1	$351,492.82	2.48%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$207,700.31	1.47%	0	$0.00	
		COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$230,667.17	1.63%	0	$0.00	
		CORE BANK	2	$646,467.22	4.56%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$312,694.83	2.21%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$219,982.58	1.55%	0	$0.00	
		FIRST STATE BANK CENTRAL TEXAS	1	$337,876.91	2.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	$155,237.72	1.1%	0	$0.00	
		GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$248,538.18	1.75%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,ALL	1	$387,990.17	2.74%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$798,079.12	5.63%	0	$0.00	
		HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	$187,729.13	1.32%	0	$0.00	
		HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	$211,195.27	1.49%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	2	$615,611.73	4.34%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$205,590.87	1.45%	0	$0.00	
		NEW WEST LENDING INC., AN	1	$249,639.79	1.76%	0	$0.00	

		ARIZONA CORPORATION						
		OAK MORTGAGE GROUP, INC	1	$234,861.12	1.66%	0	$0.00	
		OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	$416,399.18	2.94%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC	1	$403,168.27	2.85%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$182,021.37	1.28%	0	$0.00	
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$243,648.45	1.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,796.36	2.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$416,399.18	2.94%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$192,721.93	1.36%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$293,594.11	2.07%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$321,286.42	2.27%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$391,784.69	2.76%	0	$0.00	
		U.S. BANK N.A.	6	$2,242,137.36	15.82%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$236,858.24	1.67%	0	$0.00	
		US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$219,683.02	1.55%	0	$0.00	
		WASHINGTON TRUST BANK	1	$416,399.18	2.95%	0	$0.00	
Total			**49**	**$14,171,058.95**	**100%**	**0**	**$0.00**	
3138YHXH8		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$81,501.95	7.52%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$84,645.80	7.81%	0	$0.00	
		LEGACY BANK	1	$56,180.84	5.18%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$146,770.12	13.54%	0	$0.00	
		U.S. BANK N.A.	7	$654,734.23	60.41%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$59,926.23	5.54%	0	$0.00	
Total			**12**	**$1,083,759.17**	**100%**	**0**	**$0.00**	
3138YHXJ4		4TRUST MORTGAGE, INC.	1	$289,218.64	1.72%	0	$0.00	
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$317,830.91	1.89%	0	$0.00	
			1	$362,651.58	2.16%	0	$0.00	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,235.86	1.42%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$370,012.11	2.21%	0	$0.00	
	COMMERCE MORTGAGE	1	$287,340.48	1.71%	0	$0.00	
	CORNERSTONE BANK, A CORPERATION	1	$213,474.86	1.27%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$208,448.42	1.24%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$317,659.60	1.89%	0	$0.00	
	EXCHANGE BANK	1	$238,185.94	1.42%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$303,179.53	1.81%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	$386,999.19	2.31%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$237,872.05	1.42%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$312,147.68	1.86%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$559,079.41	3.33%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$239,676.72	1.43%	0	$0.00	
	HERITAGE BANK USA,INC	1	$199,530.60	1.19%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$310,000.00	1.85%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$234,182.44	1.4%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$213,305.72	1.27%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	$289,110.04	1.72%	0	$0.00	
	KLEBERG BANK, N.A.	1	$207,719.82	1.24%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$415,924.39	2.48%	0	$0.00	
	MONARCH BANK	1	$580,187.59	3.46%	0	$0.00	
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	$279,277.77	1.66%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$199,659.67	1.19%	0	$0.00	
	NORTHEAST BANK	1	$265,657.60	1.58%	0	$0.00	
		1	$189,549.66	1.13%	0	$0.00	

		NORTHEAST BANK, A MAINE CHARTERED BANK						
		OAK MORTGAGE GROUP, INC.	1	$193,250.93	1.15%	0	$0.00	
		ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	$239,683.96	1.43%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC.	1	$383,482.74	2.29%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$204,935.87	1.22%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$242,879.74	1.45%	0	$0.00	
		SOUTHERN LENDING SERVICES, LTD.	1	$416,305.18	2.48%	0	$0.00	
		U.S. BANK N.A.	22	$6,065,059.80	36.15%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$262,645.73	1.57%	0	$0.00	
		WESTWOOD MORTGAGE INC	1	$505,302.86	3%	0	$0.00	
Total			**58**	**$16,779,665.09**	**100%**	**0**	**$0.00**	
3138YHXK1		AMERICAN NATIONAL BANK	3	$197,737.69	15.3%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,584.08	6%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,895.57	6.41%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,527.53	4.45%	0	$0.00	
		HERITAGE BANK USA, INC	1	$78,743.78	6.09%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$52,433.95	4.06%	0	$0.00	
		U.S. BANK N.A.	11	$745,339.40	57.69%	0	$0.00	
Total			**19**	**$1,292,262.00**	**100%**	**0**	**$0.00**	
3138YHXL9		F & M BANK	1	$108,573.55	6.26%	0	$0.00	
		HERITAGE BANK USA, INC	1	$101,366.34	5.84%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$104,109.58	6%	0	$0.00	
		OVM FINANCIAL, INC A CORPORATION	1	$90,959.35	5.24%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$103,265.71	5.95%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$106,256.68	6.12%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$143,810.37	8.29%	0	$0.00	
		U.S. BANK N.A.	7	$829,150.00	47.79%	0	$0.00	
		Unavailable	1	$147,417.32	8.51%	0	$0.00	

Total			**15**	**$1,734,908.90**	**100%**	**0**	**$0.00**	
3138YHXM7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$102,129.02	1.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,261.44	1.58%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$104,867.89	1.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	53	$5,127,360.90	86.78%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$99,874.18	1.69%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$95,080.22	1.61%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,837.54	1.76%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$85,081.38	1.44%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$97,254.17	1.64%	0	$0.00	
Total			**61**	**$5,908,746.74**	**100%**	**0**	**$0.00**	
3138YHXN5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$99,594.40	1.02%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$89,661.78	0.91%	0	$0.00	
		BELL STATE BANK & TRUST	1	$89,757.08	0.92%	0	$0.00	
		CAPSTAR LENDING LLC	1	$99,594.40	1.02%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$100,670.87	1.03%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$91,003.71	0.93%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$106,914.61	1.09%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC.	1	$107,854.52	1.1%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$97,471.48	0.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	72	$7,092,032.35	72.35%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$86,620.83	0.88%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$89,767.85	0.92%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$89,881.48	0.92%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$88,386.08	0.9%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$87,164.11	0.89%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$210,083.35	2.14%	0	$0.00	
		PHH HOME LOANS, LLC	1	$96,937.65	0.99%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$94,874.90	0.97%	0	$0.00	
		SAIL MORTGAGE CORP	1	$109,310.60	1.12%	0	$0.00	

		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$98,738.77	1.01%	0	$0.00	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$85,915.62	0.88%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$85,884.15	0.88%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$99,868.31	1.02%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$98,267.45	1%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$109,605.47	1.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,116.67	1.03%	0	$0.00	
		WHITNEY BANK	1	$87,773.02	0.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$107,960.86	1.07%	0	$0.00	
Total			**100**	**$9,802,712.37**	**100%**	**0**	**$0.00**	
3138YHXP0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$111,704.47	1.37%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$116,698.22	1.43%	0	$0.00	
		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$147,405.63	1.81%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,822.15	1.75%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,901.30	1.38%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$134,942.09	1.65%	0	$0.00	
		GEO-CORP, INC	1	$141,625.32	1.73%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$146,861.47	1.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	47	$6,064,763.90	74.28%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$119,841.98	1.47%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,625.12	1.62%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,315.71	1.56%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,613.09	1.83%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$113,547.95	1.39%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$116,096.92	1.42%	0	$0.00	
		VIP MORTGAGE INC	1	$146,007.48	1.79%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC	1	$139,815.64	1.72%	0	$0.00	
Total			**63**	**$8,164,588.44**	**100%**	**0**	**$0.00**	
3138YHXQ8		1ST PRIORITY MORTGAGE, INC.	1	$117,138.39	2.32%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$143,628.57	2.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$122,760.76	2.43%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	$144,700.36	2.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	30	$3,874,886.98	76.77%	0	$0.00	
		LOAN SIMPLE, INC.	1	$132,649.06	2.63%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$145,031.84	2.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,838.36	2.37%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$128,522.68	2.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$118,423.63	2.34%	0	$0.00	
Total			**39**	**$5,047,580.63**	**100%**	**0**	**$0.00**	
3138YHXR6		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$185,444.80	8.89%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$193,898.81	9.29%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$195,187.03	9.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$1,114,627.28	53.41%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$198,473.32	9.51%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$199,170.43	9.55%	0	$0.00	
Total			**11**	**$2,086,801.67**	**100%**	**0**	**$0.00**	
3138YHXS4		CORNERSTONE MORTGAGE, INC.	1	$169,530.73	8.65%	0	$0.00	
		EXTRACO BANKS N.A.	1	$154,371.35	7.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$977,706.21	49.88%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$166,805.23	8.51%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$156,455.59	7.98%	0	$0.00	
		WATSON MORTGAGE CORP.	1	$165,824.70	8.46%	0	$0.00	
		WHITNEY BANK	1	$169,294.85	8.64%	0	$0.00	
Total			**12**	**$1,959,988.66**	**100%**	**0**	**$0.00**	
3138YHXT2		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$96,897.32	3.02%	0	$0.00	

		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$89,884.15	2.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	31	$3,024,542.47	94.18%	0	$0.00	
Total			**33**	**$3,211,323.94**	**100%**	**0**	**$0.00**	
3138YHXU9		BANK OF ENGLAND, A CORPORATION	1	$76,207.38	1.33%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$77,363.75	1.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	82	$5,514,558.26	95.95%	0	$0.00	
		VIP MORTGAGE INC	1	$78,926.50	1.37%	0	$0.00	
Total			**85**	**$5,747,055.89**	**100%**	**0**	**$0.00**	
3138YHXV7		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$84,000.00	1.87%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$69,860.17	1.56%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$77,055.21	1.72%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$74,702.61	1.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	51	$3,656,805.14	81.42%	0	$0.00	
		KEY MORTGAGE SERVICES,INC., A CORPORATION	1	$83,891.87	1.87%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$80,146.70	1.78%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$75,502.69	1.68%	0	$0.00	
		SANDY SPRING BANK,MARYLAND CORPORATION	1	$69,815.29	1.55%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$67,820.56	1.51%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$78,991.03	1.76%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$72,961.32	1.62%	0	$0.00	
Total			**62**	**$4,491,552.59**	**100%**	**0**	**$0.00**	
3138YHXW5		JPMORGAN CHASE BANK, N.A.	16	$3,569,634.52	100%	0	$0.00	
Total			**16**	**$3,569,634.52**	**100%**	**0**	**$0.00**	
3138YHXX3		JPMORGAN CHASE BANK, N.A.	36	$4,558,464.32	90.37%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$112,057.28	2.22%	0	$0.00	
		STERLING NATIONAL BANK	1	$119,841.98	2.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$132,472.60	2.63%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$121,117.81	2.4%	0	$0.00	

Total			**40**	**$5,043,953.99**	**100%**	**0**	**$0.00**	
3138YHXY1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$170,321.93	8.54%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$150,437.37	7.54%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$150,487.17	7.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$1,360,574.22	68.18%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$163,698.28	8.2%	0	$0.00	
Total			**12**	**$1,995,518.97**	**100%**	**0**	**$0.00**	
3138YHXZ8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$584,917.06	1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$554,043.76	0.94%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$497,926.07	0.85%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD.	1	$467,873.84	0.8%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$470,802.60	0.8%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$535,517.69	0.91%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$449,087.07	0.76%	0	$0.00	
		CROSS RIVER BANK	1	$500,461.95	0.85%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$569,458.90	0.97%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$528,797.49	0.9%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$528,569.56	0.9%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$624,657.44	1.06%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$543,785.51	0.93%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$560,947.31	0.96%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,139,474.41	3.64%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$458,092.00	0.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	71	$37,058,855.38	63.12%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$443,771.65	0.76%	0	$0.00	
		LOAN SIMPLE, INC.	1	$613,302.39	1.04%	0	$0.00	
			1	$427,758.04	0.73%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$530,173.87	0.9%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$1,609,714.70	2.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$468,692.66	0.8%	0	$0.00	
		MSA MORTGAGE, LLC	1	$448,631.39	0.76%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$455,738.51	0.78%	0	$0.00	
		OPES ADVISORS, INC.	3	$1,329,058.83	2.26%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$461,513.52	0.79%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$544,034.50	0.93%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$456,800.45	0.78%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$447,860.33	0.76%	0	$0.00	
		STERLING NATIONAL BANK	1	$445,613.29	0.76%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$496,531.89	0.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$511,030.90	0.87%	0	$0.00	
		VERITAS FUNDING, LLC	1	$443,693.13	0.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,078,789.49	1.84%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$428,654.39	0.72%	0	$0.00	
Total			**114**	**$58,714,631.97**	**100%**	**0**	**$0.00**	
3138YHY20		JPMORGAN CHASE BANK, N.A.	11	$1,431,832.46	100%	0	$0.00	
Total			**11**	**$1,431,832.46**	**100%**	**0**	**$0.00**	
3138YHY38		A & N MORTGAGE SERVICES, INC.	1	$118,471.97	0.23%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	$137,410.04	0.26%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$132,929.28	0.26%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$111,149.77	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$123,669.03	0.24%	0	$0.00	
		AMERICAN FINANCING	2	$226,463.93	0.44%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$121,000.00	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$252,117.54	0.48%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$258,874.14	0.5%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$124,470.98	0.24%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$119,974.32	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,367.29	0.28%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$137,182.51	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$250,348.66	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,222.92	0.28%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,180.69	0.27%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$129,061.34	0.25%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$118,502.31	0.23%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$122,474.17	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$119,497.26	0.23%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$141,969.78	0.27%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$270,149.43	0.52%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$118,487.22	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$148,219.94	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$283,252.36	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$137,178.72	0.26%	0	$0.00	
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	$139,401.49	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,359.13	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$124,126.60	0.24%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$130,899.64	0.25%	0	$0.00	
		1	$115,874.30	0.22%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP						
	E MORTGAGE MANAGEMENT, LLC	1	$143,901.45	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,477.45	0.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$139,407.49	0.27%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$125,957.06	0.24%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$121,218.63	0.23%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$120,866.70	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$125,281.48	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$142,147.97	0.27%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$124,465.61	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,929.72	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$126,121.77	0.24%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$110,573.84	0.21%	0	$0.00	
	GUARANTEED RATE, INC.	3	$438,956.43	0.84%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$117,000.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$794,631.64	1.53%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$292,100.06	0.56%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$126,000.00	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$124,565.18	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$124,000.59	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$131,441.36	0.25%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$137,821.74	0.26%	0	$0.00	
	INLANTA MORTGAGE INC	2	$282,572.43	0.54%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	253	$32,614,310.04	62.7%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$128,946.38	0.25%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$139,204.58	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	2	$263,053.21	0.51%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$241,608.78	0.46%	0	$0.00	
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$149,365.18	0.29%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$116,513.97	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$118,487.22	0.23%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$130,240.82	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS,A MICHIGAN CORPORATION	1	$129,315.65	0.25%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$275,408.42	0.53%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$143,770.89	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$148,691.92	0.29%	0	$0.00	
	NJ LENDERS CORP	2	$251,720.32	0.48%	0	$0.00	
	NJ LENDERS CORP.	1	$114,259.43	0.22%	0	$0.00	
	NORTHEAST BANK	1	$128,490.34	0.25%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$114,508.37	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,615.16	0.24%	0	$0.00	
	OAKSTAR BANK	1	$124,351.56	0.24%	0	$0.00	
	PACOR MORTGAGE CORP	1	$138,217.29	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$133,825.43	0.26%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$114,151.40	0.22%	0	$0.00	
	PERL MORTGAGE, INC	1	$136,000.00	0.26%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$147,373.64	0.28%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$133,855.65	0.26%	0	$0.00	
	PHH HOME LOANS, LLC	1	$119,407.34	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$126,522.96	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$148,715.67	0.29%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$146,869.42	0.28%	0	$0.00	
	PINNACLE BANK	1	$143,402.89	0.28%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,438.96	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$124,476.30	0.24%	0	$0.00	

	CORPORATION						
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$134,285.50	0.26%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$143,402.80	0.28%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$239,970.83	0.46%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$113,430.96	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$135,442.09	0.26%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	$287,663.16	0.55%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$132,337.55	0.25%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$128,402.28	0.25%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$138,199.42	0.27%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$139,401.49	0.27%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$250,836.30	0.48%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$143,770.89	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$123,605.77	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,679.81	0.29%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$133,844.09	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$148,089.98	0.28%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$125,466.75	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$119,492.14	0.23%	0	$0.00	
	TOWNEBANK	1	$113,535.66	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$121,899.94	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$262,266.35	0.5%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$143,054.93	0.28%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$137,230.03	0.26%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,940.42	0.24%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$137,325.99	0.26%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$145,146.50	0.28%	0	$0.00	

		VIP MORTGAGE INC	8	$1,061,272.18	2.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$375,963.13	0.72%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$121,927.40	0.23%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$149,275.89	0.29%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$140,338.02	0.27%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$122,180.72	0.24%	0	$0.00	
Total			**401**	**$52,019,523.52**	**100%**	**0**	**$0.00**	
3138YHY46		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$162,862.58	7.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	12	$1,896,340.71	92.09%	0	$0.00	
Total			**13**	**$2,059,203.29**	**100%**	**0**	**$0.00**	
3138YHY53		JPMORGAN CHASE BANK, N.A.	92	$5,956,321.63	98.6%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$84,654.60	1.4%	0	$0.00	
Total			**93**	**$6,040,976.23**	**100%**	**0**	**$0.00**	
3138YHY61		ALPINE BANK	1	$82,005.91	0.89%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$77,198.16	0.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$72,193.17	0.78%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$79,321.86	0.86%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$74,968.41	0.81%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$81,951.69	0.88%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$70,596.46	0.76%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$43,200.00	0.47%	0	$0.00	
		FIRST NATIONAL BANK	1	$71,689.08	0.77%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$84,500.00	0.91%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$71,083.17	0.77%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$78,893.68	0.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	103	$7,165,416.97	77.33%	0	$0.00	
		MLD MORTGAGE INC.	1	$59,496.50	0.64%	0	$0.00	
		MONARCH BANK	2	$144,811.42	1.56%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$75,678.36	0.82%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,357.84	0.8%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$80,320.27	0.87%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$83,889.82	0.91%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$74,682.59	0.81%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$71,695.28	0.77%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$73,316.82	0.79%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$83,640.89	0.9%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$154,656.40	1.67%	0	$0.00	
		WHITNEY BANK	1	$79,308.12	0.86%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$77,576.08	0.84%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$79,315.02	0.85%	0	$0.00	
Total			**131**	**$9,265,763.97**	**100%**	**0**	**$0.00**	
3138YHY79		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,234.06	5.77%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$322,132.64	11.66%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$171,739.71	6.22%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	1	$171,473.67	6.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	7	$1,121,796.95	40.62%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$165,229.26	5.98%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$152,167.92	5.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$342,536.21	12.4%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$155,642.20	5.63%	0	$0.00	
Total			**17**	**$2,761,952.62**	**100%**	**0**	**$0.00**	
3138YHY87		JPMORGAN CHASE BANK, N.A.	3	$914,768.57	56.32%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$391,480.27	24.1%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$318,106.36	19.58%	0	$0.00	
Total			**5**	**$1,624,355.20**	**100%**	**0**	**$0.00**	

3138YHY95		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$128,935.13	10.84%	0	$0.00	
		BANK OF COLORADO	1	$124,099.48	10.43%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$114,214.47	9.6%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$118,480.93	9.96%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$143,707.95	12.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$282,000.00	23.7%	0	$0.00	
		LEADER BANK, NA	1	$132,293.76	11.12%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$146,053.67	12.27%	0	$0.00	
Total			**9**	**$1,189,785.39**	**100%**	**0**	**$0.00**	
3138YHYA2		JPMORGAN CHASE BANK, N.A.	16	$2,439,657.96	95.6%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$112,187.41	4.4%	0	$0.00	
Total			**17**	**$2,551,845.37**	**100%**	**0**	**$0.00**	
3138YHYB0		JPMORGAN CHASE BANK, N.A.	22	$5,302,655.97	100%	0	$0.00	
Total			**22**	**$5,302,655.97**	**100%**	**0**	**$0.00**	
3138YHYC8		JPMORGAN CHASE BANK, N.A.	6	$1,678,012.57	85.08%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$294,184.33	14.92%	0	$0.00	
Total			**7**	**$1,972,196.90**	**100%**	**0**	**$0.00**	
3138YHYD6		JPMORGAN CHASE BANK, N.A.	20	$2,328,564.26	90.67%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$239,553.44	9.33%	0	$0.00	
Total			**21**	**$2,568,117.70**	**100%**	**0**	**$0.00**	
3138YHYE4		CAPITAL BANK, N. A., A NATIONAL BANK	1	$99,446.12	3.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$1,837,600.54	72.32%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$351,968.15	13.85%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$134,209.67	5.28%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$117,834.44	4.64%	0	$0.00	
Total			**14**	**$2,541,058.92**	**100%**	**0**	**$0.00**	
3138YHYF1		AFMC MORTGAGE	1	$214,052.75	1.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,601,765.20	9.31%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	2	$494,806.87	2.87%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$469,859.51	2.73%	0	$0.00	
		CARDINAL FINANCIAL COMPANY,	2	$532,258.16	3.09%	0	$0.00	

		LIMITED PARTNERSHIP						
		CARDINAL FINANCIAL COMPANYL.P., A LIMITED PARTNERSHIP	1	$251,708.32	1.46%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$318,590.14	1.85%	0	$0.00	
		FAIRFIELD COUNTY BANK	2	$465,472.88	2.7%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$290,713.50	1.69%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$289,944.96	1.68%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,585.29	1.13%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$94,170.16	0.55%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$184,201.10	1.07%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$197,494.40	1.15%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	$218,078.26	1.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	38	$8,963,092.80	52.08%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$302,660.63	1.76%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.,A CALIFORNIA CORPORATION	1	$252,106.59	1.46%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$509,764.51	2.96%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$274,628.25	1.6%	0	$0.00	
		STERLING NATIONAL BANK	1	$198,188.42	1.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$893,122.16	5.2%	0	$0.00	
Total			**72**	**$17,211,264.86**	**100%**	**0**	**$0.00**	
3138YHYG9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,397.14	0.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	89	$16,819,626.72	86.83%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$261,400.25	1.35%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,528.45	0.82%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$242,977.75	1.25%	0	$0.00	
		PEOPLES BANK	1	$295,755.71	1.53%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC.	1	$233,008.00	1.2%	0	$0.00	
		RPM MORTGAGE INC	1	$196,321.62	1.01%	0	$0.00	
		SANDY SPRING BANK	1	$173,263.60	0.89%	0	$0.00	
		STERLING NATIONAL BANK	2	$401,319.92	2.07%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION	1	$297,457.00	1.54%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$139,804.80	0.72%	0	$0.00	
Total			**101**	**$19,371,860.96**	**100%**	**0**	**$0.00**	
3138YHYJ3		ATLANTIC HOME LOANS, INC.	1	$389,425.46	3.04%	0	$0.00	
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$334,926.72	2.62%	0	$0.00	
		EAGLEBANK	1	$318,847.91	2.49%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$370,178.84	2.89%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$349,337.77	2.73%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$295,763.70	2.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	36	$10,295,239.95	80.45%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$270,733.61	2.12%	0	$0.00	
		NJ LENDERS CORP.	1	$173,109.96	1.35%	0	$0.00	
Total			**44**	**$12,797,563.92**	**100%**	**0**	**$0.00**	
3138YHYK0		GOLDEN EMPIRE MORTGAGE INC.	1	$216,465.28	8.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$2,031,113.34	81.15%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$255,234.07	10.2%	0	$0.00	
Total			**12**	**$2,502,812.69**	**100%**	**0**	**$0.00**	
3138YHYL8		1ST PORTFOLIO LENDING CORPORATION	1	$84,882.89	0.15%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$264,268.51	0.45%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$480,803.86	0.83%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$260,560.65	0.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$618,721.02	1.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$319,549.12	0.55%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$493,964.72	0.85%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$277,975.06	0.48%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$380,945.55	0.66%	0	$0.00	
		AUGUSTA FINANCIAL, INC.	1	$307,149.82	0.53%	0	$0.00	
			1	$243,336.66	0.42%	0	$0.00	

	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,179,508.34	2.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	$279,605.48	0.48%	0	$0.00	
	DEL SUR CORPORATION	2	$459,172.62	0.79%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$564,002.00	0.97%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$235,597.87	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$505,642.83	0.87%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$533,340.83	0.92%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$325,100.13	0.56%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	1	$257,972.98	0.44%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$199,460.21	0.34%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$379,488.14	0.65%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$259,649.78	0.45%	0	$0.00	
	GUARANTEED RATE, INC.	1	$415,042.38	0.71%	0	$0.00	
	HOME SEVING & TRUST MORTGAGE	1	$312,615.04	0.54%	0	$0.00	
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$315,554.76	0.54%	0	$0.00	
	JAMS-01, INC	1	$324,102.89	0.56%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	150	$37,334,552.70	64.23%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$373,489.25	0.64%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$192,965.88	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$352,264.00	0.61%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$309,163.34	0.53%	0	$0.00	
	MORTGAGE MASTER, INC.	5	$2,208,807.50	3.8%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$321,489.92	0.55%	0	$0.00	
	NFM INC	2	$478,225.42	0.82%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$355,801.79	0.61%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,075.28	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$344,089.68	0.59%	0	$0.00	
		1	$299,209.58	0.51%	0	$0.00	

		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION						
		RPM MORTGAGE INC	2	$627,743.98	1.08%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$247,650.57	0.43%	0	$0.00	
		SILVERMINE VENTURES, LLC	1	$339,531.57	0.58%	0	$0.00	
		STERLING NATIONAL BANK	2	$549,265.17	0.95%	0	$0.00	
		THE MORTGAGE FIRM, INC.	2	$589,348.95	1.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$189,487.21	0.33%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	$427,449.06	0.74%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$289,199.49	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$223,367.68	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$265,736.44	0.46%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$147,377.49	0.25%	0	$0.00	
		WEI MORTGAGE CORPORATION A CORPORATION	1	$300,986.37	0.52%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$269,287.57	0.46%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,648.68	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,696.90	0.39%	0	$0.00	
Total			**221**	**$58,122,925.61**	**100%**	**0**	**$0.00**	
3138YHYM6		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$315,627.39	14.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	9	$1,569,588.76	71.47%	0	$0.00	
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$151,360.54	6.89%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$159,568.16	7.27%	0	$0.00	
Total			**13**	**$2,196,144.85**	**100%**	**0**	**$0.00**	
3138YHYN4		AMERICAN FINANCIAL RESOURCES, INC.	1	$324,305.51	1.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$598,163.72	2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$298,190.30	1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES,	1	$281,117.08	0.94%	0	$0.00	

	LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$153,514.57	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$366,814.52	1.23%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,531.93	0.89%	0	$0.00	
	BELL STATE BANK & TRUST	1	$204,448.55	0.68%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$407,499.51	1.36%	0	$0.00	
	CAPITAL CENTER L.L.C.	1	$105,829.51	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$143,763.30	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$105,779.88	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,474.07	1%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$140,253.69	0.47%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$253,732.16	0.85%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$129,795.15	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$642,088.95	2.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$262,090.24	0.88%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$912,426.93	3.05%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$178,193.69	0.6%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$612,445.29	2.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$564,371.58	1.89%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$200,954.56	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,355,811.50	7.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$218,275.78	0.73%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$231,510.34	0.77%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$202,659.05	0.68%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$148,744.31	0.5%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,678.31	0.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$402,128.26	1.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$322,956.25	1.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$298,969.09	1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$326,114.27	1.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,339.99	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$139,307.76	0.47%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$327,264.53	1.1%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$415,399.39	1.39%	0	$0.00	
	GOOGAIN, INC	1	$372,845.22	1.25%	0	$0.00	
	GUARANTEED RATE, INC.	1	$393,323.88	1.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,649,087.46	5.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$308,025.98	1.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$597,375.13	2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$412,360.25	1.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$99,849.38	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	13	$3,269,649.16	10.94%	0	$0.00	
	LEADER BANK, NA	1	$263,556.37	0.88%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$298,775.30	1%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$182,423.16	0.61%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$190,942.38	0.64%	0	$0.00	
	MORTGAGE MASTER, INC.	5	$1,240,353.32	4.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$372,148.74	1.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$916,009.70	3.07%	0	$0.00	
	NFM INC	2	$573,699.76	1.92%	0	$0.00	
	NJ LENDERS CORP.	1	$249,589.06	0.84%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$391,327.31	1.31%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$234,596.73	0.78%	0	$0.00	
	PERL MORTGAGE, INC	1	$274,547.97	0.92%	0	$0.00	

		PHH HOME LOANS, LLC	1	$415,536.17	1.39%	0	$0.00	
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$279,498.58	0.94%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$483,047.55	1.62%	0	$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$341,437.84	1.14%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$98,095.37	0.33%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$314,359.62	1.05%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$299,094.89	1%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$240,206.65	0.8%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$239,579.26	0.8%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$184,416.85	0.62%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$326,123.76	1.09%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$416,268.96	1.39%	0	$0.00	
		THE BUSINESS BANK OF ST LOUIS	1	$404,290.00	1.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$133,041.25	0.45%	0	$0.00	
		VIP MORTGAGE INC	1	$267,319.34	0.88%	0	$0.00	
Total			**116**	**$29,885,745.87**	**100%**	**0**	**$0.00**	
3138YHYQ7		ALL WESTERN MORTGAGE, INC.	2	$633,468.05	2.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$210,660.62	0.7%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$368,729.48	1.22%	0	$0.00	
		ANCHOR FUNDING INC	1	$340,351.35	1.13%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$244,614.42	0.81%	0	$0.00	
		BOFI FEDERAL BANK	2	$437,307.74	1.45%	0	$0.00	
		CAPITAL CITY BANK	1	$234,438.48	0.78%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$535,450.29	1.78%	0	$0.00	
		CMC FUNDING, INC.	1	$378,721.84	1.26%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$224,661.12	0.75%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$347,826.11	1.15%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$286,298.71	0.95%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$318,532.44	1.06%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$618,200.46	2.05%	0	$0.00	

	DISCOVER HOME LOANS, INC.	3	$975,784.09	3.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$299,548.15	0.99%	0	$0.00	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$267,674.11	0.89%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$203,637.50	0.68%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$256,686.46	0.85%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$282,076.61	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,314,787.54	4.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$203,985.45	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$280,419.99	0.93%	0	$0.00	
	GUARANTEED RATE, INC.	2	$659,187.62	2.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$298,729.13	0.99%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$299,538.10	0.99%	0	$0.00	
	HOMESTEAD FUNDING CORP.A A CORPORATION	1	$263,593.52	0.87%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$316,223.00	1.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	30	$7,481,830.79	24.82%	0	$0.00	
	LEADER BANK, NA	1	$245,583.70	0.81%	0	$0.00	
	M/I FINANCIAL, LLC	1	$415,567.03	1.38%	0	$0.00	
	MLD MORTGAGE INC.	1	$391,327.31	1.3%	0	$0.00	
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$239,613.97	0.79%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$406,759.08	1.35%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$2,352,275.34	7.8%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$332,832.79	1.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$324,477.25	1.08%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$331,430.27	1.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$344,906.26	1.14%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$756,749.45	2.51%	0	$0.00	
	NJ LENDERS CORP.	1	$368,393.47	1.22%	0	$0.00	
	OA MORTGAGE SERVICES	1	$326,485.37	1.08%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$191,710.82	0.64%	0	$0.00	

		PARAGON HOME LOANS, INC.	1	$319,485.29	1.06%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$415,627.27	1.38%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	2	$697,841.21	2.31%	0	$0.00	
		PERL MORTGAGE, INC	1	$169,221.39	0.56%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$349,923.87	1.16%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$309,421.71	1.03%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$371,874.65	1.23%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$343,814.46	1.14%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$325,475.65	1.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$260,570.98	0.86%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$287,546.75	0.95%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$276,609.71	0.92%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$408,650.31	1.36%	0	$0.00	
Total			**103**	**$30,147,138.53**	**100%**	**0**	**$0.00**	
3138YHYR5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,500.15	7.35%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS	1	$168,867.54	7.36%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$166,517.79	7.26%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$338,233.74	14.74%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$152,244.85	6.64%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$153,618.83	6.7%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$336,006.73	14.65%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$156,096.56	6.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$330,037.25	14.39%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$154,623.66	6.74%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$169,243.49	7.37%	0	$0.00	
Total			**14**	**$2,293,990.59**	**100%**	**0**	**$0.00**	
3138YHYS3		JPMORGAN CHASE BANK, N.A.	119	$7,942,326.49	100%	0	$0.00	
Total			**119**	**$7,942,326.49**	**100%**	**0**	**$0.00**	

3138YHYT1		JPMORGAN CHASE BANK, N.A.	41	$2,794,093.11	100%	0	$0.00	
Total			**41**	**$2,794,093.11**	**100%**	**0**	**$0.00**	
3138YHYU8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$172,509.14	0.57%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$162,248.42	0.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$171,136.93	0.57%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,739.56	0.57%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$163,252.03	0.54%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$158,643.74	0.53%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$171,636.28	0.57%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	$326,039.20	1.08%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$300,090.16	0.99%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$168,306.91	0.56%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$154,487.19	0.51%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$159,521.49	0.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$316,647.90	1.05%	0	$0.00	
		EXTRACO BANKS N.A.	1	$158,206.49	0.52%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$157,057.30	0.52%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$330,691.42	1.1%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.55%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$173,531.46	0.57%	0	$0.00	
		FISHER FINANCIAL GROUP, INC.	1	$167,319.57	0.55%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$155,555.45	0.52%	0	$0.00	
		GTL INVESTMENTS, INC.	1	$166,990.27	0.55%	0	$0.00	
		GUARANTEED RATE, INC.	3	$472,144.52	1.56%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$800,756.48	2.65%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$149,077.24	0.49%	0	$0.00	
		INTERLINC MORTGAGE SERVICES	1	$171,781.42	0.57%	0	$0.00	

	LLC						
	JOHN ADAMS MORTGAGE COMPANY	1	$157,431.76	0.52%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	115	$18,629,692.35	61.73%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$170,819.06	0.57%	0	$0.00	
	LOAN SIMPLE, INC.	1	$149,199.48	0.49%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$157,962.64	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$174,259.38	0.58%	0	$0.00	
	MILEND, INC.,A GEORGIA CORPORATION	1	$171,471.51	0.57%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$156,164.93	0.52%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$160,318.62	0.53%	0	$0.00	
	NEWBRIDGE BANK	1	$172,771.65	0.57%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$157,779.37	0.52%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$167,308.77	0.55%	0	$0.00	
	PHH HOME LOANS, LLC	1	$160,471.75	0.53%	0	$0.00	
	PULASKI BANK	2	$328,924.47	1.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,344.99	0.54%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,452.05	0.51%	0	$0.00	
	SAN DIEGO FUNDING	1	$173,516.60	0.57%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$168,544.42	0.56%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$155,506.64	0.52%	0	$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$156,018.18	0.52%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$173,811.27	0.58%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$158,657.32	0.53%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$163,601.34	0.54%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$151,051.77	0.5%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$161,832.71	0.54%	0	$0.00	
	VIP MORTGAGE INC	4	$662,462.40	2.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$167,289.00	0.55%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$169,128.67	0.56%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$155,901.03	0.52%	0	$0.00	
	WHITNEY BANK	1	$165,102.77	0.55%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$163,055.24	0.54%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$168,822.56	0.56%	0	$0.00	
		Unavailable	1	$169,885.03	0.57%	0	$0.00	
Total			**186**	**$30,180,930.30**	**100%**	**0**	**$0.00**	
3138YHYV6		BERKSHIRE BANK, A BANKING CORPORATION	1	$205,227.63	2.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	30	$8,162,730.02	93.53%	0	$0.00	
		STERLING NATIONAL BANK	1	$358,976.10	4.12%	0	$0.00	
Total			**32**	**$8,726,933.75**	**100%**	**0**	**$0.00**	
3138YHYW4		AMERIPRO FUNDING, INC.	1	$115,106.35	1.31%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$135,735.37	1.54%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$132,988.51	1.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	66	$8,155,443.86	92.74%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$140,582.33	1.6%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$114,496.00	1.3%	0	$0.00	
Total			**71**	**$8,794,352.42**	**100%**	**0**	**$0.00**	
3138YHYX2		ALERUS FINANCIAL NA	1	$90,775.81	0.48%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$99,576.79	0.53%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$390,020.17	2.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,500.00	0.51%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$107,500.00	0.57%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$89,229.40	0.48%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$103,100.56	0.55%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$202,079.03	1.08%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$106,062.68	0.56%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$109,529.74	0.58%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$91,610.64	0.49%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$109,095.40	0.58%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$94,597.94	0.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$90,810.11	0.48%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$100,812.77	0.54%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$89,647.36	0.48%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$94,552.30	0.5%	0	$0.00	
	EQUITY NOW INC.	1	$101,568.32	0.54%	0	$0.00	
	EXTRACO BANKS N.A.	1	$109,161.32	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,898.30	0.49%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$105,949.69	0.56%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$96,647.24	0.51%	0	$0.00	
	FIRST NATIONAL BANK	2	$183,943.28	0.98%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,152.34	0.53%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$102,675.70	0.55%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$91,212.27	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,534.01	0.58%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$88,047.26	0.47%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$100,248.24	0.53%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$99,135.15	0.53%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$91,610.64	0.49%	0	$0.00	
	INLANTA MORTGAGE INC	1	$86,706.74	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	115	$11,243,690.38	59.87%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$99,568.16	0.53%	0	$0.00	
	MAIN BANK	1	$98,160.82	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$92,996.83	0.5%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$109,980.00	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,152.34	0.53%	0	$0.00	
	PERL MORTGAGE, INC.	1	$99,143.78	0.53%	0	$0.00	
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	$86,460.83	0.46%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,713.86	0.53%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$99,572.49	0.53%	0	$0.00	
		1	$106,500.00	0.57%	0	$0.00	

		PRIORITY MORTGAGE CORP., A CORPORATION						
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,152.34	0.53%	0	$0.00	
		PULASKI BANK, A FERERAL SAVINGS BANK	1	$98,626.65	0.53%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	3	$290,214.59	1.55%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,502.08	0.53%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$100,000.00	0.53%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$109,067.57	0.58%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$187,728.61	1%	0	$0.00	
		THE MORTGAGE FIRM, INC.,A CORPORATION	1	$108,599.31	0.58%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$413,009.65	2.2%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$299,217.85	1.59%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,221.65	0.48%	0	$0.00	
		VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$98,576.77	0.52%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$85,259.37	0.45%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$99,572.49	0.53%	0	$0.00	
		VIP MORTGAGE INC	1	$94,547.94	0.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$84,874.40	0.45%	0	$0.00	
		WHITNEY BANK	3	$282,586.37	1.5%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK,MISSI	1	$92,606.41	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$91,664.36	0.49%	0	$0.00	
Total			**192**	**$18,778,959.10**	**100%**	**0**	**$0.00**	
3138YHYY0		JPMORGAN CHASE BANK, N.A.	25	$2,340,071.04	100%	0	$0.00	
Total			**25**	**$2,340,071.04**	**100%**	**0**	**$0.00**	
3138YHYZ7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,829.40	1.71%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$87,670.47	1.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	51	$4,945,316.14	93.24%	0	$0.00	
		PARAGON HOME LOANS, INC.	1	$91,626.16	1.73%	0	$0.00	

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$88,268.10	1.67%	0	$0.00	
Total			**55**	**$5,303,710.27**	**100%**	**0**	**$0.00**	
3138YHZ29		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$94,167.39	1.43%	0	$0.00	
		HOME FINANCING UNLIMITED, INC.	1	$101,600.00	1.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	65	$6,203,909.12	94.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$100,673.18	1.53%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$91,783.52	1.39%	0	$0.00	
Total			**69**	**$6,592,133.21**	**100%**	**0**	**$0.00**	
3138YHZ37		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$119,475.77	0.85%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	$150,000.00	1.07%	0	$0.00	
		GTL INVESTMENTS, INC.	1	$138,641.47	0.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	100	$12,843,095.32	91.36%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$142,102.63	1.01%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$142,500.00	1.01%	0	$0.00	
		NTFN, INC.	1	$126,836.52	0.9%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$111,305.53	0.79%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$149,190.28	1.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$134,464.65	0.96%	0	$0.00	
Total			**109**	**$14,057,612.17**	**100%**	**0**	**$0.00**	
3138YHZ45		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$71,911.47	0.69%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$79,520.00	0.77%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$77,404.35	0.75%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$76,592.18	0.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,417.31	0.8%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.81%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$77,692.00	0.75%	0	$0.00	
		INLANTA MORTGAGE INC	1	$81,000.00	0.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	139	$9,510,071.45	91.68%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$79,903.70	0.77%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION	1	$71,300.00	0.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.77%	0	$0.00	
Total			**150**	**$10,372,812.46**	**100%**	**0**	**$0.00**	
3138YHZ60		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$93,613.78	2.74%	0	$0.00	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$96,875.13	2.84%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$105,311.14	3.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	30	$2,943,011.57	86.17%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$88,400.00	2.59%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$88,063.45	2.58%	0	$0.00	
Total			**35**	**$3,415,275.07**	**100%**	**0**	**$0.00**	
3138YHZ78		BANKSOUTH MORTGAGE COMPANY LLC	1	$78,895.97	5.85%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$72,000.00	5.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	15	$1,118,522.87	82.96%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$78,895.97	5.85%	0	$0.00	
Total			**18**	**$1,348,314.81**	**100%**	**0**	**$0.00**	
3138YHZ86		JPMORGAN CHASE BANK, N.A.	11	$1,061,349.31	100%	0	$0.00	
Total			**11**	**$1,061,349.31**	**100%**	**0**	**$0.00**	
3138YHZ94		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$315,534.47	6.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	12	$4,170,454.86	85.94%	0	$0.00	
		SILVERMINE VENTURES, LLC	1	$367,000.00	7.56%	0	$0.00	
Total			**14**	**$4,852,989.33**	**100%**	**0**	**$0.00**	
3138YHZA1		JPMORGAN CHASE BANK, N.A.	11	$2,764,265.56	100%	0	$0.00	
Total			**11**	**$2,764,265.56**	**100%**	**0**	**$0.00**	
3138YHZB9		GARDNER FINANCIAL SERVICES, LTD.	1	$201,479.47	5.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	15	$3,389,296.27	89.19%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$209,343.14	5.51%	0	$0.00	
Total			**17**	**$3,800,118.88**	**100%**	**0**	**$0.00**	

3138YHZC7		ACOPIA LLC, A CORPORATION	1	$209,446.31	2.29%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$377,975.10	4.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$178,672.07	1.95%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,759.58	2.48%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$196,729.41	2.15%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$289,094.78	3.15%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$298,678.26	3.26%	0	$0.00	
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$97,750.00	1.07%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$611,556.42	6.67%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$267,594.12	2.92%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$209,156.86	2.28%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$306,719.01	3.35%	0	$0.00	
		FIRST COUNTY BANK	1	$69,176.01	0.75%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$414,963.66	4.53%	0	$0.00	
		FIRST NATIONAL BANK	2	$404,371.23	4.41%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$413,318.03	4.51%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$270,615.30	2.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	12	$3,291,414.76	35.91%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$292,206.89	3.19%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	$89,603.48	0.98%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$375,502.07	4.1%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$97,221.33	1.06%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$176,134.77	1.92%	0	$0.00	
Total			**36**	**$9,165,659.45**	**100%**	**0**	**$0.00**	
3138YHZD5		ALLEN TATE MORTGAGE SERVICES, INC.	1	$186,778.87	0.92%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$98,731.28	0.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,645.71	1.02%	0	$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$290,413.53	1.44%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$206,399.74	1.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$304,117.18	1.5%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$197,035.08	0.97%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$326,228.89	1.61%	0	$0.00	
	BANK OF ENGLAND	1	$181,378.23	0.9%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$240,893.02	1.19%	0	$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$197,453.27	0.98%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$230,062.65	1.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$220,713.56	1.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$202,349.14	1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$294,280.79	1.46%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	1	$466,055.89	2.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$200,644.85	0.99%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$403,594.53	2%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$188,661.20	0.93%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	37	$8,899,737.51	44.02%	0	$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,644.30	0.9%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$190,542.44	0.94%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$321,453.96	1.59%	0	$0.00	
	MIDWEST BANKCENTRE	1	$225,096.76	1.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$193,588.86	0.96%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$177,648.13	0.88%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,453.27	0.98%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,320.55	1%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$386,605.74	1.91%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$207,325.97	1.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A	1	$335,670.60	1.66%	0	$0.00	

		CORPORATION						
		PRESIDENTIAL BANK, FSB	1	$197,453.27	0.98%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$246,816.61	1.22%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,347.05	0.96%	0	$0.00	
		RMR FINANCIAL, LLC	1	$259,651.08	1.28%	0	$0.00	
		RPM MORTGAGE INC	2	$597,266.22	2.95%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$191,134.77	0.95%	0	$0.00	
		STERLING NATIONAL BANK	1	$548,058.85	2.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$296,179.93	1.46%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$411,743.06	2.04%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$255,455.19	1.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,842.07	1.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$411,690.11	2.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$202,415.63	1%	0	$0.00	
Total			**81**	**$20,217,579.34**	**100%**	**0**	**$0.00**	
3138YHZE3		JPMORGAN CHASE BANK, N.A.	24	$1,478,751.01	100%	0	$0.00	
Total			**24**	**$1,478,751.01**	**100%**	**0**	**$0.00**	
3138YHZF0		JPMORGAN CHASE BANK, N.A.	11	$1,375,239.56	100%	0	$0.00	
Total			**11**	**$1,375,239.56**	**100%**	**0**	**$0.00**	
3138YHZG8		JPMORGAN CHASE BANK, N.A.	20	$2,245,212.83	100%	0	$0.00	
Total			**20**	**$2,245,212.83**	**100%**	**0**	**$0.00**	
3138YHZH6		JPMORGAN CHASE BANK, N.A.	16	$1,321,323.99	100%	0	$0.00	
Total			**16**	**$1,321,323.99**	**100%**	**0**	**$0.00**	
3138YHZJ2		AMERICAN FINANCING CORPORATION	1	$129,828.81	1.48%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$219,197.59	2.5%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$169,131.85	1.93%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$265,048.77	3.02%	0	$0.00	
		COMMERCE MORTGAGE	1	$223,181.32	2.54%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	2	$388,933.40	4.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	34	$5,806,437.09	66.1%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$235,374.85	2.68%	0	$0.00	

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$265,455.75	3.02%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$233,216.21	2.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$288,220.02	3.28%	0	$0.00	
		VIP MORTGAGE INC	1	$165,820.83	1.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$394,183.25	4.47%	0	$0.00	
Total			**47**	**$8,784,029.74**	**100%**	**0**	**$0.00**	
3138YHZK9		AMERICAN FINANCING CORPORATION	3	$580,605.95	10.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	17	$3,326,370.91	62.25%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$492,970.88	9.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$372,910.51	6.98%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$216,736.45	4.06%	0	$0.00	
		PULASKI BANK	1	$239,646.43	4.48%	0	$0.00	
		VIP MORTGAGE INC	1	$114,645.37	2.15%	0	$0.00	
Total			**27**	**$5,343,886.50**	**100%**	**0**	**$0.00**	
3138YHZL7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$288,000.00	0.82%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$194,400.00	0.55%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$416,343.73	1.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$185,200.00	0.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$187,740.54	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$304,540.62	0.87%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,304.16	0.61%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$381,012.46	1.08%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$235,000.00	0.67%	0	$0.00	
		CAPSTAR LENDING LLC	1	$409,739.89	1.16%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$256,000.48	0.73%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$416,343.73	1.18%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$404,362.62	1.15%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$236,000.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$415,627.28	1.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$247,502.34	0.7%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$217,000.00	0.62%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$719,356.48	2.05%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$370,000.00	1.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,126,388.06	3.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$182,500.00	0.52%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$720,387.17	2.05%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$322,469.07	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,227,511.15	3.49%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$263,475.53	0.75%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$391,341.60	1.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$300,000.00	0.85%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$399,283.71	1.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$288,374.54	0.82%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$398,654.59	1.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$400,546.57	1.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$315,416.26	0.9%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$248,581.79	0.71%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$285,729.56	0.81%	0	$0.00	
	GUARANTEED RATE, INC.	2	$771,724.17	2.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$563,049.63	1.6%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,752,176.55	4.98%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$879,547.08	2.5%	0	$0.00	
		1	$339,640.81	0.97%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,329.27	1.18%	0	$0.00	
	INLANTA MORTGAGE INC	1	$161,000.00	0.46%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$289,533.54	0.82%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	18	$4,457,157.26	12.67%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$207,000.00	0.59%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$287,100.00	0.82%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$236,019.76	0.67%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$179,722.86	0.51%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,580.10	0.71%	0	$0.00	
	MILEND, INC.	1	$185,226.72	0.53%	0	$0.00	
	MLD MORTGAGE INC.	1	$412,106.67	1.17%	0	$0.00	
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	$706,801.05	2.01%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$466,122.71	1.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$41,938.12	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$265,640.37	0.76%	0	$0.00	
	MORTGAGE MASTER, INC.	5	$1,698,272.30	4.83%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$330,000.00	0.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$182,905.33	0.52%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$201,000.00	0.57%	0	$0.00	
	NJ LENDERS CORP	1	$279,539.75	0.79%	0	$0.00	
	OAKSTAR BANK	1	$388,000.00	1.1%	0	$0.00	
	PATRIOT COMMUNITY BANK,A STATE BANK	1	$300,000.00	0.85%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$289,373.06	0.82%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$236,000.00	0.67%	0	$0.00	
	R P FUNDING, INC	1	$294,525.51	0.84%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$159,731.27	0.45%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$299,517.46	0.85%	0	$0.00	
	RMR FINANCIAL, LLC	1	$416,385.67	1.18%	0	$0.00	
	RPM MORTGAGE INC	1	$416,284.41	1.18%	0	$0.00	

		STIFEL BANK AND TRUST	1	$150,500.00	0.43%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$283,125.00	0.8%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$411,351.61	1.17%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$416,284.41	1.18%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$255,000.00	0.72%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$299,474.07	0.85%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$324,442.29	0.92%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$327,948.26	0.93%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$294,000.00	0.84%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$243,000.00	0.69%	0	$0.00	
		VIP MORTGAGE INC	1	$271,000.00	0.77%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$224,360.35	0.64%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$344,445.08	1.01%	0	$0.00	
Total			**121**	**$35,174,016.43**	**100%**	**0**	**$0.00**	
3138YHZM5		A & N MORTGAGE SERVICES, INC.	1	$207,000.00	0.41%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$325,875.00	0.65%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$416,314.14	0.83%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$325,391.39	0.65%	0	$0.00	
		AMERICASH, A CORPORATION	1	$327,960.04	0.65%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$286,567.74	0.57%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$344,393.13	0.69%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$256,568.35	0.51%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$191,697.83	0.38%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$322,979.66	0.64%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$223,684.38	0.45%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	2	$659,328.37	1.31%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	2	$558,218.81	1.11%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$311,498.16	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$159,933.34	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,743.95	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$144,500.00	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	$169,300.00	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$487,525.78	0.97%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$279,519.51	0.56%	0	$0.00	
	EMC HOLDINGS LLC	1	$366,913.97	0.73%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$374,296.99	0.74%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$384,367.17	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,572,364.61	3.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$404,305.00	0.8%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$402,807.58	0.8%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$309,922.09	0.62%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$618,365.07	1.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$415,769.36	0.83%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,109,158.93	2.21%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$257,593.96	0.51%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$347,427.98	0.69%	0	$0.00	
	GUARANTEED RATE, INC.	1	$357,398.71	0.71%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$348,200.90	0.69%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,182,718.93	6.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,058,492.99	2.11%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,779.02	0.3%	0	$0.00	

	HALLMARK HOME MORTGAGE LLC	1	$319,528.57	0.64%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$416,371.94	0.83%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$382,260.38	0.76%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$237,799.50	0.47%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	60	$18,031,666.58	35.88%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$303,552.15	0.6%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$405,297.53	0.81%	0	$0.00	
	M/I FINANCIAL, LLC	2	$601,213.33	1.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,579.20	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$281,306.59	0.56%	0	$0.00	
	MLD MORTGAGE INC.	1	$290,489.85	0.58%	0	$0.00	
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$318,991.31	0.63%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$690,877.08	1.37%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$379,126.15	0.75%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$249,597.88	0.5%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$900,285.00	1.79%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$587,589.35	1.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$823,435.01	1.64%	0	$0.00	
	NJ LENDERS CORP.	1	$415,470.37	0.83%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,000.00	0.23%	0	$0.00	
	OAKSTAR BANK	1	$90,000.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$239,760.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$583,000.98	1.16%	0	$0.00	
	PERL MORTGAGE, INC	1	$147,761.95	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$283,553.04	0.56%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$391,369.48	0.78%	0	$0.00	
	POLI MORTGAGE GROUP, INC.,A CORPORATION	1	$209,662.23	0.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$398,344.15	0.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$344,480.38	0.69%	0	$0.00	
	PROSPERITY BANK	1	$191,670.52	0.38%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$246,611.28	0.49%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$375,395.22	0.75%	0	$0.00	

		THE LENDING PARTNERS, LLC	1	$386,577.20	0.77%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$234,829.85	0.47%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$131,000.00	0.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$645,670.96	1.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$199,698.77	0.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,014.72	0.7%	0	$0.00	
		VIP MORTGAGE INC	1	$317,021.80	0.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$649,009.93	1.29%	0	$0.00	
Total			**168**	**$50,248,753.07**	**100%**	**0**	**$0.00**	
3138YHZN3		AFFILIATED MORTGAGE COMPANY	1	$416,314.56	1.18%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$274,500.00	0.78%	0	$0.00	
		AMERICASH A CORPORATION	1	$416,314.56	1.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$356,462.30	1.01%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,329.27	1.18%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$358,447.26	1.02%	0	$0.00	
		BELL STATE BANK & TRUST	1	$318,194.44	0.9%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$416,343.73	1.18%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$341,484.89	0.97%	0	$0.00	
		CLIFFCO, INC.	1	$210,000.00	0.6%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$636,357.96	1.81%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$397,400.55	1.13%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$319,474.01	0.91%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$331,454.29	0.94%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	0.62%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$380,373.74	1.08%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$349,923.87	0.99%	0	$0.00	
		EAGLEBANK	1	$416,284.41	1.18%	0	$0.00	
			1	$201,600.00	0.57%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC	1	$285,749.58	0.81%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$356,725.30	1.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,299.61	1.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,373.44	1.18%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$416,357.96	1.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$692,907.80	1.97%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$372,400.04	1.06%	0	$0.00	
	GUARANTEED RATE, INC.	1	$416,357.96	1.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$399,356.62	1.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,247.69	1.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	28	$10,908,865.16	30.97%	0	$0.00	
	LEADER BANK, NA	2	$723,421.87	2.05%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$399,356.62	1.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$357,886.12	1.02%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$416,314.56	1.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$407,299.86	1.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$213,700.00	0.61%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$369,442.72	1.05%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$780,743.00	2.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$201,600.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$684,245.02	1.94%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$411,351.61	1.17%	0	$0.00	
	NJ LENDERS CORP.	1	$401,680.59	1.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$693,941.66	1.97%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$280,000.00	0.8%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$716,435.16	2.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$343,957.83	0.98%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$299,527.87	0.85%	0	$0.00	

		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$395,349.08	1.12%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$353,466.82	1%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$416,268.96	1.18%	0	$0.00	
		RMR FINANCIAL, LLC	1	$416,343.73	1.18%	0	$0.00	
		RPM MORTGAGE INC	2	$736,786.93	2.09%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,357.96	1.18%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$409,326.07	1.16%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$729,872.91	2.07%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$384,353.35	1.09%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$416,284.41	1.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$353,455.32	1%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$336,957.15	0.96%	0	$0.00	
		WEI MORTGAGE CORPORATION, A CORPORATION	1	$279,578.28	0.84%	0	$0.00	
Total			**96**	**$35,219,206.46**	**100%**	**0**	**$0.00**	
3138YHZP8		AFFILIATED MORTGAGE COMPANY	1	$194,100.69	0.75%	0	$0.00	
		ALERUS FINANCIAL NA	1	$245,000.00	0.95%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$395,000.00	1.53%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$236,600.00	0.92%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$400,000.00	1.55%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$267,305.63	1.04%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	1.62%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$407,398.93	1.58%	0	$0.00	
		BOFI FEDERAL BANK	1	$179,704.13	0.7%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$398,500.00	1.55%	0	$0.00	
		CMC FUNDING, INC, A CORPORATION	1	$159,504.04	0.62%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$620,667.13	2.41%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$264,586.99	1.03%	0	$0.00	
			1	$408,746.00	1.59%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DISCOVER HOME LOANS, INC.	2	$519,616.20	2.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$700,811.60	2.72%	0	$0.00	
	EAGLEBANK, A CORPORATION	3	$971,767.30	3.77%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$416,343.73	1.62%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$296,542.72	1.15%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$319,485.29	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$440,668.09	1.71%	0	$0.00	
	FIDELITY BANK	1	$267,172.55	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,559.65	1.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$393,209.62	1.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$347,487.93	1.35%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,781.97	0.57%	0	$0.00	
	GUARANTEED RATE, INC.	3	$984,483.21	3.82%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$401,793.92	1.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$323,672.27	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$305,104.51	1.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$415,685.55	1.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$271,571.93	1.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$174,423.92	0.68%	0	$0.00	
	INLANTA MORTGAGE INC	1	$198,214.00	0.77%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$385,655.30	1.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	5	$1,530,750.00	5.94%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$408,214.52	1.58%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,982.45	0.54%	0	$0.00	
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$340,000.00	1.32%	0	$0.00	

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$406,642.81	1.58%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$235,901.95	0.92%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$413,000.00	1.6%	0	$0.00	
		MORTGAGE MASTER, INC	1	$414,332.49	1.61%	0	$0.00	
		MORTGAGE MASTER, INC.	4	$1,407,565.42	5.46%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$554,143.32	2.15%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$390,737.19	1.52%	0	$0.00	
		PERL MORTGAGE, INC	3	$959,771.01	3.72%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$736,000.00	2.86%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$287,131.10	1.11%	0	$0.00	
		PINNACLE BANK	1	$299,538.10	1.16%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$255,213.84	0.99%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$351,146.50	1.36%	0	$0.00	
		RMR FINANCIAL, LLC	1	$221,665.63	0.86%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$288,000.00	1.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$411,735.66	1.6%	0	$0.00	
		THE BANK OF CANTON	1	$319,528.57	1.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$237,641.53	0.92%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$405,246.35	1.57%	0	$0.00	
		UNION MORTGAGE GROUP, INC,A CORPORATION	1	$91,435.03	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$344,580.08	1.34%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$382,397.24	1.48%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$359,408.26	1.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$416,343.73	1.61%	0	$0.00	
Total			**84**	**$25,766,603.25**	**100%**	**0**	**$0.00**	
3138YHZQ6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$182,911.68	0.61%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$189,361.49	0.63%	0	$0.00	
		AMERICAN INTERNET MORTGAGE INC.	1	$340,824.75	1.14%	0	$0.00	
			1	$177,326.55	0.59%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$219,275.78	0.73%	0	$0.00	
	ANCHOR FUNDING INC	1	$123,717.47	0.41%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$343,116.75	1.14%	0	$0.00	
	BANK OF COLORADO	1	$164,269.11	0.55%	0	$0.00	
	BANK OF ENGLAND	1	$269,536.67	0.9%	0	$0.00	
	BELL STATE BANK & TRUST A CORPORATION	1	$209,352.35	0.7%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$185,694.27	0.62%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$174,392.27	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$568,497.58	1.89%	0	$0.00	
	CMC FUNDING, INC., A CORPORATION	1	$148,286.04	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$983,071.81	3.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$175,570.94	0.59%	0	$0.00	
	CRESTLINE FUNDING CORP.	1	$137,787.52	0.46%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$217,407.31	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$126,554.84	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$356,815.99	1.19%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$359,694.69	1.2%	0	$0.00	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$342,518.93	1.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,843.36	0.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$141,353.96	0.47%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$314,447.78	1.05%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$316,461.84	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,512,545.66	5.04%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$171,705.86	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$251,239.71	0.84%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$328,959.79	1.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$161,671.47	0.54%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,409.26	1%	0	$0.00	
	GENEQUITY MORTGAGE INC	2	$554,024.97	1.85%	0	$0.00	
	GENEQUITY MORTGAGE, INC,	1	$194,371.80	0.65%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$345,875.36	1.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$168,234.82	0.56%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$196,776.02	0.66%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$159,517.29	0.53%	0	$0.00	
	GUARANTEED RATE, INC.	1	$190,955.53	0.64%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,738,526.62	5.79%	0	$0.00	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$164,656.18	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$224,275.16	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$119,613.42	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$382,141.83	1.27%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$165,500.36	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$124,588.51	0.42%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$210,861.90	0.7%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	26	$5,949,647.44	19.83%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$254,571.70	0.85%	0	$0.00	
	M/I FINANCIAL, LLC	1	$281,230.01	0.94%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$325,998.42	1.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$148,441.09	0.49%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$210,334.91	0.7%	0	$0.00	
	MILEND, INC.	2	$347,963.27	1.16%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$171,746.61	0.57%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$292,019.21	0.97%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$251,086.61	0.84%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$342,464.80	1.14%	0	$0.00	
	MORTGAGE MASTER, INC.	5	$1,139,040.77	3.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$292,263.74	0.97%	0	$0.00	

		NJ LENDERS CORP	1	$373,665.40	1.25%	0	$0.00	
		OAKSTAR BANK	1	$29,901.25	0.1%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$188,709.00	0.63%	0	$0.00	
		OPES ADVISORS, INC.	1	$215,348.32	0.72%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$288,966.71	0.96%	0	$0.00	
		PHH HOME LOANS, LLC	1	$140,864.23	0.47%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$381,109.07	1.27%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$289,922.66	0.97%	0	$0.00	
		PULASKI BANK	1	$239,625.57	0.8%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$334,954.55	1.12%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$199,671.26	0.67%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$194,424.53	0.65%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$342,867.59	1.14%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$145,780.10	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$279,634.94	0.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$234,714.79	0.78%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$234,854.88	0.78%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$99,852.68	0.33%	0	$0.00	
		WALLICK & VOLK INC	1	$274,188.43	0.91%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$129,409.07	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$187,252.85	0.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$116,654.71	0.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	$237,018.77	0.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$301,005.85	0.99%	0	$0.00	
Total			**136**	**$30,004,749.04**	**100%**	**0**	**$0.00**	
3138YHZR4		AMERICAN FINANCING CORPORATION A CORPORATION	1	$150,161.79	5.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$221,453.34	8.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	13	$1,805,615.27	70.32%	0	$0.00	
			1	$101,821.88	3.97%	0	$0.00	

		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION						
		ONE NEVADA CREDIT UNION	1	$78,987.69	3.08%	0	$0.00	
		VIP MORTGAGE INC	2	$209,850.77	8.16%	0	$0.00	
Total			**20**	**$2,567,890.74**	**100%**	**0**	**$0.00**	
3138YHZS2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	1.41%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,476.79	1.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,773.70	1.38%	0	$0.00	
		BELL STATE BANK & TRUST	1	$168,777.45	1.38%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$174,429.84	1.43%	0	$0.00	
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$154,591.48	1.27%	0	$0.00	
		CAPSTAR LENDING LLC	1	$169,376.66	1.39%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$169,416.52	1.39%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$155,594.83	1.28%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$165,950.90	1.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,165.08	1.43%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$163,816.61	1.34%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$170,861.99	1.4%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$166,385.57	1.36%	0	$0.00	
		INLANTA MORTGAGE INC	1	$149,742.69	1.23%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$159,789.30	1.31%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$169,601.30	1.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	43	$6,922,522.96	56.75%	0	$0.00	
		LRS FINANCIAL NETWORK, INC.	1	$161,786.67	1.33%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$164,554.67	1.35%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$168,294.56	1.38%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$166,549.26	1.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$159,784.47	1.31%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$171,785.10	1.41%	0	$0.00	
			1	$168,304.73	1.38%	0	$0.00	

		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION						
		R P FUNDING, INC	1	$169,771.01	1.39%	0	$0.00	
		SIMONICH CORPORATION	1	$168,543.89	1.38%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$155,656.89	1.28%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$154,500.00	1.27%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$319,558.55	2.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$162,943.52	1.34%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$165,811.34	1.33%	0	$0.00	
Total			**75**	**$12,198,118.33**	**100%**	**0**	**$0.00**	
3138YHZT0		JPMORGAN CHASE BANK, N.A.	13	$2,007,899.62	80.3%	0	$0.00	
		RPM MORTGAGE INC	1	$161,051.25	6.44%	0	$0.00	
		STERLING NATIONAL BANK	1	$167,000.00	6.68%	0	$0.00	
		WHITNEY BANK	1	$164,500.00	6.58%	0	$0.00	
Total			**16**	**$2,500,450.87**	**100%**	**0**	**$0.00**	
3138YHZU7		ASHEVILLE SAVINGS BANK SSB	1	$130,796.26	5.54%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$133,450.00	5.65%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,400.00	5.18%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$124,800.00	5.28%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$126,001.00	5.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$1,040,708.41	44.05%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$137,600.00	5.82%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$113,832.05	4.82%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,033.57	6.01%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$142,500.00	6.03%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$148,290.77	6.29%	0	$0.00	
Total			**18**	**$2,362,412.06**	**100%**	**0**	**$0.00**	
3138YHZW3		JPMORGAN CHASE BANK, N.A.	16	$2,608,807.63	88.88%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$166,280.75	5.67%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$160,135.88	5.45%	0	$0.00	
Total			**18**	**$2,935,224.26**	**100%**	**0**	**$0.00**	

3138YHZX1		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$161,064.11	4.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	21	$3,447,139.12	91.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,310.53	4.49%	0	$0.00	
Total			**23**	**$3,777,513.76**	**100%**	**0**	**$0.00**	
3138YHZY9		FARMERS & STOCKMENS BANK	1	$74,896.68	1.68%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$71,156.18	1.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	57	$4,040,277.62	90.54%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$74,000.00	1.66%	0	$0.00	
		MORTGAGE NETWORK, INC.	1	$49,935.64	1.12%	0	$0.00	
		PERL MORTGAGE, INC	1	$75,453.23	1.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$76,500.00	1.72%	0	$0.00	
Total			**63**	**$4,462,219.35**	**100%**	**0**	**$0.00**	
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,512.65	3.36%	0	$0.00	
		BELL STATE BANK & TRUST	1	$189,551.74	3.26%	0	$0.00	
		CENDERA FUNDING INC.	1	$192,489.46	3.31%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$181,310.92	3.12%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$175,535.59	3.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	20	$3,795,137.68	65.26%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$179,446.16	3.09%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$182,217.92	3.13%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$189,520.96	3.26%	0	$0.00	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$175,784.95	3.02%	0	$0.00	
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$176,017.91	3.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$183,315.01	3.14%	0	$0.00	
Total			**31**	**$5,815,840.95**	**100%**	**0**	**$0.00**	
3138YJ3Z7		AVEX FUNDING CORPORATION	1	$417,000.00	10.4%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	10.4%	0	$0.00	
		EMC HOLDINGS, LLC	1	$168,750.00	4.21%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$441,700.00	11.02%	0	$0.00	

		GREEN TREE SERVICING LLC	2	$368,792.89	9.2%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$219,608.00	5.48%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$139,174.00	3.47%	0	$0.00	
		INLAND BANK AND TRUST	1	$229,000.00	5.71%	0	$0.00	
		KENILWORTH FINANCIAL, INC	2	$463,500.00	11.57%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$301,000.00	7.51%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$133,000.00	3.32%	0	$0.00	
		SAGE BANK	2	$476,700.00	11.89%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$232,500.00	5.82%	0	$0.00	
Total			**16**	**$4,007,724.89**	**100%**	**0**	**$0.00**	
3138YJA55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,010,452.79	100%	0	$0.00	
Total			**4**	**$1,010,452.79**	**100%**	**0**	**$0.00**	
3138YJA63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,119,228.64	100%	0	$0.00	
Total			**5**	**$1,119,228.64**	**100%**	**0**	**$0.00**	
3138YJA71		MORTGAGE ACCESS CORP	1	$250,388.06	3.58%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	25	$6,750,066.46	96.42%	0	$0.00	
Total			**26**	**$7,000,454.52**	**100%**	**0**	**$0.00**	
3138YJA89		1ST COMMUNITY CREDIT UNION	1	$59,218.30	3.36%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$922,081.48	52.36%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$41,945.94	2.38%	0	$0.00	
		COMMUNITY BANK CBD	1	$73,000.00	4.15%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$137,317.48	7.8%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$82,488.74	4.68%	0	$0.00	
		FIRST NATIONAL BANK WAUPACA	2	$144,554.60	8.21%	0	$0.00	
		HERITAGE BANK	1	$49,000.00	2.78%	0	$0.00	
		OOSTBURG STATE BANK	1	$75,797.76	4.3%	0	$0.00	
		PEOPLES BANK	1	$60,470.26	3.43%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$59,296.81	3.37%	0	$0.00	
		WEST POINTE BANK	1	$55,922.84	3.18%	0	$0.00	
Total			**28**	**$1,761,094.21**	**100%**	**0**	**$0.00**	
3138YJA97		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$757,646.94	71.78%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$93,529.45	8.86%	0	$0.00	
		HERITAGE BANK	1	$100,364.63	9.51%	0	$0.00	
		OOSTBURG STATE BANK	1	$104,000.00	9.85%	0	$0.00	
Total			**11**	**$1,055,541.02**	**100%**	**0**	**$0.00**	

3138YJAA4		BANCORPSOUTH BANK	31	$8,181,971.27	100%	0	$0.00	
Total			**31**	**$8,181,971.27**	**100%**	**0**	**$0.00**	
3138YJAB2		BANCORPSOUTH BANK	45	$4,636,464.04	100%	0	$0.00	
Total			**45**	**$4,636,464.04**	**100%**	**0**	**$0.00**	
3138YJAC0		EMBRACE HOME LOANS, INC.	22	$5,505,363.27	100%	0	$0.00	
Total			**22**	**$5,505,363.27**	**100%**	**0**	**$0.00**	
3138YJAD8		EMBRACE HOME LOANS, INC.	22	$5,593,379.80	100%	0	$0.00	
Total			**22**	**$5,593,379.80**	**100%**	**0**	**$0.00**	
3138YJAE6		EMBRACE HOME LOANS, INC.	11	$1,847,127.57	100%	0	$0.00	
Total			**11**	**$1,847,127.57**	**100%**	**0**	**$0.00**	
3138YJAF3		EMBRACE HOME LOANS, INC.	23	$6,006,838.55	100%	0	$0.00	
Total			**23**	**$6,006,838.55**	**100%**	**0**	**$0.00**	
3138YJAG1		EMBRACE HOME LOANS, INC.	31	$6,415,464.00	100%	0	$0.00	
Total			**31**	**$6,415,464.00**	**100%**	**0**	**$0.00**	
3138YJB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,189,523.99	100%	0	$0.00	
Total			**31**	**$3,189,523.99**	**100%**	**0**	**$0.00**	
3138YJB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$5,012,402.94	100%	0	$0.00	
Total			**36**	**$5,012,402.94**	**100%**	**0**	**$0.00**	
3138YJB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,072,192.61	100%	0	$0.00	
Total			**9**	**$1,072,192.61**	**100%**	**0**	**$0.00**	
3138YJB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$4,812,988.20	100%	0	$0.00	
Total			**30**	**$4,812,988.20**	**100%**	**0**	**$0.00**	
3138YJB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,101,366.79	100%	0	$0.00	
Total			**11**	**$1,101,366.79**	**100%**	**0**	**$0.00**	
3138YJB70		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,981,490.73	100%	0	$0.00	
Total			**14**	**$1,981,490.73**	**100%**	**0**	**$0.00**	

3138YJB88		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$4,423,926.48	100%	0	$0.00	
Total			**26**	**$4,423,926.48**	**100%**	**0**	**$0.00**	
3138YJB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,201,250.00	100%	0	$0.00	
Total			**7**	**$1,201,250.00**	**100%**	**0**	**$0.00**	
3138YJBA3		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$162,240.90	12.61%	0	$0.00	
		GLOBAL CREDIT UNION - WH	1	$112,261.02	8.72%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$490,152.76	38.08%	0	$0.00	
		HOMESTREET BANK (WH)	1	$237,791.89	18.48%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$284,589.37	22.11%	0	$0.00	
Total			**6**	**$1,287,035.94**	**100%**	**0**	**$0.00**	
3138YJBB1		BANNER BANK - WH	2	$370,023.46	5.68%	0	$0.00	
		COBALT MORTGAGE, INC. - WH	2	$453,031.76	6.95%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	$478,665.81	7.34%	0	$0.00	
		GLOBAL CREDIT UNION - WH	1	$267,996.86	4.11%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	14	$2,840,337.81	43.58%	0	$0.00	
		HOMESTREET BANK (WH)	2	$423,660.67	6.5%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$222,695.76	3.42%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$444,968.34	6.83%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$213,105.99	3.27%	0	$0.00	
		PEOPLES BANK - WH	1	$299,317.05	4.59%	0	$0.00	
		UMPQUA BANK - WH	2	$503,697.64	7.73%	0	$0.00	
Total			**30**	**$6,517,501.15**	**100%**	**0**	**$0.00**	
3138YJBC9		1ST SECURITY BANK OF WASHINGTON - WH	1	$138,535.48	4.3%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$120,128.67	3.73%	0	$0.00	
		AMERICANWEST BANK - WH	1	$104,635.52	3.25%	0	$0.00	
		COBALT MORTGAGE, INC. - WH	2	$260,295.12	8.09%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$233,814.23	7.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$238,284.10	7.4%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	5	$670,225.24	20.82%	0	$0.00	
		HOMESTREET BANK (WH)	1	$134,461.70	4.18%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$147,813.79	4.59%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$124,979.66	3.88%	0	$0.00	

		MOVEMENT MORTGAGE LLC (WH)	2	$203,244.25	6.31%	0	$0.00	
		PEOPLES BANK - WH	1	$130,627.31	4.06%	0	$0.00	
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	$135,633.03	4.21%	0	$0.00	
		UMPQUA BANK - WH	2	$233,378.90	7.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$343,083.56	10.67%	0	$0.00	
Total			**26**	**$3,219,140.56**	**100%**	**0**	**$0.00**	
3138YJBD7		BANNER BANK - WH	1	$169,037.06	7.03%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$170,510.09	7.09%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$324,149.27	13.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$310,741.01	12.92%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$166,036.00	6.9%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$322,225.31	13.4%	0	$0.00	
		HOMESTREET BANK (WH)	3	$454,942.84	18.92%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$157,663.79	6.56%	0	$0.00	
		UMPQUA BANK - WH	1	$172,261.00	7.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$157,285.37	6.54%	0	$0.00	
Total			**15**	**$2,404,851.74**	**100%**	**0**	**$0.00**	
3138YJBE5		1ST SECURITY BANK OF WASHINGTON - WH	2	$386,207.19	2.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	3	$635,284.19	3.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$448,572.76	2.8%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$244,606.75	1.53%	0	$0.00	
		COBALT MORTGAGE, INC. - WH	1	$365,289.83	2.28%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	2	$707,348.19	4.42%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$880,105.35	5.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$225,529.95	1.41%	0	$0.00	
		GUILD	1	$256,305.15	1.6%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	19	$4,364,600.42	27.27%	0	$0.00	
		HOMESTREET BANK (WH)	7	$1,726,060.72	10.78%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	2	$598,647.27	3.74%	0	$0.00	
			1	$284,530.00	1.78%	0	$0.00	

		LOAN STAR HOME LOANS, LLC (WA)						
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$180,198.16	1.13%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$321,004.81	2.01%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$713,773.38	4.46%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$249,685.46	1.56%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$310,018.34	1.94%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	3	$719,512.54	4.49%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$251,464.40	1.57%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$222,825.68	1.39%	0	$0.00	
		UMPQUA BANK - WH	4	$886,668.25	5.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$739,469.79	4.62%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$289,511.25	1.8%	0	$0.00	
Total			**65**	**$16,007,219.83**	**100%**	**0**	**$0.00**	
3138YJBF2		BANK OF NORTH CAROLINA (NC)	1	$77,890.10	5.16%	0	$0.00	
		BB&T (NC)	3	$240,508.57	15.94%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$359,309.48	23.81%	0	$0.00	
		FIRST SOUTH BANK (NC)	2	$182,847.83	12.12%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	4	$337,344.23	22.35%	0	$0.00	
		NORTH STATE BANK (NC)	1	$68,584.33	4.54%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$106,603.00	7.06%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$86,692.68	5.74%	0	$0.00	
		WELLS FARGO (NC)	1	$49,254.42	3.28%	0	$0.00	
Total			**18**	**$1,509,034.64**	**100%**	**0**	**$0.00**	
3138YJBG0		ALLEGACY FEDERAL CREDIT UNION	1	$112,481.00	2.86%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$230,506.06	5.87%	0	$0.00	
		C & F MORTGAGE (NC)	2	$236,465.20	6.02%	0	$0.00	
		CAROLINA PREMIER (NC)	1	$125,868.00	3.2%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$145,350.00	3.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$504,424.49	12.84%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$259,553.23	6.61%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$113,090.43	2.88%	0	$0.00	
		MOVEMENT MORTGAGE	1	$118,910.21	3.03%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	8	$1,043,683.00	26.57%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$140,456.23	3.58%	0	$0.00	

		PEOPLES HOME EQUITY (NC)	1	$111,392.82	2.84%	0	$0.00	
		PREMIER COMMERCIAL BANK (NC)	1	$121,950.93	3.1%	0	$0.00	
		PRIMELENDING (NC)	2	$293,832.55	7.48%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$122,055.36	3.11%	0	$0.00	
		WELLS FARGO (NC)	1	$127,694.43	3.25%	0	$0.00	
		WR STARKEY (NC)	1	$119,985.79	3.06%	0	$0.00	
Total			**31**	**$3,927,699.73**	**100%**	**0**	**$0.00**	
3138YJBH8		ALLEGACY FEDERAL CREDIT UNION	1	$150,350.00	5.14%	0	$0.00	
		ATLANTIC BAY (NC)	1	$155,959.64	5.33%	0	$0.00	
		CAROLINA PREMIER (NC)	1	$168,557.75	5.76%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$154,230.00	5.27%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$150,138.16	5.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$340,990.37	11.65%	0	$0.00	
		FIRST SOUTH BANK (NC)	1	$159,834.41	5.46%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$170,382.60	5.82%	0	$0.00	
		MONARCH BANK (NC)	1	$155,552.52	5.31%	0	$0.00	
		MOVEMENT MORTGAGE	1	$151,605.10	5.18%	0	$0.00	
		NORTH STATE BANK (NC)	2	$326,890.00	11.17%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$161,505.00	5.52%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$164,667.65	5.63%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$170,490.04	5.82%	0	$0.00	
		WR STARKEY (NC)	2	$345,940.81	11.81%	0	$0.00	
Total			**18**	**$2,927,094.05**	**100%**	**0**	**$0.00**	
3138YJBJ4		ACADEMY MORTGAGE CORPORATION (NC)	1	$188,083.00	4.38%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$196,650.70	4.58%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$178,239.50	4.15%	0	$0.00	
		BB&T (NC)	2	$433,723.66	10.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$215,000.00	5.01%	0	$0.00	
		FIRST CITIZENS B&T	1	$183,740.74	4.28%	0	$0.00	
		FIRST SOUTH BANK (NC)	1	$180,711.00	4.21%	0	$0.00	
		MONARCH BANK (NC)	3	$625,082.81	14.57%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	5	$968,009.37	22.56%	0	$0.00	
		NORTH STATE BANK (NC)	1	$259,248.41	6.04%	0	$0.00	
		PREMIER COMMERCIAL BANK (NC)	1	$208,256.15	4.85%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$216,018.63	5.03%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$237,489.66	5.54%	0	$0.00	
		WR STARKEY (NC)	1	$200,428.72	4.69%	0	$0.00	
Total			**21**	**$4,290,682.35**	**100%**	**0**	**$0.00**	

3138YJBK1		ALLEN TATE MORTGAGE SERVICES (NC)	1	$106,562.65	5.49%	0	$0.00	
		BB&T (NC)	1	$94,259.51	4.86%	0	$0.00	
		EQUITY RESOURCES, INC. (NC)	1	$100,619.80	5.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$122,062.68	6.29%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$219,002.74	11.29%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$104,625.15	5.39%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$244,996.23	12.63%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$105,256.34	5.43%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$113,197.26	5.84%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$197,615.68	10.19%	0	$0.00	
		TOWNEBANK (NC)	1	$120,997.04	6.24%	0	$0.00	
		WELLS FARGO (NC)	1	$120,125.17	6.19%	0	$0.00	
		WR STARKEY (NC)	3	$290,004.23	14.97%	0	$0.00	
Total			**18**	**$1,939,324.48**	**100%**	**0**	**$0.00**	
3138YJBL9		GATEWAY BANK MORTGAGE	2	$309,903.57	28.32%	0	$0.00	
		HAMILTON GROUP FUNDING (NC)	1	$155,968.98	14.25%	0	$0.00	
		MONARCH BANK (NC)	1	$151,804.34	13.87%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$155,103.00	14.17%	0	$0.00	
		PULTE MORTGAGE LLC (NC)	1	$160,482.15	14.67%	0	$0.00	
		TOWNEBANK (NC)	1	$161,020.00	14.72%	0	$0.00	
Total			**7**	**$1,094,282.04**	**100%**	**0**	**$0.00**	
3138YJBM7		ALLEGAQCY FEDERAL CREDIT UNION	1	$220,875.32	11.35%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$200,741.27	10.32%	0	$0.00	
		ATLANTIC BAY (NC)	1	$280,209.53	14.4%	0	$0.00	
		DHI MORTGAGE (NC)	1	$226,198.45	11.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$175,247.12	9.01%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$186,073.17	9.56%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$217,000.31	11.15%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$196,656.52	10.11%	0	$0.00	
		WR STARKEY (NC)	1	$242,887.95	12.48%	0	$0.00	
Total			**9**	**$1,945,889.64**	**100%**	**0**	**$0.00**	
3138YJBN5		AMERICAN NATIONAL BANK	1	$110,397.69	4.66%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	13	$1,550,129.83	65.46%	0	$0.00	
		COUNTYBANK	2	$225,688.94	9.53%	0	$0.00	

		GSB MORTGAGE, INC.	1	$122,211.72	5.16%	0	$0.00	
		LEVEL ONE BANK	1	$113,044.04	4.77%	0	$0.00	
		MIDDLETOWN VALLEY BANK	1	$122,361.30	5.17%	0	$0.00	
		PARAMOUNT MORTGAGE CO.	1	$124,304.30	5.25%	0	$0.00	
Total			**20**	**$2,368,137.82**	**100%**	**0**	**$0.00**	
3138YJBP0		BRANCH BANKING AND TRUST COMPANY	7	$1,003,416.95	55.4%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$130,824.51	7.22%	0	$0.00	
		FIDELITY BANK	1	$147,796.10	8.16%	0	$0.00	
		FIRST SECURITY BANK OF OWENSBORO	1	$144,800.23	8%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$125,717.03	6.94%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$129,242.25	7.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$129,321.59	7.14%	0	$0.00	
Total			**13**	**$1,811,118.66**	**100%**	**0**	**$0.00**	
3138YJBQ8		BRANCH BANKING AND TRUST COMPANY	16	$2,596,350.38	73.25%	0	$0.00	
		COUNTYBANK	1	$154,636.66	4.36%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$151,795.26	4.28%	0	$0.00	
		FIRST SECURITY BANK, INC.	1	$152,739.28	4.31%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$150,846.53	4.26%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$164,772.67	4.65%	0	$0.00	
		SPIRITBANK	1	$173,161.11	4.89%	0	$0.00	
Total			**22**	**$3,544,301.89**	**100%**	**0**	**$0.00**	
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	$360,508.34	6.18%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	19	$3,580,256.74	61.33%	0	$0.00	
		COUNTYBANK	2	$374,195.81	6.41%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$191,661.48	3.28%	0	$0.00	
		LEVEL ONE BANK	1	$190,400.00	3.26%	0	$0.00	
		MACKINAC SAVINGS BANK	1	$199,724.45	3.42%	0	$0.00	
		MERCHANTS BANK OF BANGOR	1	$187,740.98	3.22%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$187,150.00	3.21%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$179,252.70	3.07%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$199,705.63	3.42%	0	$0.00	
		WILSON BANK & TRUST	1	$186,942.09	3.2%	0	$0.00	
Total			**31**	**$5,837,538.22**	**100%**	**0**	**$0.00**	
3138YJBS4		1ST PREFERENCE MORTGAGE CORPORATION	5	$1,333,450.08	5.62%	0	$0.00	
		AMERIPRO FUNDING	1	$244,662.46	1.03%	0	$0.00	

		ATLANTIC FINANCIAL, INC.	2	$515,750.41	2.17%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	2	$426,424.82	1.8%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	47	$13,917,864.24	58.69%	0	$0.00	
		BURKE & HERBERT BANK AND TRUST COMPANY	1	$502,639.72	2.12%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	$301,500.00	1.27%	0	$0.00	
		COMMERCIAL BANK	1	$399,448.91	1.68%	0	$0.00	
		COUNTYBANK	6	$1,669,082.54	7.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,874.53	1.75%	0	$0.00	
		FIRST SECURITY BANK, INC.	1	$363,509.68	1.53%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP	1	$229,183.81	0.97%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$259,581.49	1.09%	0	$0.00	
		MERCHANTS BANK OF BANGOR	1	$220,800.00	0.93%	0	$0.00	
		MISSION MORTGAGE	1	$264,435.17	1.12%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$201,953.47	0.85%	0	$0.00	
		NTFN, INC	1	$384,000.00	1.62%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$238,121.48	1%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$241,930.99	1.02%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$327,548.11	1.38%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$488,925.46	2.06%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP.	1	$264,634.90	1.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$502,457.38	2.14%	0	$0.00	
Total			**81**	**$23,713,779.65**	**100%**	**0**	**$0.00**	
3138YJBT2		BNC NATIONAL BANK	1	$74,896.68	2.66%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	30	$1,921,562.23	68.16%	0	$0.00	
		CONGRESSIONAL BANK	1	$76,500.00	2.71%	0	$0.00	
		COUNTYBANK	2	$117,254.77	4.16%	0	$0.00	
		FIRST SECURITY BANK, INC.	2	$131,121.58	4.65%	0	$0.00	
		FORTUNEBANK	1	$34,908.97	1.24%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$39,894.46	1.42%	0	$0.00	
		HOME FEDERAL BANK CORPORATION	1	$84,882.89	3.01%	0	$0.00	
		LUXURY MORTGAGE CORPORATION	1	$79,784.08	2.83%	0	$0.00	
		MERCHANTS BANK OF BANGOR	1	$56,923.22	2.02%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$41,542.68	1.47%	0	$0.00	
		QUAINT OAK MORTGAGE	1	$37,700.25	1.34%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$58,486.31	2.07%	0	$0.00	

		SPRINGFIELD FIRST COMMUNITY BANK	1	$63,662.17	2.26%	0	$0.00	
Total			**45**	**$2,819,120.29**	**100%**	**0**	**$0.00**	
3138YJBU9		AMERICAN NATIONAL BANK	1	$103,866.12	2.64%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	32	$3,192,434.65	81.13%	0	$0.00	
		DOUGLAS COUNTY BANK	1	$93,600.00	2.38%	0	$0.00	
		FIRST SECURITY BANK, INC.	1	$88,006.29	2.24%	0	$0.00	
		HOMETOWN BANK	1	$88,877.38	2.26%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$177,626.70	4.51%	0	$0.00	
		MERCHANTS BANK OF BANGOR	1	$103,000.00	2.62%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$87,753.93	2.22%	0	$0.00	
Total			**40**	**$3,935,165.07**	**100%**	**0**	**$0.00**	
3138YJBV7		BRANCH BANKING AND TRUST COMPANY	14	$1,896,636.32	83.19%	0	$0.00	
		COUNTYBANK	1	$115,000.00	5.04%	0	$0.00	
		FORTUNEBANK	1	$129,329.47	5.67%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$138,807.77	6.1%	0	$0.00	
Total			**17**	**$2,279,773.56**	**100%**	**0**	**$0.00**	
3138YJBW5		ATLANTIC COAST MORTGAGE, LLC	1	$122,388.62	9.61%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$967,846.91	75.97%	0	$0.00	
		COUNTYBANK	1	$183,773.76	14.42%	0	$0.00	
Total			**8**	**$1,274,009.29**	**100%**	**0**	**$0.00**	
3138YJBX3		ALARION BANK	1	$239,023.02	23.13%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	4	$794,157.20	76.87%	0	$0.00	
Total			**5**	**$1,033,180.22**	**100%**	**0**	**$0.00**	
3138YJDA1		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,708,538.44	80.53%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$263,584.07	12.42%	0	$0.00	
		OOSTBURG STATE BANK	1	$149,500.00	7.05%	0	$0.00	
Total			**16**	**$2,121,622.51**	**100%**	**0**	**$0.00**	
3138YJDB9		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$3,771,158.55	72.94%	0	$0.00	
		ASSURED MORTGAGE INC	1	$160,550.00	3.11%	0	$0.00	
		BRIDGE COMMUNITY BANK	1	$184,000.00	3.56%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$206,727.79	4%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$199,000.00	3.85%	0	$0.00	

		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$160,792.76	3.11%	0	$0.00	
		THE GARRETT STATE BANK	1	$220,712.69	4.27%	0	$0.00	
		THE PORTAGE COUNTY BANK	1	$267,630.17	5.16%	0	$0.00	
Total			**24**	**$5,170,571.96**	**100%**	**0**	**$0.00**	
3138YJDC7		1ST COMMUNITY CREDIT UNION	1	$77,200.00	3%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,605,544.66	62.43%	0	$0.00	
		BANK OF MILTON	1	$79,884.74	3.11%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$157,582.28	6.13%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$109,713.06	4.27%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$74,793.05	2.91%	0	$0.00	
		DENMARK STATE BANK	1	$56,418.59	2.19%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$61,910.67	2.41%	0	$0.00	
		FIRST STATE BANK	1	$71,145.04	2.77%	0	$0.00	
		HERITAGE BANK	1	$77,500.00	3.01%	0	$0.00	
		PEOPLES BANK	2	$138,000.00	5.37%	0	$0.00	
		PROGROWTH BANK	1	$62,000.00	2.4%	0	$0.00	
Total			**39**	**$2,571,692.09**	**100%**	**0**	**$0.00**	
3138YJDD5		1ST COMMUNITY CREDIT UNION	1	$103,846.67	3.06%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,692,375.97	79.39%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$202,213.00	5.96%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$89,274.03	2.63%	0	$0.00	
		PEOPLES BANK	1	$101,853.04	3%	0	$0.00	
		PIONEER BANK	1	$102,849.24	3.03%	0	$0.00	
		SHELL LAKE STATE BANK	1	$99,000.00	2.93%	0	$0.00	
Total			**34**	**$3,391,411.95**	**100%**	**0**	**$0.00**	
3138YJDE3		1ST COMMUNITY CREDIT UNION	1	$124,823.88	3.95%	0	$0.00	
		ADVIA CREDIT UNION	1	$110,840.07	3.51%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,333,681.50	73.9%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$118,575.05	3.76%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$114,400.00	3.62%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$114,837.96	3.64%	0	$0.00	
		PEOPLES BANK	1	$120,900.00	3.83%	0	$0.00	
		RICHLAND COUNTY BANK	1	$119,726.06	3.79%	0	$0.00	
Total			**27**	**$3,157,784.52**	**100%**	**0**	**$0.00**	
3138YJDF0		1ST COMMUNITY CREDIT UNION	1	$140,796.84	3.15%	0	$0.00	
			19	$2,676,925.70	59.84%	0	$0.00	

		ASSOCIATED BANK NATIONAL ASSOCIATION						
		COMMUNITY BANK CBD	1	$135,739.17	3.03%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	6	$827,902.41	18.51%	0	$0.00	
		HOLY FAMILY MEMORIAL CREDIT UNION	1	$126,321.76	2.82%	0	$0.00	
		INLANTA MORTGAGE INC	1	$146,788.20	3.28%	0	$0.00	
		PEOPLES BANK	1	$145,000.00	3.24%	0	$0.00	
		PROGROWTH BANK	1	$136,000.00	3.04%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$138,295.96	3.09%	0	$0.00	
Total			**32**	**$4,473,770.04**	**100%**	**0**	**$0.00**	
3138YJDG8		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,124,105.97	76.06%	0	$0.00	
		CLEVELAND STATE BANK	1	$152,779.55	3.72%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$157,068.27	3.82%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$169,000.00	4.11%	0	$0.00	
		EVERGREEN CREDIT UNION	1	$168,486.42	4.1%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$171,950.00	4.19%	0	$0.00	
		NEIGHBORHOOD NATIONAL BANK	1	$163,763.71	4%	0	$0.00	
Total			**25**	**$4,107,153.92**	**100%**	**0**	**$0.00**	
3138YJDH6		1ST COMMUNITY CREDIT UNION	1	$213,000.00	0.75%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	85	$23,310,414.56	81.97%	0	$0.00	
		BRIDGE COMMUNITY BANK	1	$186,045.51	0.65%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$355,475.53	1.25%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	3	$624,793.03	2.2%	0	$0.00	
		EDGAR COUNTY BANK/PROSPECT BANK	1	$382,435.76	1.34%	0	$0.00	
		EVERGREEN CREDIT UNION	2	$449,628.93	1.58%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$212,000.00	0.75%	0	$0.00	
		HERITAGE BANK	1	$320,000.00	1.13%	0	$0.00	
		PESHTIGO NATIONAL BANK	1	$207,693.58	0.73%	0	$0.00	
		ROCKWOOD BANK	1	$408,750.00	1.44%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$198,400.00	0.7%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	3	$670,394.50	2.36%	0	$0.00	
		TSB BANK	1	$184,228.19	0.65%	0	$0.00	
		WALDO STATE BANK	1	$180,234.08	0.63%	0	$0.00	
		WEST POINTE BANK	2	$533,516.79	1.87%	0	$0.00	
Total			**107**	**$28,437,010.46**	**100%**	**0**	**$0.00**	
3138YJDJ2		GATEWAY MORTGAGE GROUP, LLC	18	$1,473,093.09	84.18%	0	$0.00	

		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$194,100.00	11.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$58,500.00	3.34%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$24,265.76	1.39%	0	$0.00	
Total			**22**	**$1,749,958.85**	**100%**	**0**	**$0.00**	
3138YJDK9		FIRST SECURITY BANK	1	$120,000.00	10.21%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$1,055,564.54	89.79%	0	$0.00	
Total			**10**	**$1,175,564.54**	**100%**	**0**	**$0.00**	
3138YJDL7		GATEWAY MORTGAGE GROUP, LLC	9	$1,144,723.06	100%	0	$0.00	
Total			**9**	**$1,144,723.06**	**100%**	**0**	**$0.00**	
3138YJDM5		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$75,050.00	5.42%	0	$0.00	
		AIMBANK	1	$47,538.73	3.43%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$79,908.24	5.77%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$65,000.00	4.69%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	$689,604.91	49.78%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	5	$348,506.62	25.16%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$79,697.28	5.75%	0	$0.00	
Total			**20**	**$1,385,305.78**	**100%**	**0**	**$0.00**	
3138YJDN3		COMMUNITY FIRST BANK	1	$142,312.35	9.83%	0	$0.00	
		FIRST COMMERCIAL BANK	1	$132,000.00	9.12%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$868,250.00	59.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	3	$304,987.24	21.07%	0	$0.00	
Total			**13**	**$1,447,549.59**	**100%**	**0**	**$0.00**	
3138YJDP8		PMAC LENDING SERVICES, INC.	2	$655,368.48	100%	0	$0.00	
Total			**2**	**$655,368.48**	**100%**	**0**	**$0.00**	
3138YJDQ6		DAS ACQUISITION COMPANY	1	$118,500.00	9.54%	0	$0.00	
		PMAC LENDING SERVICES, INC.	5	$1,123,449.38	90.46%	0	$0.00	
Total			**6**	**$1,241,949.38**	**100%**	**0**	**$0.00**	
3138YJDS2		FBC MORTGAGE, LLC	1	$193,553.50	17.66%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$393,765.24	35.92%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$162,250.25	14.8%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$247,059.00	22.54%	0	$0.00	
			1	$99,621.60	9.08%	0	$0.00	

		SAGAMORE HOME MORTGAGE, LLC.						
Total			**5**	**$1,096,249.59**	**100%**	**0**	**$0.00**	
3138YJDT0		ALL WESTERN MORTGAGE, INC.	1	$139,400.00	13.46%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$148,295.41	14.32%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$127,760.00	12.34%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$126,000.00	12.17%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$131,174.00	12.67%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$75,803.96	7.32%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	2	$287,189.44	27.72%	0	$0.00	
Total			**8**	**$1,035,622.81**	**100%**	**0**	**$0.00**	
3138YJDU7		ALL WESTERN MORTGAGE, INC.	1	$318,250.00	20.84%	0	$0.00	
		FBC MORTGAGE, LLC	1	$285,000.00	18.66%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$416,425.49	27.27%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$275,000.00	18.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$232,463.82	15.22%	0	$0.00	
Total			**5**	**$1,527,139.31**	**100%**	**0**	**$0.00**	
3138YJGU4		AAXY LLC	1	$197,814.49	8.92%	0	$0.00	
		NEW YORK COMMUNITY BANK	7	$1,795,815.85	80.99%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$223,662.62	10.09%	0	$0.00	
Total			**9**	**$2,217,292.96**	**100%**	**0**	**$0.00**	
3138YJGV2		AMERIFUND HOME MORTGAGE, LLC	1	$344,700.00	6.49%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	$579,516.46	10.91%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$289,939.84	5.46%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$171,939.68	3.24%	0	$0.00	
		NEW YORK COMMUNITY BANK	10	$3,268,763.44	61.53%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$416,425.49	7.84%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$241,259.59	4.53%	0	$0.00	
Total			**17**	**$5,312,544.50**	**100%**	**0**	**$0.00**	
3138YJGW0		NEW YORK COMMUNITY BANK	2	$840,673.97	100%	0	$0.00	
Total			**2**	**$840,673.97**	**100%**	**0**	**$0.00**	
3138YJGX8		NEW YORK COMMUNITY BANK	3	$1,131,926.47	100%	0	$0.00	
Total			**3**	**$1,131,926.47**	**100%**	**0**	**$0.00**	

3138YJH25		IDEAL HOME LOANS LLC	1	$171,200.00	6.58%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$322,470.04	12.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$2,108,091.54	81.03%	0	$0.00	
Total			**11**	**$2,601,761.58**	**100%**	**0**	**$0.00**	
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$1,193,714.45	100%	0	$0.00	
Total			**10**	**$1,193,714.45**	**100%**	**0**	**$0.00**	
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$242,725.00	0.77%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.64%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,300.00	0.89%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$440,000.00	1.4%	0	$0.00	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$262,500.00	0.84%	0	$0.00	
		CATALYST MORTGAGE	2	$460,250.00	1.47%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$400,083.60	1.27%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$175,762.93	0.56%	0	$0.00	
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,885.71	0.65%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$175,000.00	0.56%	0	$0.00	
		FIRST FLORIDA BANK	1	$403,830.99	1.29%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$312,500.00	0.99%	0	$0.00	
		FORTREN FUNDING LLC	1	$161,250.00	0.51%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$260,000.00	0.83%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$166,026.06	0.53%	0	$0.00	
		GRAND CASTLE, INC.	1	$280,000.00	0.89%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$223,250.00	0.71%	0	$0.00	
		HLP MORTGAGE LLC	1	$231,500.00	0.74%	0	$0.00	
		LEADING MORTGAGE SOLUTIONS INC.	1	$187,100.00	0.6%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$383,005.00	1.22%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$417,000.00	1.33%	0	$0.00	
			2	$400,641.37	1.28%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		NEW WEST LENDING, INC.	1	$320,000.00	1.02%	0	$0.00	
		PERL MORTGAGE INC.	1	$104,500.00	0.33%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$165,809.39	0.53%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$353,250.00	1.12%	0	$0.00	
		PROVIDENCE BANK	2	$648,605.16	2.06%	0	$0.00	
		PRUDLER FUNDING	2	$959,345.00	3.05%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$246,667.29	0.79%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$367,713.16	1.17%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	70	$20,834,450.48	66.32%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$50,350.00	0.16%	0	$0.00	
		THE SOMERVILLE NATIONAL BANK	1	$101,000.00	0.32%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$165,750.00	0.53%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$413,250.00	1.32%	0	$0.00	
		WESTERN STATE BANK	1	$417,000.00	1.31%	0	$0.00	
Total			**109**	**$31,413,301.14**	**100%**	**0**	**$0.00**	
3138YJH58		A&D MORTGAGE, LLC	1	$257,600.00	2.12%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$186,400.00	1.54%	0	$0.00	
		ARCSTONE FINANCIAL INC.	1	$241,538.00	1.99%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$227,213.77	1.87%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC.	1	$297,966.00	2.46%	0	$0.00	
		CLM MORTGAGE, LLC	1	$325,048.00	2.68%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	$334,578.52	2.76%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$284,375.02	2.34%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	$822,963.30	6.78%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$441,676.05	3.64%	0	$0.00	
		FIRST UTAH BANK	1	$202,725.73	1.67%	0	$0.00	
		GOLD COAST BANK	1	$210,000.00	1.73%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$327,750.00	2.7%	0	$0.00	
		HERRING BANK	1	$177,350.00	1.46%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$240,000.00	1.98%	0	$0.00	
		HOME MORTGAGE CORPORATION	1	$235,000.00	1.94%	0	$0.00	

		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$357,000.00	2.94%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$332,000.00	2.74%	0	$0.00	
		NEW WEST LENDING, INC.	1	$133,000.00	1.1%	0	$0.00	
		OPEN MORTGAGE LLC	1	$345,274.94	2.85%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$232,500.00	1.92%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP.	1	$332,000.00	2.74%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$197,939.00	1.63%	0	$0.00	
		STATE BANK OF COUNTRYSIDE	1	$532,500.00	4.39%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$3,655,515.00	30.12%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$412,730.07	3.4%	0	$0.00	
		TRISTAR FINANCE, INC.	1	$330,000.00	2.72%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$233,400.00	1.92%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$229,850.00	1.87%	0	$0.00	
Total			**41**	**$12,135,893.40**	**100%**	**0**	**$0.00**	
3138YJH66		CASHCALL, INC.	1	$335,515.24	7.34%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$252,548.00	5.52%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$392,993.00	8.59%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	14	$3,592,975.00	78.55%	0	$0.00	
Total			**17**	**$4,574,031.24**	**100%**	**0**	**$0.00**	
3138YJH74		AMERICA'S CHOICE HOME LOANS LP	1	$200,000.00	3.51%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$79,671.58	1.4%	0	$0.00	
		CALI-LAND, INC.	1	$114,000.00	2%	0	$0.00	
		CASHCALL, INC.	1	$98,581.02	1.73%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$110,080.00	1.93%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$93,000.00	1.63%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$125,477.45	2.2%	0	$0.00	
		INLAND BANK AND TRUST	1	$107,447.95	1.89%	0	$0.00	
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	$121,000.00	2.13%	0	$0.00	
		MAINSOURCE BANK	1	$108,600.00	1.91%	0	$0.00	
			3	$563,300.00	9.9%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	$417,000.00	7.33%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$65,571.28	1.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	21	$3,273,615.52	57.52%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$213,750.00	3.77%	0	$0.00	
Total			**38**	**$5,691,094.80**	**100%**	**0**	**$0.00**	
3138YJH82		AMERICAN SOUTHWEST MORTGAGE CORP	1	$366,021.85	31.65%	0	$0.00	
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$49,798.90	4.31%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$41,320.77	3.57%	0	$0.00	
		HERRING BANK	1	$60,555.45	5.24%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$214,241.61	18.53%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$77,000.00	6.66%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$347,450.00	30.04%	0	$0.00	
Total			**9**	**$1,156,388.58**	**100%**	**0**	**$0.00**	
3138YJH90		A & N MORTGAGE SERVICES INC	1	$183,000.00	2.85%	0	$0.00	
		EAGLE SAVINGS BANK	1	$389,500.00	6.07%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC.	1	$198,000.00	3.08%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$412,487.35	6.42%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$252,500.00	3.93%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$219,147.15	3.41%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$384,591.00	5.99%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$400,000.00	6.23%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$185,600.00	2.89%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$3,378,968.00	52.63%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC.	1	$416,475.36	6.5%	0	$0.00	
Total			**23**	**$6,420,268.86**	**100%**	**0**	**$0.00**	
3138YJHS8		GATEWAY BANK MORTGAGE, INC.	1	$93,570.86	5.17%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,340.07	7.26%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	9	$735,655.10	40.68%	0	$0.00	

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	$195,553.61	10.81%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$278,250.00	15.39%	0	$0.00	
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$134,870.20	7.46%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$154,294.97	8.53%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$84,926.68	4.7%	0	$0.00	
Total			**16**	**$1,808,461.49**	**100%**	**0**	**$0.00**	
3138YJHT6		ADVISORS CAPITAL INC	1	$104,000.00	7.88%	0	$0.00	
		BANK OF IDAHO	1	$70,873.77	5.37%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	1	$75,050.00	5.69%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	$1,069,650.00	81.06%	0	$0.00	
Total			**16**	**$1,319,573.77**	**100%**	**0**	**$0.00**	
3138YJHU3		IDEAL HOME LOANS LLC	1	$147,392.43	12.62%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	2	$439,047.96	37.6%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$581,163.19	49.78%	0	$0.00	
Total			**6**	**$1,167,603.58**	**100%**	**0**	**$0.00**	
3138YJHV1		ADAMS BANK & TRUST	1	$93,623.72	4.97%	0	$0.00	
		IDEAL HOME LOANS LLC	2	$197,730.27	10.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	$1,592,838.72	84.54%	0	$0.00	
Total			**21**	**$1,884,192.71**	**100%**	**0**	**$0.00**	
3138YJHW9		ADAMS BANK & TRUST	1	$71,059.15	6.67%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	1	$71,958.99	6.76%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	3	$197,086.83	18.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	$724,535.15	68.06%	0	$0.00	

Total			**17**	**$1,064,640.12**	**100%**	**0**	**$0.00**	
3138YJHX7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	$4,548,105.00	100%	0	$0.00	
Total			**12**	**$4,548,105.00**	**100%**	**0**	**$0.00**	
3138YJHY5		ADAMS BANK & TRUST	1	$123,250.00	10.5%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$1,050,497.48	89.5%	0	$0.00	
Total			**10**	**$1,173,747.48**	**100%**	**0**	**$0.00**	
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	$128,077.25	11.56%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$979,800.00	88.44%	0	$0.00	
Total			**8**	**$1,107,877.25**	**100%**	**0**	**$0.00**	
3138YJJ23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$275,000.00	1.67%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$625,000.00	3.8%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$426,997.52	2.6%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$364,000.00	2.21%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$156,468.00	0.95%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,500.00	1.78%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$393,000.00	2.39%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$128,000.00	0.78%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$151,000.00	0.92%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$126,000.00	0.77%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$563,000.00	3.42%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$199,500.00	1.21%	0	$0.00	
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	$105,000.00	0.64%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,109,521.71	25%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$87,000.00	0.53%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$728,800.00	4.43%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$365,000.00	2.22%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	$217,000.00	1.32%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$258,500.00	1.57%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$380,000.00	2.31%	0	$0.00	
	KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$224,500.00	1.37%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$231,000.00	1.41%	0	$0.00	
	MAPS CREDIT UNION.	1	$205,592.00	1.25%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$188,364.00	1.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	2.49%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$256,000.00	1.56%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$144,000.00	0.88%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$131,200.00	0.8%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$406,500.00	2.47%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$230,000.00	1.4%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$508,000.00	3.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$153,000.00	0.93%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$527,500.00	3.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	$265,600.00	1.62%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$157,480.00	0.96%	0	$0.00	

		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$380,000.00	2.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$141,463.00	0.86%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$715,382.61	4.35%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$328,500.00	2%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$332,000.00	2.02%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$211,200.00	1.28%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$341,250.00	2.07%	0	$0.00	
Total			**63**	**$16,439,818.84**	**100%**	**0**	**$0.00**	
3138YJJA5		CATALYST MORTGAGE	1	$378,270.00	8.94%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$270,000.00	6.38%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$181,505.00	4.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$134,000.00	3.17%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$221,825.00	5.24%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$3,044,485.00	71.98%	0	$0.00	
Total			**16**	**$4,230,085.00**	**100%**	**0**	**$0.00**	
3138YJJB3		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$520,500.00	5.34%	0	$0.00	
		CALI-LAND, INC.	2	$617,500.00	6.33%	0	$0.00	
		EAGLE SAVINGS BANK	1	$175,500.00	1.8%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$227,905.00	2.34%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$259,892.94	2.66%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$158,500.00	1.63%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	1	$193,970.00	1.99%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$207,200.00	2.12%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	21	$7,310,350.00	74.95%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$81,800.00	0.84%	0	$0.00	
Total			**31**	**$9,753,117.94**	**100%**	**0**	**$0.00**	

3138YJJC1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$60,000.00	3.69%	0	$0.00	
		CAPITAL CITY BANK	1	$60,190.90	3.71%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$83,200.00	5.12%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$78,400.00	4.83%	0	$0.00	
		LAYTON STATE BANK	1	$48,750.00	3%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$66,300.00	4.08%	0	$0.00	
		NEW WEST LENDING, INC.	1	$80,000.00	4.93%	0	$0.00	
		OZARK BANK	1	$70,400.00	4.33%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$83,000.00	5.11%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$63,640.00	3.92%	0	$0.00	
		RAPID MORTGAGE COMPANY	2	$159,000.00	9.79%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$125,250.00	7.71%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$77,000.00	4.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$521,116.69	32.08%	0	$0.00	
		THE FARMERS & MERCHANTS STATE BANK	1	$48,000.00	2.96%	0	$0.00	
Total			**24**	**$1,624,247.59**	**100%**	**0**	**$0.00**	
3138YJJD9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$360,000.00	12.06%	0	$0.00	
		COLONIAL AMERICAN BANK	1	$178,125.00	5.97%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$483,750.00	16.2%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$235,450.00	7.89%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$181,400.00	6.07%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$198,000.00	6.63%	0	$0.00	
		MDE HOME LOANS, LLC	1	$407,852.00	13.66%	0	$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$416,450.87	13.95%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$525,000.00	17.57%	0	$0.00	
Total			**10**	**$2,986,027.87**	**100%**	**0**	**$0.00**	
3138YJJE7		AUSTIN BANK, TEXAS N.A.	1	$152,119.42	13.57%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$161,073.86	14.37%	0	$0.00	
		U.S. BANK N.A.	5	$807,398.38	72.06%	0	$0.00	
Total			**7**	**$1,120,591.66**	**100%**	**0**	**$0.00**	

3138YJJF4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$131,643.74	7.01%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$132,621.12	7.06%	0	$0.00	
		U.S. BANK N.A.	12	$1,614,863.36	85.93%	0	$0.00	
Total			**14**	**$1,879,128.22**	**100%**	**0**	**$0.00**	
3138YJJG2		COMMUNITY CHOICE CREDIT UNION	1	$118,020.00	7.85%	0	$0.00	
		FIRST SECURITY BANK	1	$121,356.57	8.07%	0	$0.00	
		U.S. BANK N.A.	10	$1,145,413.89	76.19%	0	$0.00	
		US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	$118,636.33	7.89%	0	$0.00	
Total			**13**	**$1,503,426.79**	**100%**	**0**	**$0.00**	
3138YJJH0		PROSPERITY BANK	1	$89,867.19	8.39%	0	$0.00	
		U.S. BANK N.A.	11	$981,323.66	91.61%	0	$0.00	
Total			**12**	**$1,071,190.85**	**100%**	**0**	**$0.00**	
3138YJJJ6		CIBM BANK	1	$150,787.24	11.68%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$169,541.20	13.13%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$153,384.90	11.88%	0	$0.00	
		U.S. BANK N.A.	5	$817,079.31	63.31%	0	$0.00	
Total			**8**	**$1,290,792.65**	**100%**	**0**	**$0.00**	
3138YJJK3		AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$73,372.74	2.52%	0	$0.00	
		CITY BANK	1	$59,744.49	2.05%	0	$0.00	
		FIRST UNITED BANK	1	$83,280.77	2.86%	0	$0.00	
		GUARANTY BANK, A CORPORATION.	1	$74,679.37	2.56%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$59,486.26	2.04%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$84,636.61	2.9%	0	$0.00	
		NOTHNAGLE HOME SECURITIES	1	$81,251.15	2.79%	0	$0.00	
		OHNWARD BANK & TRUST	1	$83,600.84	2.87%	0	$0.00	
		U.S. BANK N.A.	36	$2,266,642.58	77.74%	0	$0.00	
		WEST BANK	1	$49,036.25	1.67%	0	$0.00	
Total			**45**	**$2,915,731.06**	**100%**	**0**	**$0.00**	
3138YJJL1		AIMBANK	1	$95,589.59	2.37%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$203,270.82	5.03%	0	$0.00	

		CORNERSTONE BANK, A CORPORATION	1	$96,183.06	2.38%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$96,423.65	2.39%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$104,299.25	2.58%	0	$0.00	
		HERITAGE BANK	1	$86,644.14	2.14%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$90,000.00	2.23%	0	$0.00	
		LEGACY BANK	1	$88,619.51	2.19%	0	$0.00	
		U.S. BANK N.A.	32	$3,178,428.34	78.69%	0	$0.00	
Total			**41**	**$4,039,458.36**	**100%**	**0**	**$0.00**	
3138YJJM9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$123,929.73	6.53%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY COMPANY	1	$123,501.79	6.5%	0	$0.00	
		RCB BANK A CORPORATION	1	$110,049.60	5.79%	0	$0.00	
		U.S. BANK N.A.	13	$1,541,615.53	81.18%	0	$0.00	
Total			**16**	**$1,899,096.65**	**100%**	**0**	**$0.00**	
3138YJJN7		AUSTIN BANK, TEXAS NATIONIAL ASSOCIATION	1	$148,715.67	4.76%	0	$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$128,393.80	4.11%	0	$0.00	
		FIRST FINANCIAL BANK N.A.	1	$138,901.49	4.45%	0	$0.00	
		RCB BANK, A CORPORATION	1	$146,732.80	4.7%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$129,942.10	4.16%	0	$0.00	
		U.S. BANK N.A.	17	$2,279,921.26	73.03%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION.	1	$149,259.16	4.79%	0	$0.00	
Total			**23**	**$3,121,866.28**	**100%**	**0**	**$0.00**	
3138YJJP2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$163,305.92	4.53%	0	$0.00	
		NEVADA STATE BANK, A CORPORATION	1	$165,485.26	4.59%	0	$0.00	
		U.S. BANK N.A.	20	$3,273,240.16	90.88%	0	$0.00	
Total			**22**	**$3,602,031.34**	**100%**	**0**	**$0.00**	
3138YJJQ0		1ST COMMUNITY FEDERAL CREDIT UNION	1	$60,428.16	2.15%	0	$0.00	
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$88,400.00	3.14%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$851,183.55	30.22%	0	$0.00	

		COLONIAL SAVINGS, F.A.	2	$139,376.05	4.95%	0	$0.00	
		CREDIT UNION OF TEXAS	4	$389,660.47	13.83%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$175,693.10	6.24%	0	$0.00	
		ELI LILLY FEDERAL CREDIT UNION	1	$112,033.43	3.98%	0	$0.00	
		FIRST COMMAND BANK	1	$88,427.97	3.14%	0	$0.00	
		GREATER TEXAS FEDERAL CREDIT UNION	1	$132,152.53	4.69%	0	$0.00	
		HERITAGE VALLEY FCU	1	$268,891.59	9.55%	0	$0.00	
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	$168,391.55	5.98%	0	$0.00	
		OMAHA FIREFIGHTERS CREDIT UNION	1	$117,804.37	4.18%	0	$0.00	
		RIVERLAND CREDIT UNION	1	$102,053.78	3.62%	0	$0.00	
		SANDIA AREA FEDERAL CREDIT UNION	1	$122,096.70	4.33%	0	$0.00	
Total			**24**	**$2,816,593.25**	**100%**	**0**	**$0.00**	
3138YJJR8		BANCORPSOUTH BANK	10	$1,662,240.92	100%	0	$0.00	
Total			**10**	**$1,662,240.92**	**100%**	**0**	**$0.00**	
3138YJJS6		WELLS FARGO BANK	1	$27,894.59	25.36%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$82,108.02	74.64%	0	$0.00	
Total			**2**	**$110,002.61**	**100%**	**0**	**$0.00**	
3138YJJT4		CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	$100,367.66	18.63%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$71,321.96	13.24%	0	$0.00	
		PULASKI BANK (MO)	2	$174,142.41	32.33%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	2	$192,874.40	35.8%	0	$0.00	
Total			**6**	**$538,706.43**	**100%**	**0**	**$0.00**	
3138YJJU1		PULASKI BANK (MO)	1	$89,773.09	19.39%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	4	$373,146.27	80.61%	0	$0.00	
Total			**5**	**$462,919.36**	**100%**	**0**	**$0.00**	
3138YJJV9		SANTANDER BANK, N.A.	8	$1,739,808.51	100%	0	$0.00	
Total			**8**	**$1,739,808.51**	**100%**	**0**	**$0.00**	
3138YJJW7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$817,000.00	1.77%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$236,000.00	0.51%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$229,000.00	0.5%	0	$0.00	

	ACE LENDING, LLC, A WISCONSIN LLC.	1	$239,000.00	0.52%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$818,000.00	1.77%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$291,000.00	0.63%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$328,793.00	0.71%	0	$0.00	
	AK BELL INC, A IDAO CORPORATION	1	$195,000.00	0.42%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$405,000.00	0.88%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$264,000.00	0.57%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$192,000.00	0.42%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$240,000.00	0.52%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.47%	0	$0.00	
	BANK OF JACKSON HOLE	1	$488,000.00	1.06%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$244,750.00	0.53%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$150,000.00	0.33%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,835,428.50	3.98%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$373,000.00	0.81%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$316,000.00	0.68%	0	$0.00	
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$300,000.00	0.65%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$147,600.00	0.32%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$201,000.00	0.44%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$105,500.00	0.23%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$246,150.00	0.53%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$384,000.00	0.83%	0	$0.00	
		1	$250,000.00	0.54%	0	$0.00	

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..						
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$199,000.00	0.43%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.63%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$196,000.00	0.42%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$413,500.00	0.9%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$573,000.00	1.24%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$304,400.00	0.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$10,947,751.37	23.73%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$111,700.00	0.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$386,100.00	0.84%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$115,000.00	0.25%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$317,225.00	0.69%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$747,000.00	1.62%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$388,000.00	0.84%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$390,000.00	0.85%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$417,000.00	0.9%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$360,000.00	0.78%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$405,000.00	0.88%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.76%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$240,000.00	0.52%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	$323,000.00	0.7%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$211,200.00	0.46%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$210,000.00	0.46%	0	$0.00	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$392,000.00	0.85%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$160,800.00	0.35%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	$430,900.00	0.93%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$57,000.00	0.12%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$53,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$549,000.00	1.19%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$214,000.00	0.46%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$181,200.00	0.39%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$160,000.00	0.35%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$178,000.00	0.39%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	$290,000.00	0.63%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$158,000.00	0.34%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	$279,500.00	0.61%	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$417,000.00	0.9%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$336,150.00	0.73%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$299,200.00	0.65%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$219,200.00	0.48%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$260,000.00	0.56%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	$223,000.00	0.48%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$409,700.00	0.89%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$200,000.00	0.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$550,500.00	1.19%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$300,000.00	0.65%	0	$0.00	
		1	$140,000.00	0.3%	0	$0.00	

	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION						
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$361,000.00	0.78%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$572,500.00	1.24%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.65%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$259,747.00	0.56%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$196,000.00	0.42%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$313,900.00	0.68%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$251,000.00	0.54%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$573,000.00	1.24%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$414,000.00	0.9%	0	$0.00	
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	$175,000.00	0.38%	0	$0.00	
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.4%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.43%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$361,500.00	0.78%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$238,800.00	0.52%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$238,000.00	0.52%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$143,950.00	0.31%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$510,200.00	1.11%	0	$0.00	
	SKY FINANCIAL SERVISES, INC., A PENNSYLVANIA CORPORATION	1	$268,000.00	0.58%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$341,200.00	0.74%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$326,000.00	0.71%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$327,596.00	0.71%	0	$0.00	
		1	$332,914.88	0.72%	0	$0.00	

		TEAM USA MORTGAGE, A MINNESOTA CORPORATION						
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$178,730.00	0.39%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$386,500.00	0.84%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$161,500.00	0.35%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$325,000.00	0.7%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.86%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$312,800.00	0.68%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$278,000.00	0.6%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$398,000.00	0.86%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$639,000.00	1.38%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$278,000.00	0.6%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,314,000.00	2.85%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$539,000.00	1.19%	0	$0.00	
Total			**176**	**$46,138,085.75**	**100%**	**0**	**$0.00**	
3138YJJX5		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	$95,250.00	0.74%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$241,500.00	1.88%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$436,000.00	3.39%	0	$0.00	
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON.	1	$110,000.00	0.86%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$233,200.00	1.82%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$101,500.00	0.79%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$147,000.00	1.14%	0	$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$150,000.00	1.17%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$104,250.00	0.81%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$78,000.00	0.61%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.34%	0	$0.00	
	ENTERPRISE BANK	1	$200,000.00	1.56%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORAITON.	1	$150,000.00	1.17%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$120,800.00	0.94%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$270,770.10	2.11%	0	$0.00	
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$79,400.00	0.62%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$214,000.00	1.67%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,600.00	0.89%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$192,350.00	1.5%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$131,200.00	1.02%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$80,700.00	0.63%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,461,745.00	26.95%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$159,700.00	1.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$157,000.00	1.22%	0	$0.00	
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	1.95%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$306,000.00	2.38%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$150,800.00	1.17%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$124,000.00	0.97%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$160,718.20	1.25%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$85,000.00	0.66%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$185,000.00	1.44%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$210,000.00	1.63%	0	$0.00	

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$123,950.00	0.96%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$273,750.00	2.13%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$91,500.00	0.71%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$270,000.00	2.1%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$165,000.00	1.28%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$332,000.00	2.58%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	1.34%	0	$0.00	
	MFG FUNDING, A CALIFORNIA CORPORATION.	1	$237,000.00	1.84%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$250,325.00	1.95%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$140,000.00	1.09%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$238,000.00	1.85%	0	$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$85,000.00	0.66%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$200,000.00	1.56%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	$188,692.42	1.47%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$248,000.00	1.93%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$175,000.00	1.36%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$160,000.00	1.25%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$232,800.00	1.81%	0	$0.00	
	TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION.	1	$116,200.00	0.9%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$86,250.00	0.67%	0	$0.00	
		1	$260,000.00	2.04%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
Total			**67**	**$12,845,950.72**	**100%**	**0**	**$0.00**	
3138YJJY3		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$226,000.00	0.43%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$180,000.00	0.35%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	$534,700.00	1.03%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$274,000.00	0.53%	0	$0.00	
		AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	$256,500.00	0.49%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	$291,800.00	0.56%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$198,200.00	0.38%	0	$0.00	
		AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$223,000.00	0.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$641,500.00	1.23%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$100,000.00	0.19%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$266,000.00	0.51%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$330,000.00	0.63%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	$339,000.00	0.65%	0	$0.00	
		ATLANTIC COAST BANK.	1	$105,000.00	0.2%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.5%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.56%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAD CORPORATION	1	$151,000.00	0.29%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	$160,000.00	0.31%	0	$0.00	
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$109,947.50	0.21%	0	$0.00	
			1	$364,500.00	0.7%	0	$0.00	

	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION						
	BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	$391,200.00	0.75%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$690,888.25	1.33%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$224,000.00	0.43%	0	$0.00	
	BREEZE FUNDING, INC, A CALIFORNIA CORPORATION.	1	$212,000.00	0.41%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$204,200.00	0.39%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$170,000.00	0.33%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$370,400.00	0.71%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$215,000.00	0.41%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$193,000.00	0.37%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$117,000.00	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$197,100.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,000.00	0.48%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$112,700.00	0.22%	0	$0.00	
	CONNECTONE BANK	1	$417,000.00	0.8%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$259,000.00	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	$301,900.00	0.58%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$238,500.00	0.46%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$260,000.00	0.5%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$96,212.23	0.18%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,050,000.00	2.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$272,275.10	0.52%	0	$0.00	

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$216,000.00	0.41%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$146,425.00	0.28%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$140,000.00	0.27%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$355,000.00	0.68%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	$131,946.00	0.25%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$123,000.00	0.24%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$208,750.00	0.4%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$154,400.00	0.3%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$144,000.00	0.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	$10,786,345.59	20.72%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$150,500.00	0.29%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$198,500.00	0.38%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$317,000.00	0.61%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$645,000.00	1.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$260,000.00	0.5%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$310,000.00	0.6%	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$417,000.00	0.8%	0	$0.00	
	GOLDWATER BANK, N.A.,A CORPORATION.	1	$90,000.00	0.17%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$580,000.00	1.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$394,000.00	0.76%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$275,500.00	0.53%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$375,100.00	0.72%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$163,000.00	0.31%	0	$0.00	

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$200,000.00	0.38%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$152,010.00	0.29%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$714,861.31	1.37%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$335,000.00	0.64%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	$175,400.00	0.34%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$445,750.00	0.86%	0	$0.00	
	IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$213,800.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$265,000.00	0.51%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$371,000.00	0.71%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$365,000.00	0.7%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$330,000.00	0.63%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$623,000.00	1.2%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	$231,971.87	0.45%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$272,800.00	0.52%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$417,000.00	0.8%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.61%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARKBANK.	1	$151,000.00	0.29%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$212,100.00	0.41%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	$468,700.00	0.9%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	0.44%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$930,250.00	1.79%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$118,600.00	0.23%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$379,500.00	0.73%	0	$0.00	

	MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	$465,000.00	0.89%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.36%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	0.8%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$261,000.00	0.5%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$196,000.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$387,500.00	0.74%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$170,800.00	0.33%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$290,000.00	0.56%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$412,000.00	0.79%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.48%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$552,000.00	1.06%	0	$0.00	
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$391,000.00	0.75%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$641,000.00	1.23%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$208,500.00	0.4%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$182,000.00	0.35%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$173,500.00	0.33%	0	$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$208,000.00	0.4%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$287,500.00	0.55%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$154,400.00	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$269,000.00	0.52%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	$370,925.00	0.71%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$282,925.00	0.54%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$225,000.00	0.43%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$289,000.00	0.56%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$340,000.00	0.65%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$158,983.00	0.31%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$261,550.00	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$166,500.00	0.32%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$239,000.00	0.46%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$169,500.00	0.33%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$137,000.00	0.26%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$380,500.00	0.73%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$231,000.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$294,000.00	0.56%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	$292,000.00	0.56%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$408,000.00	0.78%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	$300,000.00	0.58%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	$36,000.00	0.07%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$75,000.00	0.14%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$397,000.00	0.76%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$403,200.00	0.77%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	$205,700.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$357,414.00	0.69%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$350,552.33	0.67%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$131,500.00	0.25%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$120,000.00	0.23%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$203,000.00	0.39%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$201,575.00	0.39%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$390,400.00	0.75%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$255,500.00	0.49%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$334,000.00	0.64%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$398,000.00	0.76%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$535,700.00	1.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$618,000.00	1.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$345,000.00	0.71%	0	$0.00	
Total			**202**	**$52,048,357.18**	**100%**	**0**	**$0.00**	
3138YJJZ0		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$133,000.00	0.67%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$264,004.00	1.34%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$416,000.00	2.11%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	$230,000.00	1.17%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$162,960.00	0.83%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$190,377.00	0.97%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$300,000.00	1.52%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$210,500.00	1.07%	0	$0.00	
			1	$239,500.00	1.22%	0	$0.00	

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.						
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$198,937.00	1.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$111,500.00	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$294,000.00	1.49%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$300,000.00	1.52%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$749,000.00	3.8%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$303,000.00	1.54%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$300,000.00	1.52%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$177,600.00	0.9%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$277,000.00	1.41%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$272,850.00	1.38%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$169,000.00	0.86%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,867,220.55	19.62%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$405,000.00	2.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$224,000.00	1.14%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$223,200.00	1.13%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	$178,000.00	0.9%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$250,000.00	1.27%	0	$0.00	
	INDEPENDENT BANK	1	$307,999.00	1.56%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$246,050.00	1.25%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$70,300.00	0.36%	0	$0.00	
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	$417,000.00	2.12%	0	$0.00	

	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$242,700.00	1.23%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$188,400.00	0.96%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$226,000.00	1.15%	0	$0.00	
	MAPS CREDIT UNION	1	$161,500.00	0.82%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$287,923.00	1.46%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$291,000.00	1.48%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$257,925.00	1.31%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$270,800.00	1.37%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$224,000.00	1.14%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$290,000.00	1.47%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$345,000.00	1.75%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$372,900.00	1.89%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	$307,500.00	1.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$275,000.00	1.4%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	$328,000.00	1.66%	0	$0.00	
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$225,000.00	1.14%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$208,500.00	1.06%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$263,500.00	1.34%	0	$0.00	
	SAMPSON 852, LLC A TEXAS LLC.	1	$303,200.00	1.54%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$130,000.00	0.66%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION.	1	$76,000.00	0.39%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$300,000.00	1.52%	0	$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	$211,000.00	1.07%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	$180,000.00	0.91%	0	$0.00	

		PENNSYLVANIA L						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$317,135.00	1.61%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$195,000.00	0.99%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$250,000.00	1.27%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$126,000.00	0.64%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$521,000.00	2.64%	0	$0.00	
		VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION.	1	$370,000.00	1.88%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$251,965.00	1.28%	0	$0.00	
		WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	$224,100.00	1.11%	0	$0.00	
Total			**77**	**$19,709,045.55**	**100%**	**0**	**$0.00**	
3138YJM45		ACCESSONE MORTGAGE COMPANY, LLC	1	$165,000.00	2.96%	0	$0.00	
		CORNERSTONE COMMUNITY BANK	1	$227,233.10	4.08%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$350,790.39	6.29%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	1	$303,531.93	5.44%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$335,000.00	6.01%	0	$0.00	
		MIDWEST REGIONAL BANK	1	$135,785.97	2.44%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	12	$3,668,600.07	65.8%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	2	$389,381.91	6.98%	0	$0.00	
Total			**20**	**$5,575,323.37**	**100%**	**0**	**$0.00**	
3138YJM52		1ST RATE HOME MORTGAGE, INC.	1	$321,992.46	24.81%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$975,600.00	75.19%	0	$0.00	
Total			**5**	**$1,297,592.46**	**100%**	**0**	**$0.00**	
3138YJM60		NYCB MORTGAGE COMPANY, LLC	2	$743,399.18	77.49%	0	$0.00	
		WINDOM CAPITAL, INC.	1	$215,946.52	22.51%	0	$0.00	
Total			**3**	**$959,345.70**	**100%**	**0**	**$0.00**	
3138YJMZ6		1ST ALLIANCE MORTGAGE, LLC	2	$216,601.17	10.89%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$100,867.00	5.07%	0	$0.00	
		ADELO MORTGAGE, INC.	1	$94,905.00	4.77%	0	$0.00	
		ALLIANCE MORTGAGE GROUP LLC	1	$106,256.68	5.34%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$99,865.29	5.02%	0	$0.00	
		CIBM BANK	1	$107,854.52	5.42%	0	$0.00	

		EXCEL MORTGAGE NETWORK, INC.	1	$100,000.00	5.03%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$101,463.15	5.1%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$88,375.30	4.45%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	2	$204,800.00	10.3%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$186,472.03	9.38%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$299,128.07	15.05%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$87,500.00	4.4%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$107,058.83	5.38%	0	$0.00	
		WINDOM CAPITAL, INC.	1	$87,000.00	4.4%	0	$0.00	
Total			**20**	**$1,988,147.04**	**100%**	**0**	**$0.00**	
3138YJN28		FBC MORTGAGE, LLC	1	$148,391.14	14.47%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$877,218.90	85.53%	0	$0.00	
Total			**4**	**$1,025,610.04**	**100%**	**0**	**$0.00**	
3138YJN36		ALL WESTERN MORTGAGE, INC.	1	$118,750.00	7.48%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$147,056.10	9.26%	0	$0.00	
		EQUITY LOANS LLC	1	$136,001.67	8.57%	0	$0.00	
		FBC MORTGAGE, LLC	1	$145,500.00	9.16%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	2	$276,556.92	17.42%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	2	$262,250.22	16.52%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$136,000.00	8.57%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$116,965.77	7.37%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	2	$248,500.00	15.65%	0	$0.00	
Total			**12**	**$1,587,580.68**	**100%**	**0**	**$0.00**	
3138YJN44		ALL WESTERN MORTGAGE, INC.	1	$146,250.00	7.53%	0	$0.00	
		AMCAP MORTGAGE, LTD.	4	$526,583.36	27.11%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$114,000.00	5.87%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$113,859.83	5.86%	0	$0.00	
		FBC MORTGAGE, LLC	2	$272,500.00	14.03%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$127,200.00	6.55%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$116,000.00	5.97%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$142,500.00	7.34%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	2	$271,307.40	13.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$112,358.46	5.77%	0	$0.00	
Total			**15**	**$1,942,559.05**	**100%**	**0**	**$0.00**	
3138YJN51		ALL WESTERN MORTGAGE, INC.	1	$90,250.00	7.53%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$203,750.00	17%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$84,919.13	7.08%	0	$0.00	

		GVC MORTGAGE, INC.	1	$88,200.00	7.36%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	2	$197,850.00	16.51%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$80,750.00	6.74%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$90,133.83	7.52%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$92,549.54	7.72%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	1	$103,863.05	8.67%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$92,214.60	7.69%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$74,100.00	6.18%	0	$0.00	
Total			**13**	**$1,198,580.15**	**100%**	**0**	**$0.00**	
3138YJN69		AMCAP MORTGAGE, LTD.	1	$58,425.00	5.76%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$97,477.20	9.62%	0	$0.00	
		FBC MORTGAGE, LLC	1	$98,800.00	9.75%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$89,145.22	8.8%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	2	$207,920.00	20.51%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$194,007.42	19.14%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$96,054.32	9.48%	0	$0.00	
		RESMAC, INC.	1	$66,750.00	6.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$105,000.00	10.35%	0	$0.00	
Total			**11**	**$1,013,579.16**	**100%**	**0**	**$0.00**	
3138YJN85		DELMAR FINANCIAL COMPANY	1	$192,534.37	7.11%	0	$0.00	
		FBC MORTGAGE, LLC	1	$335,700.00	12.4%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$245,703.32	9.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$335,337.08	12.39%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$175,000.00	6.47%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$546,110.17	20.18%	0	$0.00	
		MSA MORTGAGE, LLC	1	$327,074.11	12.09%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$201,510.00	7.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$347,400.00	12.83%	0	$0.00	
Total			**10**	**$2,706,369.05**	**100%**	**0**	**$0.00**	
3138YJNM4		WEICHERT FINANCIAL SERVICES	16	$3,143,186.73	100%	0	$0.00	
Total			**16**	**$3,143,186.73**	**100%**	**0**	**$0.00**	
3138YJNN2		MORTGAGE ACCESS CORP	1	$294,500.00	6.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	26	$4,484,336.87	93.84%	0	$0.00	
Total			**27**	**$4,778,836.87**	**100%**	**0**	**$0.00**	

3138YJNP7		WEICHERT FINANCIAL SERVICES	18	$3,558,905.19	100%	0	$0.00	
Total			**18**	**$3,558,905.19**	**100%**	**0**	**$0.00**	
3138YJPA8		ADVISORS MORTGAGE GROUP, L.L.C.	1	$167,838.67	0.51%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	11	$3,225,599.83	9.84%	0	$0.00	
		AMCAP MORTGAGE, LTD.	4	$1,197,464.14	3.65%	0	$0.00	
		ASPIRE FINANCIAL, INC.	2	$624,752.20	1.91%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$284,000.00	0.87%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$877,568.02	2.68%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$279,000.00	0.85%	0	$0.00	
		EAST COAST CAPITAL CORP.	1	$410,000.00	1.25%	0	$0.00	
		EQUITY LOANS LLC	1	$288,750.00	0.88%	0	$0.00	
		FBC MORTGAGE, LLC	4	$1,249,218.45	3.81%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	7	$2,092,032.92	6.38%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	6	$1,656,951.01	5.05%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	4	$1,115,092.69	3.4%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	5	$1,390,514.38	4.24%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	4	$1,063,092.68	3.24%	0	$0.00	
		JAC FINANCIAL, INC.	1	$348,000.00	1.06%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$611,893.17	1.87%	0	$0.00	
		LOANDEPOT.COM, LLC	19	$6,420,926.01	19.58%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	2	$701,386.52	2.14%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	2	$389,600.00	1.19%	0	$0.00	
		MSA MORTGAGE, LLC	4	$1,588,061.58	4.84%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,160,600.18	3.54%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$207,987.99	0.63%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$762,935.31	2.33%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$162,674.76	0.5%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC.	2	$775,114.52	2.36%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$163,577.46	0.5%	0	$0.00	
		RESMAC, INC.	2	$366,950.00	1.12%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	2	$430,332.58	1.31%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$969,570.92	2.96%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$284,624.70	0.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$204,105.87	0.62%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	2	$601,647.08	1.83%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.	3	$716,922.08	2.19%	0	$0.00	
Total			**110**	**$32,788,785.72**	**100%**	**0**	**$0.00**	
3138YJPB6		ADVISORS MORTGAGE GROUP, L.L.C.	2	$428,263.96	2.92%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	3	$506,980.50	3.45%	0	$0.00	
		ASPIRE FINANCIAL, INC.	4	$714,080.02	4.86%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$323,145.13	2.2%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$395,483.38	2.69%	0	$0.00	
		EAST COAST CAPITAL CORP.	1	$570,490.70	3.88%	0	$0.00	
		EQUITY LOANS LLC	7	$1,383,264.37	9.42%	0	$0.00	
		FBC MORTGAGE, LLC	13	$2,596,251.04	17.67%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	2	$485,461.46	3.3%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$156,000.00	1.06%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	2	$397,100.00	2.7%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	2	$458,908.42	3.12%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	2	$470,800.00	3.2%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$235,303.58	1.6%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$1,318,902.34	8.98%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$250,200.00	1.7%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	5	$946,612.55	6.44%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$236,946.32	1.61%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$502,141.08	3.42%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC.	1	$237,707.36	1.62%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	3	$654,498.23	4.45%	0	$0.00	
		RESMAC, INC.	1	$196,000.00	1.33%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	1	$176,000.00	1.2%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$144,817.57	0.99%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$187,264.10	1.27%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$130,625.00	0.89%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$388,177.50	2.64%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$200,000.00	1.39%	0	$0.00	
Total			**70**	**$14,691,424.61**	**100%**	**0**	**$0.00**	
3138YJPC4		ASPIRE FINANCIAL, INC.	1	$332,271.74	5.23%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$332,581.04	5.24%	0	$0.00	

		EAST COAST CAPITAL CORP.	1	$310,081.75	4.88%	0	$0.00
		EQUITY LOANS LLC	1	$241,930.99	3.81%	0	$0.00
		FBC MORTGAGE, LLC	3	$651,602.06	10.26%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	3	$832,609.90	13.11%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$321,300.00	5.06%	0	$0.00
		LOANDEPOT.COM, LLC	5	$1,878,537.98	29.57%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$403,253.55	6.35%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$234,379.92	3.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$813,940.99	12.8%	0	$0.00
Total			**20**	**$6,352,489.92**	**100%**	**0**	**$0.00**
3138YJR24		QUICKEN LOANS INC.	144	$31,394,842.34	100%	0	$0.00
Total			**144**	**$31,394,842.34**	**100%**	**0**	**$0.00**
3138YJR32		GOOGAIN INC DBA MAXREAL	1	$625,500.00	0.69%	0	$0.00
		QUICKEN LOANS INC.	358	$90,052,657.83	99.31%	0	$0.00
Total			**359**	**$90,678,157.83**	**100%**	**0**	**$0.00**
3138YJR40		QUICKEN LOANS INC.	125	$12,437,694.29	100%	0	$0.00
Total			**125**	**$12,437,694.29**	**100%**	**0**	**$0.00**
3138YJR57		FIRST COMMUNITY NATIONAL BANK	1	$118,150.00	1.05%	0	$0.00
		MEMBERSALLIANCE CREDIT UNION	1	$120,000.00	1.07%	0	$0.00
		QUICKEN LOANS INC.	93	$10,964,927.82	97.88%	0	$0.00
Total			**95**	**$11,203,077.82**	**100%**	**0**	**$0.00**
3138YJR65		QUICKEN LOANS INC.	91	$12,490,154.57	100%	0	$0.00
Total			**91**	**$12,490,154.57**	**100%**	**0**	**$0.00**
3138YJR73		QUICKEN LOANS INC.	12	$1,291,641.10	100%	0	$0.00
Total			**12**	**$1,291,641.10**	**100%**	**0**	**$0.00**
3138YJR81		QUICKEN LOANS INC.	10	$1,777,400.00	100%	0	$0.00
Total			**10**	**$1,777,400.00**	**100%**	**0**	**$0.00**
3138YJR99		QUICKEN LOANS INC.	30	$5,668,044.78	100%	0	$0.00
Total			**30**	**$5,668,044.78**	**100%**	**0**	**$0.00**
3138YJRT5		QUICKEN LOANS INC.	34	$5,376,172.61	100%	0	$0.00
Total			**34**	**$5,376,172.61**	**100%**	**0**	**$0.00**
3138YJRU2		QUICKEN LOANS INC.	58	$16,659,138.45	100%	0	$0.00

Total			**58**	**$16,659,138.45**	**100%**	**0**	**$0.00**	
3138YJRV0		QUICKEN LOANS INC.	471	$91,063,848.87	99.9%	0	$0.00	
		ROYAL SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	
Total			**472**	**$91,157,848.87**	**100%**	**0**	**$0.00**	
3138YJRW8		QUICKEN LOANS INC.	45	$5,985,026.43	100%	0	$0.00	
Total			**45**	**$5,985,026.43**	**100%**	**0**	**$0.00**	
3138YJRX6		QUICKEN LOANS INC.	11	$1,473,589.63	100%	0	$0.00	
Total			**11**	**$1,473,589.63**	**100%**	**0**	**$0.00**	
3138YJRY4		QUICKEN LOANS INC.	122	$33,502,314.16	100%	0	$0.00	
Total			**122**	**$33,502,314.16**	**100%**	**0**	**$0.00**	
3138YJRZ1		ALLIED FIRST BANK, SB	1	$152,000.00	0.06%	0	$0.00	
		BANK OF CHARLES TOWN	1	$170,000.00	0.07%	0	$0.00	
		MIDSTATES BANK, NA	1	$356,000.00	0.15%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$232,000.00	0.1%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	
		QUICKEN LOANS INC.	891	$242,628,243.78	99.46%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$186,300.00	0.07%	0	$0.00	
Total			**897**	**$243,940,193.78**	**100%**	**0**	**$0.00**	
3138YJSA5		AMERICAN HERITAGE NATIONAL BANK	1	$76,400.00	0.08%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$397,500.00	0.39%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	
		QUICKEN LOANS INC.	497	$100,421,924.74	99.47%	0	$0.00	
Total			**500**	**$100,958,824.74**	**100%**	**0**	**$0.00**	
3138YJSB3		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$460,000.00	0.57%	0	$0.00	
		QUICKEN LOANS INC.	264	$80,185,518.59	99.43%	0	$0.00	
Total			**265**	**$80,645,518.59**	**100%**	**0**	**$0.00**	
3138YJSC1		CENTERSTATE BANK OF FLORIDA	1	$209,000.00	0.08%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	2	$665,329.00	0.25%	0	$0.00	
		MONTROSEBANK	1	$220,000.00	0.08%	0	$0.00	
			1	$272,000.00	0.1%	0	$0.00	

		NORTH COUNTRY FEDERAL CREDIT UNION						
		QUICKEN LOANS INC.	989	$260,095,689.66	99.37%	0	$0.00	
		THE BANK OF CLARENDON	1	$108,000.00	0.04%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$170,000.00	0.08%	0	$0.00	
Total			**996**	**$261,740,018.66**	**100%**	**0**	**$0.00**	
3138YJSD9		QUICKEN LOANS INC.	7	$1,446,425.00	100%	0	$0.00	
Total			**7**	**$1,446,425.00**	**100%**	**0**	**$0.00**	
3138YJSE7		QUICKEN LOANS INC.	55	$12,586,055.41	100%	0	$0.00	
Total			**55**	**$12,586,055.41**	**100%**	**0**	**$0.00**	
3138YJSF4		QUICKEN LOANS INC.	7	$1,096,064.38	100%	0	$0.00	
Total			**7**	**$1,096,064.38**	**100%**	**0**	**$0.00**	
3138YJSG2		QUICKEN LOANS INC.	6	$1,160,450.00	100%	0	$0.00	
Total			**6**	**$1,160,450.00**	**100%**	**0**	**$0.00**	
3138YJSH0		QUICKEN LOANS INC.	34	$4,800,200.00	100%	0	$0.00	
Total			**34**	**$4,800,200.00**	**100%**	**0**	**$0.00**	
3138YJSJ6		QUICKEN LOANS INC.	372	$83,939,073.88	100%	0	$0.00	
Total			**372**	**$83,939,073.88**	**100%**	**0**	**$0.00**	
3138YJSK3		CENTERSTATE BANK OF FLORIDA	1	$66,500.00	0.35%	0	$0.00	
		QUICKEN LOANS INC.	272	$19,090,085.00	99.26%	0	$0.00	
		WELLS BANK OF PLATTE CITY	1	$76,500.00	0.39%	0	$0.00	
Total			**274**	**$19,233,085.00**	**100%**	**0**	**$0.00**	
3138YJSL1		QUICKEN LOANS INC.	79	$7,837,350.00	100%	0	$0.00	
Total			**79**	**$7,837,350.00**	**100%**	**0**	**$0.00**	
3138YJSM9		QUICKEN LOANS INC.	85	$10,055,900.00	100%	0	$0.00	
Total			**85**	**$10,055,900.00**	**100%**	**0**	**$0.00**	
3138YJSN7		QUICKEN LOANS INC.	17	$3,978,225.00	100%	0	$0.00	
Total			**17**	**$3,978,225.00**	**100%**	**0**	**$0.00**	
3138YJSP2		QUICKEN LOANS INC.	34	$4,307,305.00	97.84%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$95,000.00	2.16%	0	$0.00	
Total			**35**	**$4,402,305.00**	**100%**	**0**	**$0.00**	
3138YJSQ0		QUICKEN LOANS INC.	10	$1,086,026.21	100%	0	$0.00	
Total			**10**	**$1,086,026.21**	**100%**	**0**	**$0.00**	

3138YJSR8		QUICKEN LOANS INC.	73	$5,050,975.00	100%	0	$0.00	
Total			**73**	**$5,050,975.00**	**100%**	**0**	**$0.00**	
3138YJSS6		QUICKEN LOANS INC.	79	$7,775,570.46	100%	0	$0.00	
Total			**79**	**$7,775,570.46**	**100%**	**0**	**$0.00**	
3138YJST4		QUICKEN LOANS INC.	34	$4,431,715.94	100%	0	$0.00	
Total			**34**	**$4,431,715.94**	**100%**	**0**	**$0.00**	
3138YJTD8		1ST MARINER BANK, A BANKING CORPORATION	1	$249,980.72	2.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,048,697.75	8.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$501,609.34	4.07%	0	$0.00	
		AVENUE BANK	1	$416,329.27	3.38%	0	$0.00	
		BANNER BANK, A CORPORATION	1	$289,533.55	2.35%	0	$0.00	
		BENCHMARK BANK	1	$133,802.59	1.09%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING INC	1	$415,713.97	3.37%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$208,629.00	1.69%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$394,877.57	3.2%	0	$0.00	
		FIRST COMMUNTIY MORTGAGE, INC.	1	$415,759.66	3.37%	0	$0.00	
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$112,818.24	0.91%	0	$0.00	
		FORTUNE FINANCIAL, INC.	1	$416,314.56	3.38%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$574,000.00	4.66%	0	$0.00	
		GREAT LAKES CREDIT UNION, A CREDIT UNION	1	$193,478.15	1.57%	0	$0.00	
		GUARANTY TRUST COMPANY	2	$593,709.82	4.82%	0	$0.00	
		HERITAGE BANK	1	$243,366.39	1.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,758.74	1.21%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$352,918.95	2.86%	0	$0.00	
		LEGACY HOME LOANS LLC...	1	$347,395.98	2.82%	0	$0.00	
		NICOLET BANK, A NATIONAL BANK	1	$189,295.04	1.54%	0	$0.00	
			1	$139,769.88	1.13%	0	$0.00	

		NICOLET NATIONAL BANK, A NATIONAL BANK						
		PEOPLES NATIONAL BANK, A CORPORATION.	1	$203,699.47	1.65%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$174,480.94	1.42%	0	$0.00	
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$384,380.74	3.12%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION.	1	$416,357.96	3.38%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,582.75	2.19%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$416,314.56	3.38%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$237,641.53	1.93%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$279,559.34	2.27%	0	$0.00	
		SUMMIT MORTGAGE BANKERS	1	$284,541.59	2.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,147,756.26	9.31%	0	$0.00	
		THE ARLINGTON BANK	1	$197,175.37	1.6%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$180,509.19	1.46%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$237,608.79	1.93%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$343,422.22	2.79%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$168,246.21	1.33%	0	$0.00	
Total			**44**	**$12,330,036.09**	**100%**	**0**	**$0.00**	
3138YJTE6		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,238,000.00	100%	0	$0.00	
Total			**3**	**$1,238,000.00**	**100%**	**0**	**$0.00**	
3138YJTF3		RJS, INC., DBA WEST COAST MORTGAGE	1	$494,254.45	14.37%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,945,820.78	85.63%	0	$0.00	
Total			**10**	**$3,440,075.23**	**100%**	**0**	**$0.00**	
3138YJTJ5		RBS CITIZENS, NA	6	$1,069,052.79	100%	0	$0.00	
Total			**6**	**$1,069,052.79**	**100%**	**0**	**$0.00**	
3138YJTK2		RBS CITIZENS, NA	4	$1,102,700.00	100%	0	$0.00	

Total			**4**	**$1,102,700.00**	**100%**	**0**	**$0.00**	
3138YJTL0		RBS CITIZENS, NA	8	$2,106,807.04	100%	0	$0.00	
Total			**8**	**$2,106,807.04**	**100%**	**0**	**$0.00**	
3138YJTM8		RBS CITIZENS, NA	7	$1,527,956.95	100%	0	$0.00	
Total			**7**	**$1,527,956.95**	**100%**	**0**	**$0.00**	
3138YJU20		STATE FARM BANK, F.S.B.	13	$1,744,239.78	100%	0	$0.00	
Total			**13**	**$1,744,239.78**	**100%**	**0**	**$0.00**	
3138YJU38		STATE FARM BANK, F.S.B.	17	$2,373,593.00	100%	0	$0.00	
Total			**17**	**$2,373,593.00**	**100%**	**0**	**$0.00**	
3138YJU46		STATE FARM BANK, F.S.B.	14	$3,690,793.83	100%	0	$0.00	
Total			**14**	**$3,690,793.83**	**100%**	**0**	**$0.00**	
3138YJU53		STATE FARM BANK, F.S.B.	35	$7,579,507.87	100%	0	$0.00	
Total			**35**	**$7,579,507.87**	**100%**	**0**	**$0.00**	
3138YJUA2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$158,309.56	55.11%	0	$0.00	
		WESTERN STATE BANK	1	$128,949.88	44.89%	0	$0.00	
Total			**2**	**$287,259.44**	**100%**	**0**	**$0.00**	
3138YJUW4		STATE FARM BANK, F.S.B.	40	$2,520,080.78	100%	0	$0.00	
Total			**40**	**$2,520,080.78**	**100%**	**0**	**$0.00**	
3138YJUX2		STATE FARM BANK, F.S.B.	12	$1,015,096.86	100%	0	$0.00	
Total			**12**	**$1,015,096.86**	**100%**	**0**	**$0.00**	
3138YJUY0		STATE FARM BANK, F.S.B.	30	$2,966,089.00	100%	0	$0.00	
Total			**30**	**$2,966,089.00**	**100%**	**0**	**$0.00**	
3138YJUZ7		STATE FARM BANK, F.S.B.	16	$1,870,751.92	100%	0	$0.00	
Total			**16**	**$1,870,751.92**	**100%**	**0**	**$0.00**	
3138YJV29		BANK OF THE OZARKS	1	$99,605.96	8.9%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	$373,050.00	33.34%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$52,791.16	4.72%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	8	$593,579.06	53.04%	0	$0.00	
Total			**15**	**$1,119,026.18**	**100%**	**0**	**$0.00**	
3138YJV37		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$634,234.00	100%	0	$0.00	

Total			**3**	**$634,234.00**	**100%**	**0**	**$0.00**	
3138YJV45		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,358,468.00	67.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$652,672.00	32.45%	0	$0.00	
Total			**7**	**$2,011,140.00**	**100%**	**0**	**$0.00**	
3138YJV52		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$160,263.00	30.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$359,000.00	69.14%	0	$0.00	
Total			**2**	**$519,263.00**	**100%**	**0**	**$0.00**	
3138YJV60		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$3,308,316.76	100%	0	$0.00	
Total			**11**	**$3,308,316.76**	**100%**	**0**	**$0.00**	
3138YJV78		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$848,635.33	65.22%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$59,753.68	4.59%	0	$0.00	
		EDGAR COUNTY BANK/PROSPECT BANK	1	$38,341.95	2.95%	0	$0.00	
		PEOPLES BANK	2	$155,452.61	11.95%	0	$0.00	
		PULASKI BANK	2	$199,000.00	15.29%	0	$0.00	
Total			**17**	**$1,301,183.57**	**100%**	**0**	**$0.00**	
3138YJVJ2		CHELSEA GROTON BANK	1	$149,653.60	7.95%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$217,192.41	11.54%	0	$0.00	
		LIBERTY BANK	1	$254,600.00	13.53%	0	$0.00	
		NE MOVES MORTGAGE, LLC	3	$651,374.43	34.62%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	$183,997.06	9.78%	0	$0.00	
		UNITED BANK	1	$135,111.21	7.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$289,800.00	15.4%	0	$0.00	
Total			**9**	**$1,881,728.71**	**100%**	**0**	**$0.00**	
3138YJVK9		OPPORTUNITIES CREDIT UNION	4	$590,239.75	55.43%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$178,128.75	16.73%	0	$0.00	
		UNION BANK	1	$130,668.04	12.27%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$165,755.45	15.57%	0	$0.00	
Total			**7**	**$1,064,791.99**	**100%**	**0**	**$0.00**	

3138YJVL7		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$135,850.00	100%	0	$0.00	
Total			**1**	**$135,850.00**	**100%**	**0**	**$0.00**	
3138YJVN3		CHARTER WEST NATIONAL BANK	1	$112,393.71	53.85%	0	$0.00	
		PINNACLE BANK	1	$96,327.06	46.15%	0	$0.00	
Total			**2**	**$208,720.77**	**100%**	**0**	**$0.00**	
3138YJVP8		CHARTER WEST NATIONAL BANK	3	$401,225.95	34.05%	0	$0.00	
		CORNHUSKER BANK	1	$110,675.41	9.39%	0	$0.00	
		EQUITABLE BANK	1	$71,305.98	6.05%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$123,027.77	10.44%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$208,250.40	17.67%	0	$0.00	
		PULASKI BANK	1	$127,132.36	10.79%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$136,768.37	11.61%	0	$0.00	
Total			**10**	**$1,178,386.24**	**100%**	**0**	**$0.00**	
3138YJVR4		GUILD MORTGAGE COMPANY	1	$215,823.36	100%	0	$0.00	
Total			**1**	**$215,823.36**	**100%**	**0**	**$0.00**	
3138YJVS2		U.S. BANK N.A.	8	$1,708,790.37	100%	0	$0.00	
Total			**8**	**$1,708,790.37**	**100%**	**0**	**$0.00**	
3138YJVT0		BELL STATE BANK & TRUST, A CORPORATION	1	$109,515.36	6.08%	0	$0.00	
		CITY BANK	1	$114,971.31	6.38%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$123,000.00	6.83%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$123,918.94	6.88%	0	$0.00	
		FIRST SECURITY BANK	1	$89,603.48	4.97%	0	$0.00	
		FIRST SERCURITY BANK	1	$89,000.00	4.94%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$114,498.38	6.36%	0	$0.00	
		MARQUETTE BANK	1	$112,500.00	6.24%	0	$0.00	
		NATIONAL BANK OF COMMERECE	1	$116,489.66	6.47%	0	$0.00	
		RIVER TOWN BANK,A CORPORATION	1	$43,805.37	2.43%	0	$0.00	
		U.S. BANK N.A.	4	$461,619.61	25.62%	0	$0.00	
		UNION BANK AND TRUST CO. A CORPORATION	1	$73,672.67	4.09%	0	$0.00	
		UNITED BANK	1	$109,633.90	6.09%	0	$0.00	
		WEST BANK	1	$119,476.57	6.62%	0	$0.00	
Total			**17**	**$1,801,705.25**	**100%**	**0**	**$0.00**	
3138YJVU7		EXCHANGE BANK	1	$149,314.13	13.85%	0	$0.00	

		FIRSTBANK SOUTHWEST	2	$291,646.48	27.05%	0	$0.00	
		PARAGON BANK, A STATE CHARTERED BANK.	1	$165,900.00	15.39%	0	$0.00	
		ROCHESTER HOME EQUITY, INC	1	$158,588.38	14.71%	0	$0.00	
		SECURITY BANK & TRUST CO	1	$164,052.50	15.21%	0	$0.00	
		U.S. BANK N.A.	1	$148,794.86	13.79%	0	$0.00	
Total			**7**	**$1,078,296.35**	**100%**	**0**	**$0.00**	
3138YJVV5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,867.53	8.53%	0	$0.00	
		BANKIOWA	1	$240,000.00	10.45%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION	1	$185,791.31	8.09%	0	$0.00	
		FIRST SECURITY BANK	1	$272,394.57	11.86%	0	$0.00	
		FIRSTBANK SOUTHWEST	2	$544,132.86	23.69%	0	$0.00	
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$203,542.19	8.86%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$230,810.29	10.05%	0	$0.00	
		U.S. BANK N.A.	2	$424,626.82	18.47%	0	$0.00	
Total			**10**	**$2,297,165.57**	**100%**	**0**	**$0.00**	
3138YJVW3		BELL STATE BANK & TRUST, A CORPORATION	2	$261,232.30	16.76%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$255,265.83	16.38%	0	$0.00	
		HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	$209,065.50	13.42%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$196,457.13	12.61%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$158,574.28	10.18%	0	$0.00	
		ROCHESTER HOME EQUINTY. INC	1	$199,110.00	12.78%	0	$0.00	
		U.S. BANK N.A.	2	$179,469.18	11.52%	0	$0.00	
		VERITAS FUNDING LLC	1	$99,091.13	6.35%	0	$0.00	
Total			**10**	**$1,558,265.35**	**100%**	**0**	**$0.00**	
3138YJVY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,162,768.44	96.79%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$38,574.95	3.21%	0	$0.00	
Total			**6**	**$1,201,343.39**	**100%**	**0**	**$0.00**	
3138YJVZ6			4	$1,153,210.35	100%	0	$0.00	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
Total			**4**	**$1,153,210.35**	**100%**	**0**	**$0.00**	
3138YJZE9		PULTE MORTGAGE LLC	9	$2,154,083.21	100%	0	$0.00	
Total			**9**	**$2,154,083.21**	**100%**	**0**	**$0.00**	
3138YJZF6		PULTE MORTGAGE LLC	9	$2,322,273.34	100%	0	$0.00	
Total			**9**	**$2,322,273.34**	**100%**	**0**	**$0.00**	
3138YJZG4		PULTE MORTGAGE LLC	13	$3,261,322.00	100%	0	$0.00	
Total			**13**	**$3,261,322.00**	**100%**	**0**	**$0.00**	
3138YKA29		O A MORTGAGE SERVICES	2	$833,500.00	66.65%	0	$0.00	
		OPES ADVISORS, INC.	1	$417,000.00	33.35%	0	$0.00	
Total			**3**	**$1,250,500.00**	**100%**	**0**	**$0.00**	
3138YKA37		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$154,970.00	26.53%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$429,158.21	73.47%	0	$0.00	
Total			**3**	**$584,128.21**	**100%**	**0**	**$0.00**	
3138YKA45		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$831,357.96	100%	0	$0.00	
Total			**2**	**$831,357.96**	**100%**	**0**	**$0.00**	
3138YKA52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,136,923.20	100%	0	$0.00	
Total			**4**	**$1,136,923.20**	**100%**	**0**	**$0.00**	
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,827,399.58	100%	0	$0.00	
Total			**6**	**$1,827,399.58**	**100%**	**0**	**$0.00**	
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,961,647.29	100%	0	$0.00	
Total			**10**	**$1,961,647.29**	**100%**	**0**	**$0.00**	
3138YKAS2		STATE FARM BANK, F.S.B.	44	$2,643,974.97	100%	0	$0.00	
Total			**44**	**$2,643,974.97**	**100%**	**0**	**$0.00**	
3138YKAT0		STATE FARM BANK, F.S.B.	23	$2,172,702.43	100%	0	$0.00	
Total			**23**	**$2,172,702.43**	**100%**	**0**	**$0.00**	
3138YKAU7		STATE FARM BANK, F.S.B.	18	$2,342,304.29	100%	0	$0.00	

Total			**18**	**$2,342,304.29**	**100%**	**0**	**$0.00**
3138YKAW3		MIDWEST LOAN SERVICES, INC.	1	$209,380.26	22.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$733,686.00	77.8%	0	$0.00
Total			**4**	**$943,066.26**	**100%**	**0**	**$0.00**
3138YKB28		JPMORGAN CHASE BANK, N.A.	110	$8,241,474.10	100%	0	$0.00
Total			**110**	**$8,241,474.10**	**100%**	**0**	**$0.00**
3138YKB36		FIRST OPTION MORTGAGE, LLC	2	$194,992.36	2.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	69	$6,514,055.37	95.84%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	$87,539.20	1.29%	0	$0.00
Total			**72**	**$6,796,586.93**	**100%**	**0**	**$0.00**
3138YKB44		JPMORGAN CHASE BANK, N.A.	9	$1,135,431.03	100%	0	$0.00
Total			**9**	**$1,135,431.03**	**100%**	**0**	**$0.00**
3138YKB51		JPMORGAN CHASE BANK, N.A.	14	$1,321,923.94	100%	0	$0.00
Total			**14**	**$1,321,923.94**	**100%**	**0**	**$0.00**
3138YKB69		JPMORGAN CHASE BANK, N.A.	9	$1,200,456.87	100%	0	$0.00
Total			**9**	**$1,200,456.87**	**100%**	**0**	**$0.00**
3138YKB77		JPMORGAN CHASE BANK, N.A.	10	$1,593,018.48	100%	0	$0.00
Total			**10**	**$1,593,018.48**	**100%**	**0**	**$0.00**
3138YKB85		JPMORGAN CHASE BANK, N.A.	6	$1,225,574.06	100%	0	$0.00
Total			**6**	**$1,225,574.06**	**100%**	**0**	**$0.00**
3138YKB93		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$140,363.23	2.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,318.78	1.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	47	$6,104,804.84	93.91%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,235.49	2.23%	0	$0.00
Total			**50**	**$6,500,722.34**	**100%**	**0**	**$0.00**
3138YKBB8		GATEWAY MORTGAGE GROUP, LLC	1	$416,357.95	50%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$416,371.93	50%	0	$0.00
Total			**2**	**$832,729.88**	**100%**	**0**	**$0.00**
3138YKBC6		BANK OF AMERICAN FORK	1	$407,000.00	7.48%	0	$0.00
			1	$415,452.83	7.64%	0	$0.00

		BAY CAPITAL MORTGAGE CORPORATION						
		BRANCH BANKING AND TRUST COMPANY	8	$2,288,352.57	42.08%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	$328,459.21	6.04%	0	$0.00	
		FIRST MERCHANTS BANK	1	$135,200.00	2.49%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE	1	$249,177.01	4.58%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$260,000.00	4.78%	0	$0.00	
		NORTH STATE BANK MORTGAGE	1	$168,356.77	3.1%	0	$0.00	
		PULASKI BANK	1	$155,486.47	2.86%	0	$0.00	
		THE BANK OF HOLLAND	1	$272,000.00	5%	0	$0.00	
		TIDEWATER MORTGAGE SERV. INC	1	$375,000.00	6.9%	0	$0.00	
		TRIUMPH BANK	1	$384,000.00	7.05%	0	$0.00	
Total			**19**	**$5,438,484.86**	**100%**	**0**	**$0.00**	
3138YKBE2		AMERICAN SECURITY MORTGAGE CORP	1	$82,800.00	5.54%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$80,250.00	5.37%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$150,957.50	10.1%	0	$0.00	
		HOME FUNDING CORP	1	$74,685.78	5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	14	$1,023,579.10	68.51%	0	$0.00	
		STIFEL BANK AND TRUST	1	$81,711.00	5.48%	0	$0.00	
Total			**20**	**$1,493,983.38**	**100%**	**0**	**$0.00**	
3138YKBF9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$145,500.00	6.2%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$149,352.25	6.36%	0	$0.00	
		BELL STATE BANK & TRUST	1	$121,440.57	5.17%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$136,800.00	5.83%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$148,000.00	6.31%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	$129,438.61	5.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	4	$517,880.00	22.07%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$139,000.00	5.92%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$146,500.00	6.24%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,000.00	5.16%	0	$0.00	
		RPM MORTGAGE INC	1	$120,000.00	5.11%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	$113,507.71	4.84%	0	$0.00	

		CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	1	$123,429.72	5.26%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$111,200.00	4.74%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,868.18	5.27%	0	$0.00	
Total			**18**	**$2,346,917.04**	**100%**	**0**	**$0.00**	
3138YKBG7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$157,317.70	5.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$173,256.14	6.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$155,333.08	5.66%	0	$0.00	
		BELL STATE BANK & TRUST	1	$152,086.55	5.54%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	5.83%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$172,252.92	6.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	7	$1,128,536.00	41.14%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$168,000.00	6.12%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$153,500.00	5.6%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$168,544.42	6.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$154,500.00	5.64%	0	$0.00	
Total			**17**	**$2,743,326.81**	**100%**	**0**	**$0.00**	
3138YKBH5		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$105,000.00	2.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	39	$3,838,531.73	97.34%	0	$0.00	
Total			**40**	**$3,943,531.73**	**100%**	**0**	**$0.00**	
3138YKBJ1		JPMORGAN CHASE BANK, N.A.	8	$1,382,369.63	100%	0	$0.00	
Total			**8**	**$1,382,369.63**	**100%**	**0**	**$0.00**	
3138YKBK8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,478.71	1.34%	0	$0.00	
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$198,355.25	1.29%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$241,300.00	1.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	64	$14,311,848.73	93.1%	0	$0.00	

		MORTGAGE NETWORK INC.	1	$192,747.81	1.25%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,333.51	1.45%	0	$0.00	
Total			**69**	**$15,372,064.01**	**100%**	**0**	**$0.00**	
3138YKBL6		JPMORGAN CHASE BANK, N.A.	10	$2,416,608.45	91.9%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$213,075.87	8.1%	0	$0.00	
Total			**11**	**$2,629,684.32**	**100%**	**0**	**$0.00**	
3138YKBM4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$199,144.98	0.16%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$446,381.13	0.36%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$412,946.97	0.33%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$271,920.00	0.22%	0	$0.00	
		ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	$186,004.35	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$316,521.36	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$590,615.67	0.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$899,855.41	0.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$175,093.09	0.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$190,083.89	0.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,999.51	0.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$293,738.85	0.23%	0	$0.00	
		AMERIPRO FUNDING, INC.	2	$630,709.20	0.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$251,750.00	0.2%	0	$0.00	
		ANCHOR FUNDING INC	1	$229,026.60	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$249,863.89	0.2%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$622,818.60	0.5%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$184,217.05	0.15%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$476,500.00	0.38%	0	$0.00	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$573,100.49	0.46%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$198,304.65	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$267,188.85	0.21%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$374,350.00	0.3%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$350,007.73	0.28%	0	$0.00	
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	$503,500.00	0.4%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$251,600.00	0.2%	0	$0.00	
	CAPITAL CENTER L.L.C.	2	$543,252.51	0.43%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$468,940.31	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$413,500.66	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$208,384.21	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$208,219.91	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$770,564.29	0.61%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$285,479.40	0.23%	0	$0.00	
	CLIFFCO, INC.	1	$607,020.08	0.48%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$224,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$203,036.17	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$179,282.79	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	$178,519.73	0.14%	0	$0.00	
	CROSS RIVER BANK	1	$550,000.00	0.44%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$517,922.48	0.41%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$295,431.58	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$188,380.95	0.15%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$347,033.16	0.28%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA	1	$499,727.76	0.4%	0	$0.00	

	CORPORATION						
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$411,690.11	0.33%	0	$0.00	
	EMC HOLDINGS LLC	1	$210,238.83	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$938,601.50	0.75%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$414,957.79	0.33%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$228,050.36	0.18%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$332,500.00	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$609,634.78	0.49%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$738,337.20	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$264,660.24	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$514,051.06	0.41%	0	$0.00	
	FIRST NATIONAL BANK	2	$752,705.56	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$245,357.20	0.2%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$337,146.82	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$552,299.45	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$504,685.38	0.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$991,602.12	0.79%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$347,528.94	0.28%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$495,761.67	0.4%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	5	$1,493,139.14	1.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$198,338.53	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	$276,635.02	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$289,028.80	0.23%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	$260,492.87	0.21%	0	$0.00	

	NATIONAL BANK						
	GOODMORTGAGE.COM, A CORPORATION	1	$405,900.00	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$335,134.89	0.27%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORTION	1	$210,358.94	0.17%	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,506,103.53	1.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$202,140.87	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,189,564.20	0.95%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$379,986.40	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$392,143.25	0.31%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	$533,722.80	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$413,500.66	0.33%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$340,216.45	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$197,053.95	0.16%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$413,500.66	0.33%	0	$0.00	
	INLANTA MORTGAGE INC	1	$197,808.91	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	245	$65,025,202.52	51.85%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$253,829.08	0.2%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$223,130.84	0.18%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$297,357.86	0.24%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,826.63	0.18%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$515,592.14	0.41%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,364.96	0.21%	0	$0.00	
	MEETINGHOUSE BANK	1	$192,801.30	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	3	$1,053,582.55	0.84%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,020,137.12	0.81%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$276,312.38	0.22%	0	$0.00	

	MONARCH BANK	3	$777,245.40	0.62%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$198,552.83	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$297,457.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$510,398.60	0.41%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$240,167.77	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$262,633.77	0.21%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$207,119.71	0.17%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$848,392.48	0.68%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$233,890.70	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$275,529.04	0.22%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$185,818.82	0.15%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$384,565.54	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$241,910.83	0.19%	0	$0.00	
	NJ LENDERS CORP	2	$523,157.28	0.42%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$206,800.00	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$259,884.20	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$230,033.41	0.18%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$212,835.19	0.17%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$396,543.30	0.32%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$517,547.00	0.41%	0	$0.00	
	PERL MORTGAGE, INC	3	$858,849.76	0.68%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$604,913.78	0.48%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$594,913.99	0.47%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$413,465.23	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$240,000.00	0.19%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$178,289.91	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,081,537.10	0.86%	0	$0.00	

	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$234,648.55	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	2	$622,611.91	0.5%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$198,933.20	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$293,489.24	0.23%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$299,440.04	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$194,239.42	0.15%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,289.96	0.32%	0	$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$191,792.51	0.15%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$406,455.38	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	$198,013.74	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$253,829.08	0.2%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$209,211.43	0.17%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$636,293.84	0.51%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$180,900.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$309,932.74	0.25%	0	$0.00	
	TOWNEBANK	1	$266,865.78	0.21%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$214,090.08	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$381,586.05	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$365,476.56	0.29%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$270,052.24	0.22%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$202,945.04	0.16%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A	1	$187,230.73	0.15%	0	$0.00	

		NATIONAL ASSOCIATION						
		VIP MORTGAGE INC	7	$1,810,426.57	1.44%	0	$0.00	
		VIP MORTGAGE, INC	1	$265,728.25	0.21%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$223,110.49	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$345,543.25	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,419.85	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$266,100.07	0.21%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$307,768.00	0.25%	0	$0.00	
		WHITNEY BANK	1	$180,000.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$222,022.50	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$548,312.39	0.41%	0	$0.00	
Total			**456**	**$125,413,866.05**	**100%**	**0**	**$0.00**	
3138YKBN2		JPMORGAN CHASE BANK, N.A.	7	$1,171,064.81	100%	0	$0.00	
Total			**7**	**$1,171,064.81**	**100%**	**0**	**$0.00**	
3138YKBP7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$185,446.51	2.12%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$304,560.00	3.47%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$390,000.00	4.45%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$398,307.14	4.54%	0	$0.00	
		GUARANTEED RATE, INC.	2	$552,064.56	6.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	19	$4,928,265.95	56.21%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$237,921.36	2.71%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$413,605.35	4.72%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$617,494.49	7.04%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$238,026.32	2.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$501,690.04	5.73%	0	$0.00	
Total			**32**	**$8,767,381.72**	**100%**	**0**	**$0.00**	
3138YKBQ5		JPMORGAN CHASE BANK, N.A.	5	$1,103,382.51	100%	0	$0.00	
Total			**5**	**$1,103,382.51**	**100%**	**0**	**$0.00**	

3138YKBR3		ACOPIA LLC, A CORPORATION	1	$151,300.00	1.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$172,618.87	1.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$169,257.84	1.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$164,551.51	1.18%	0	$0.00	
		BERKSHIRE BANK	1	$163,298.88	1.17%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$167,000.00	1.2%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$158,234.28	1.13%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$173,761.49	1.25%	0	$0.00	
		FIRST NATIONAL BANK	1	$167,281.78	1.2%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$170,000.00	1.22%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$168,005.08	1.2%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,341.63	1.1%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$158,320.26	1.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	56	$9,047,784.23	64.89%	0	$0.00	
		KITSAP BANK	1	$158,320.26	1.14%	0	$0.00	
		MAIN BANK	1	$162,595.79	1.17%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$164,294.61	1.18%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$169,178.13	1.21%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$158,500.00	1.14%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$174,251.86	1.25%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$166,500.00	1.19%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$151,350.19	1.09%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,000.00	1.2%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$156,000.00	1.12%	0	$0.00	
		PEOPLES BANK	1	$163,554.87	1.17%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$170,283.59	1.22%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$159,143.12	1.14%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$167,289.00	1.2%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$163,312.92	1.17%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$151,940.13	1.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$154,151.46	1.1%	0	$0.00	
Total			**86**	**$13,942,421.78**	**100%**	**0**	**$0.00**	
3138YKBS1		JPMORGAN CHASE BANK, N.A.	6	$1,455,754.97	100%	0	$0.00	
Total			**6**	**$1,455,754.97**	**100%**	**0**	**$0.00**	
3138YKBT9		JPMORGAN CHASE BANK, N.A.	26	$1,851,965.66	96.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	3.89%	0	$0.00	
Total			**27**	**$1,926,965.66**	**100%**	**0**	**$0.00**	
3138YKBU6		AMERICAN MIDWEST BANK, A STATE BANK	1	$94,593.87	3.93%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$96,400.00	4.01%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$85,646.95	3.56%	0	$0.00	
		BELL STATE BANK & TRUST	1	$91,500.00	3.81%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$87,500.00	3.64%	0	$0.00	
		HOWARD BANK	1	$93,000.00	3.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$973,981.53	40.51%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$105,546.84	4.39%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$85,145.41	3.54%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$99,568.16	4.14%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$93,106.19	3.87%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$110,000.00	4.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	4.57%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$96,365.31	4.01%	0	$0.00	
		WHITNEY BANK	1	$92,800.00	3.86%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$89,251.83	3.72%	0	$0.00	
Total			**25**	**$2,404,406.09**	**100%**	**0**	**$0.00**	

3138YKBV4		1ST PRIORITY MORTGAGE, INC.	1	$111,544.88	0.68%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$134,445.80	0.82%	0	$0.00	
		EQUITY NOW INC.	1	$128,470.42	0.78%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$119,497.42	0.73%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$119,711.57	0.73%	0	$0.00	
		HOWARD BANK	1	$118,018.47	0.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	122	$15,612,045.82	94.84%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$118,516.05	0.7%	0	$0.00	
Total			**129**	**$16,462,250.43**	**100%**	**0**	**$0.00**	
3138YKBW2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$130,881.09	2.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$141,000.00	2.33%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$110,374.70	1.83%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	2.4%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,371.56	2.47%	0	$0.00	
		GUARANTEED RATE, INC.	1	$148,941.88	2.46%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$125,386.34	2.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	35	$4,586,160.74	75.88%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$126,960.40	2.1%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$127,500.00	2.11%	0	$0.00	
		STIFEL BANK AND TRUST	1	$128,000.00	2.12%	0	$0.00	
		VIP MORTGAGE INC	1	$124,080.00	2.06%	0	$0.00	
Total			**46**	**$6,043,656.71**	**100%**	**0**	**$0.00**	
3138YKBX0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$342,191.49	5.94%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$170,365.20	2.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	18	$4,871,364.51	84.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$381,561.78	6.62%	0	$0.00	
Total			**21**	**$5,765,482.98**	**100%**	**0**	**$0.00**	
3138YKBY8		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$165,810.99	2.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	46	$7,421,160.61	95.91%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$150,895.82	1.95%	0	$0.00	

Total			**48**	**$7,737,867.42**	**100%**	**0**	**$0.00**	
3138YKBZ5		JPMORGAN CHASE BANK, N.A.	31	$8,385,411.25	100%	0	$0.00	
Total			**31**	**$8,385,411.25**	**100%**	**0**	**$0.00**	
3138YKCA9		JPMORGAN CHASE BANK, N.A.	8	$1,984,864.00	100%	0	$0.00	
Total			**8**	**$1,984,864.00**	**100%**	**0**	**$0.00**	
3138YKCB7		JPMORGAN CHASE BANK, N.A.	41	$5,562,269.51	100%	0	$0.00	
Total			**41**	**$5,562,269.51**	**100%**	**0**	**$0.00**	
3138YKCC5		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$599,355.99	34.07%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$566,256.74	32.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$593,357.60	33.74%	0	$0.00	
Total			**3**	**$1,758,970.33**	**100%**	**0**	**$0.00**	
3138YKCD3		JPMORGAN CHASE BANK, N.A.	45	$9,431,320.71	94.47%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$270,047.29	2.71%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$281,834.80	2.82%	0	$0.00	
Total			**47**	**$9,983,202.80**	**100%**	**0**	**$0.00**	
3138YKCE1		1ST PORTFOLIO LENDING CORPORATION	1	$526,556.84	3.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$476,680.56	2.91%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$602,332.75	3.68%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$464,713.68	2.84%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$424,204.91	2.59%	0	$0.00	
		COASTAL FUNDING SLC, INC.	1	$555,263.04	3.39%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$453,643.86	2.77%	0	$0.00	
		COMMERCE MORTGAGE	1	$454,627.57	2.78%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$623,773.41	3.81%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$591,039.48	3.61%	0	$0.00	

		EAGLEBANK A CORPORATION	1	$471,038.05	2.88%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$427,220.52	2.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC.	1	$460,703.38	2.81%	0	$0.00	
		GUARANTEED RATE, INC.	1	$579,645.55	3.54%	0	$0.00	
		JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$456,237.13	2.79%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$467,455.13	2.85%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$975,130.66	5.95%	0	$0.00	
		OPES ADVISORS, INC.	2	$980,505.98	5.99%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$559,451.46	3.42%	0	$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$569,226.70	3.48%	0	$0.00	
		RPM MORTGAGE INC	4	$2,348,507.92	14.34%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$561,028.49	3.43%	0	$0.00	
		SIMONICH CORPORATION	2	$876,247.98	5.35%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$440,530.63	2.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$547,078.69	3.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$482,609.29	2.93%	0	$0.00	
Total			**32**	**$16,375,453.66**	**100%**	**0**	**$0.00**	
3138YKCF8		JPMORGAN CHASE BANK, N.A.	19	$3,552,351.43	100%	0	$0.00	
Total			**19**	**$3,552,351.43**	**100%**	**0**	**$0.00**	
3138YKCG6		JPMORGAN CHASE BANK, N.A.	17	$2,936,890.60	100%	0	$0.00	
Total			**17**	**$2,936,890.60**	**100%**	**0**	**$0.00**	
3138YKCH4		AMERICAN INTERBANC MORTGAGE, LLC	1	$453,627.25	1.73%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$523,450.65	2%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$498,296.91	1.9%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$471,195.73	1.8%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$569,196.88	2.17%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$553,433.31	2.11%	0	$0.00	

		JPMORGAN CHASE BANK, N.A.	41	$21,486,146.06	81.95%	0	$0.00	
		NJ LENDERS CORP.	1	$555,298.76	2.12%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$483,730.63	1.84%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$624,638.23	2.38%	0	$0.00	
Total			**50**	**$26,219,014.41**	**100%**	**0**	**$0.00**	
3138YKCJ0		1ST PRIORITY MORTGAGE, INC.	1	$145,154.21	0.55%	0	$0.00	
		ACCESS NATIONAL BANK	1	$142,106.66	0.54%	0	$0.00	
		ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	$116,060.91	0.44%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,785.30	0.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,813.97	0.53%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$114,845.09	0.44%	0	$0.00	
		BANK OF ENGLAND,A CORPORATION	1	$124,163.98	0.47%	0	$0.00	
		BELL STATE BANK & TRUST	1	$138,811.99	0.53%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC	1	$143,100.00	0.54%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	$142,500.00	0.54%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$139,123.50	0.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$145,406.49	0.55%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$137,822.37	0.52%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$111,350.00	0.42%	0	$0.00	
		F&M BANK	1	$142,132.59	0.54%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	$137,560.21	0.52%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$149,840.00	0.57%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$146,861.47	0.56%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$247,915.60	0.94%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$111,601.27	0.42%	0	$0.00	
		GUARANTEED RATE, INC.	1	$149,802.47	0.57%	0	$0.00	
		HOWARD BANK	1	$143,628.57	0.54%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$130,328.16	0.49%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$110,850.00	0.42%	0	$0.00	
		INLANTA MORTGAGE INC	1	$116,250.00	0.44%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	2	$249,786.98	0.95%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	139	$18,235,918.87	69.15%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$127,801.24	0.48%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$112,423.36	0.43%	0	$0.00	
	MILEND, INC.	1	$148,799.29	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$133,420.03	0.51%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$134,830.15	0.51%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$126,204.77	0.48%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$119,683.37	0.45%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,341.97	0.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$140,400.00	0.53%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	$136,497.19	0.52%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$121,761.43	0.46%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$139,613.54	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$142,115.40	0.54%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$122,956.27	0.47%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,583.30	0.47%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$127,977.75	0.49%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$147,466.39	0.56%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$115,188.28	0.44%	0	$0.00	
	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	$138,367.00	0.52%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$119,356.08	0.45%	0	$0.00	
	SUBURBAN MORTGAGE INC.	1	$115,714.16	0.44%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$132,820.85	0.5%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$131,572.53	0.5%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$125,069.12	0.47%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$127,148.06	0.48%	0	$0.00	
	THE MORTGAGE FIRM, INC. A	1	$116,850.00	0.44%	0	$0.00	

		CORPORATION						
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$112,189.47	0.43%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	2	$283,871.76	1.08%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$289,600.45	1.1%	0	$0.00	
		VIP MORTGAGE INC	1	$119,841.98	0.45%	0	$0.00	
		WATSON MORTGAGE CORP.	1	$128,700.00	0.49%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$135,227.75	0.51%	0	$0.00	
Total			**201**	**$26,372,913.60**	**100%**	**0**	**$0.00**	
3138YKCK7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,658.83	1.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$99,859.69	1.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$92,800.00	1.1%	0	$0.00	
		BELL STATE BANK & TRUST	1	$86,280.96	1.02%	0	$0.00	
		CAPITAL CITY BANK	1	$108,989.00	1.29%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$105,228.74	1.24%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$107,701.87	1.27%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$88,155.99	1.04%	0	$0.00	
		FIRST COUNTY BANK	1	$104,500.00	1.24%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$109,250.00	1.29%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$91,563.21	1.08%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	$109,851.83	1.3%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$85,463.44	1.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	64	$6,400,457.97	75.72%	0	$0.00	
		LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	1.04%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$87,676.95	1.04%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$85,381.65	1.01%	0	$0.00	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$90,680.43	1.07%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$86,900.00	1.03%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$107,701.68	1.27%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$109,696.37	1.3%	0	$0.00	
			1	$101,484.99	1.22%	0	$0.00	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						
Total			**85**	**$8,452,283.60**	**100%**	**0**	**$0.00**	
3138YKE58		CAROLINA BANK	1	$95,400.00	6.02%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$122,320.00	7.72%	0	$0.00	
		LIBERTY BANK	1	$85,500.00	5.4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$104,000.00	6.57%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$107,550.00	6.79%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$120,000.00	7.58%	0	$0.00	
		RAPID MORTGAGE COMPANY	2	$235,505.00	14.87%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$508,986.00	32.14%	0	$0.00	
		THE CITIZENS BANK	1	$85,500.00	5.4%	0	$0.00	
		THE MORTGAGE OUTLET	1	$119,000.00	7.51%	0	$0.00	
Total			**15**	**$1,583,761.00**	**100%**	**0**	**$0.00**	
3138YKE66		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$147,000.00	9.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,636.02	9.58%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$138,983.31	9.02%	0	$0.00	
		LIBERTY BANK	1	$134,706.00	8.74%	0	$0.00	
		MONUMENT BANK	1	$133,717.63	8.67%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$143,000.00	9.28%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$141,075.54	9.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$257,325.00	16.69%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$149,659.00	9.71%	0	$0.00	
		WESTWOOD MORTGAGE, INC.	1	$148,500.00	9.62%	0	$0.00	
Total			**11**	**$1,541,602.50**	**100%**	**0**	**$0.00**	
3138YKE74		CAPITAL CITY BANK	1	$156,543.58	12.01%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$158,500.00	12.16%	0	$0.00	
		FRONTIER FINANCIAL INC.	1	$164,350.00	12.6%	0	$0.00	
		JNC MORTGAGE COMPANY INC	1	$170,002.00	13.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$503,655.00	38.63%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$150,810.02	11.56%	0	$0.00	
Total			**8**	**$1,303,860.60**	**100%**	**0**	**$0.00**	
3138YKE82		ALCOVA MORTGAGE LLC	1	$189,744.07	6.92%	0	$0.00	

		BANK OF NEBRASKA	2	$266,000.00	9.7%	0	$0.00	
		CATALYST MORTGAGE	1	$417,000.00	15.2%	0	$0.00	
		CENTENNIAL BANK	1	$415,499.06	15.15%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$133,500.00	4.87%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$111,920.00	4.08%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$137,750.00	5.02%	0	$0.00	
		SOUTHERN FIRST BANK	1	$360,649.96	13.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$592,652.21	21.61%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$118,400.00	4.3%	0	$0.00	
Total			**14**	**$2,743,115.30**	**100%**	**0**	**$0.00**	
3138YKE90		AMERICA'S CHOICE HOME LOANS LP	1	$175,000.00	9.03%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$327,000.00	16.88%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$166,250.00	8.58%	0	$0.00	
		C & E FINANCIAL GROUP, INC.	3	$300,750.00	15.52%	0	$0.00	
		CF BANK	1	$176,250.00	9.1%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$185,000.00	9.55%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$362,200.00	18.69%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$190,000.00	9.81%	0	$0.00	
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	$55,000.00	2.84%	0	$0.00	
Total			**12**	**$1,937,450.00**	**100%**	**0**	**$0.00**	
3138YKEH2		AXIA FINANCIAL LLC	1	$163,684.20	35.96%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$291,452.10	64.04%	0	$0.00	
Total			**3**	**$455,136.30**	**100%**	**0**	**$0.00**	
3138YKEW9		ADAMS BANK AND TRUST	1	$61,990.55	1.38%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$119,525.53	2.65%	0	$0.00	
		CHARTER WEST NATIONAL BANK	6	$627,760.04	13.93%	0	$0.00	
		CITY BANK AND TRUST CO	1	$140,197.71	3.11%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$135,507.47	3.01%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	4	$360,153.34	7.99%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$786,297.13	17.45%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$79,210.71	1.76%	0	$0.00	
			1	$79,884.74	1.77%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		GATEWAY MORTGAGE GROUP LLC	1	$159,370.05	3.54%	0	$0.00	
		GREAT WESTERN BANK	1	$63,483.30	1.41%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$141,943.89	3.15%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	3	$325,024.59	7.21%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$155,750.28	3.46%	0	$0.00	
		MIDWEST BANK N.A.	1	$74,692.22	1.66%	0	$0.00	
		PINNACLE BANK	1	$82,650.00	1.83%	0	$0.00	
		PINNACLE BANK (OMAHA)	2	$245,795.34	5.45%	0	$0.00	
		PULASKI BANK	3	$345,237.84	7.66%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$238,088.52	5.28%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$199,692.60	4.43%	0	$0.00	
		WEST GATE BANK	1	$84,262.13	1.87%	0	$0.00	
Total			**44**	**$4,506,517.98**	**100%**	**0**	**$0.00**	
3138YKJ20		INTERBANK MORTGAGE COMPANY	19	$6,935,200.00	100%	0	$0.00	
Total			**19**	**$6,935,200.00**	**100%**	**0**	**$0.00**	
3138YKJ38		INTERBANK MORTGAGE COMPANY	8	$3,939,500.00	100%	0	$0.00	
Total			**8**	**$3,939,500.00**	**100%**	**0**	**$0.00**	
3138YKJP9		INTERBANK MORTGAGE COMPANY	3	$1,081,224.00	100%	0	$0.00	
Total			**3**	**$1,081,224.00**	**100%**	**0**	**$0.00**	
3138YKJR5		INTERBANK MORTGAGE COMPANY	4	$1,223,950.00	100%	0	$0.00	
Total			**4**	**$1,223,950.00**	**100%**	**0**	**$0.00**	
3138YKJS3		INTERBANK MORTGAGE COMPANY	3	$1,175,000.00	100%	0	$0.00	
Total			**3**	**$1,175,000.00**	**100%**	**0**	**$0.00**	
3138YKJT1		ANCHOR FUNDING, INC (ND-CORR)	2	$630,400.00	51.76%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$262,500.00	21.55%	0	$0.00	
		METRO LENDING SERVICES	1	$325,000.00	26.69%	0	$0.00	
Total			**4**	**$1,217,900.00**	**100%**	**0**	**$0.00**	
3138YKJU8		INTERBANK MORTGAGE COMPANY	11	$3,205,900.00	81.48%	0	$0.00	
		LIGHTHOUSE MORTGAGE	1	$293,500.00	7.46%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$197,000.00	5.01%	0	$0.00	
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	$238,000.00	6.05%	0	$0.00	
Total			**14**	**$3,934,400.00**	**100%**	**0**	**$0.00**	

3138YKJV6		INTERBANK MORTGAGE COMPANY	4	$1,424,000.00	100%	0	$0.00	
Total			**4**	**$1,424,000.00**	**100%**	**0**	**$0.00**	
3138YKJZ7		E&S FINANCIAL GROUP, INC. (ND-CORR)	1	$574,075.13	43.16%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	2	$756,000.00	56.84%	0	$0.00	
Total			**3**	**$1,330,075.13**	**100%**	**0**	**$0.00**	
3138YKNA7		EVERBANK	16	$3,318,925.52	100%	0	$0.00	
Total			**16**	**$3,318,925.52**	**100%**	**0**	**$0.00**	
3138YKNB5		EVERBANK	35	$9,817,815.28	97.33%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$269,600.00	2.67%	0	$0.00	
Total			**36**	**$10,087,415.28**	**100%**	**0**	**$0.00**	
3138YKNC3		EVERBANK	13	$3,458,690.44	100%	0	$0.00	
Total			**13**	**$3,458,690.44**	**100%**	**0**	**$0.00**	
3138YKND1		EVERBANK	9	$1,294,416.71	100%	0	$0.00	
Total			**9**	**$1,294,416.71**	**100%**	**0**	**$0.00**	
3138YKNE9		EVERBANK	87	$24,603,030.16	97.99%	0	$0.00	
		GUARDHILL FINANCIAL CORPORATION	1	$250,000.00	1%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$255,920.00	1.01%	0	$0.00	
Total			**89**	**$25,108,950.16**	**100%**	**0**	**$0.00**	
3138YKNF6		EVERBANK	325	$77,615,963.41	98.83%	0	$0.00	
		GUARDHILL FINANCIAL CORPORATION	1	$150,000.00	0.19%	0	$0.00	
		INTEGRITY BANK	1	$78,000.00	0.1%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	5	$691,585.67	0.88%	0	$0.00	
Total			**332**	**$78,535,549.08**	**100%**	**0**	**$0.00**	
3138YKNG4		EVERBANK	128	$23,819,234.09	95.51%	0	$0.00	
		INTEGRITY BANK	3	$274,322.77	1.1%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$846,250.00	3.39%	0	$0.00	
Total			**133**	**$24,939,806.86**	**100%**	**0**	**$0.00**	
3138YKNH2		ROCKVILLE BANK	17	$2,339,497.96	93.79%	0	$0.00	
		THE SAVINGS BANK OF ROCKVILLE	4	$154,923.93	6.21%	0	$0.00	
Total			**21**	**$2,494,421.89**	**100%**	**0**	**$0.00**	
3138YKNJ8		ROCKVILLE BANK	20	$3,305,786.17	100%	0	$0.00	

Total			**20**	**$3,305,786.17**	**100%**	**0**	**$0.00**	
3138YKNK5		ROCKVILLE BANK	5	$650,193.30	100%	0	$0.00	
Total			**5**	**$650,193.30**	**100%**	**0**	**$0.00**	
3138YKNL3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,003,550.00	100%	0	$0.00	
Total			**4**	**$1,003,550.00**	**100%**	**0**	**$0.00**	
3138YKNM1		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$542,500.00	100%	0	$0.00	
Total			**2**	**$542,500.00**	**100%**	**0**	**$0.00**	
3138YKPT4		THE HUNTINGTON NATIONAL BANK	7	$2,029,076.43	100%	0	$0.00	
Total			**7**	**$2,029,076.43**	**100%**	**0**	**$0.00**	
3138YKPU1		THE HUNTINGTON NATIONAL BANK	3	$520,700.00	100%	0	$0.00	
Total			**3**	**$520,700.00**	**100%**	**0**	**$0.00**	
3138YKPV9		THE HUNTINGTON NATIONAL BANK	4	$1,145,762.00	77.14%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$339,535.00	22.86%	0	$0.00	
Total			**5**	**$1,485,297.00**	**100%**	**0**	**$0.00**	
3138YKPW7		MAIN STREET BANK	1	$184,800.00	16.65%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$924,818.86	83.35%	0	$0.00	
Total			**4**	**$1,109,618.86**	**100%**	**0**	**$0.00**	
3138YKY56		BOULEVARD BANK	1	$198,000.00	12.56%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$200,000.00	12.69%	0	$0.00	
		NEW WEST LENDING, INC.	1	$416,371.94	26.42%	0	$0.00	
		PROVIDENCE BANK	1	$103,500.00	6.57%	0	$0.00	
		RIVER VALLEY BANK	1	$266,820.70	16.93%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$391,200.00	24.83%	0	$0.00	
Total			**6**	**$1,575,892.64**	**100%**	**0**	**$0.00**	
3138YKY64		ACRE MORTGAGE & FINANCIAL, INC.	1	$124,000.00	6.73%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$261,781.54	14.21%	0	$0.00	
		GRAND CASTLE, INC.	1	$323,025.83	17.54%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	5	$1,133,257.96	61.52%	0	$0.00	
Total			**8**	**$1,842,065.33**	**100%**	**0**	**$0.00**	
3138YKY72		SILVER STATE SCHOOLS MORTGAGE COMPANY	13	$1,813,024.92	100%	0	$0.00	
Total			**13**	**$1,813,024.92**	**100%**	**0**	**$0.00**	
3138YKY80		SILVER STATE SCHOOLS CREDIT UNION	5	$497,512.34	49%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$517,782.94	51%	0	$0.00	
Total			**7**	**$1,015,295.28**	**100%**	**0**	**$0.00**	
3138YKY98		SILVER STATE SCHOOLS CREDIT UNION	40	$4,046,381.15	96.75%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,779.83	3.25%	0	$0.00	
Total			**41**	**$4,182,160.98**	**100%**	**0**	**$0.00**	
3138YKZA4		SILVER STATE SCHOOLS CREDIT UNION	24	$1,394,361.01	100%	0	$0.00	
Total			**24**	**$1,394,361.01**	**100%**	**0**	**$0.00**	
3138YKZB2		SILVER STATE SCHOOLS CREDIT UNION	2	$208,993.04	20.16%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	9	$827,843.28	79.84%	0	$0.00	
Total			**11**	**$1,036,836.32**	**100%**	**0**	**$0.00**	
3138YKZC0		SILVER STATE SCHOOLS CREDIT UNION	5	$878,727.30	85.54%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$148,496.19	14.46%	0	$0.00	
Total			**6**	**$1,027,223.49**	**100%**	**0**	**$0.00**	
3138YKZD8		SILVER STATE SCHOOLS CREDIT UNION	45	$4,614,107.23	91.61%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$422,695.56	8.39%	0	$0.00	
Total			**48**	**$5,036,802.79**	**100%**	**0**	**$0.00**	
3138YKZE6		SILVER STATE SCHOOLS CREDIT UNION	26	$2,694,590.27	100%	0	$0.00	
Total			**26**	**$2,694,590.27**	**100%**	**0**	**$0.00**	
3138YKZF3			10	$1,058,808.67	100%	0	$0.00	

		SILVER STATE SCHOOLS CREDIT UNION						
Total			**10**	**$1,058,808.67**	**100%**	**0**	**$0.00**	
3138YKZG1		SILVER STATE SCHOOLS CREDIT UNION	15	$1,572,157.61	100%	0	$0.00	
Total			**15**	**$1,572,157.61**	**100%**	**0**	**$0.00**	
3138YKZK2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,204,000.00	100%	0	$0.00	
Total			**3**	**$1,204,000.00**	**100%**	**0**	**$0.00**	
3138YKZL0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,159,000.00	100%	0	$0.00	
Total			**3**	**$1,159,000.00**	**100%**	**0**	**$0.00**	
3138YKZM8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,395,900.00	100%	0	$0.00	
Total			**7**	**$1,395,900.00**	**100%**	**0**	**$0.00**	
3138YKZT3		1ST CAPITAL MORTGAGE LLC.	1	$92,800.00	4.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP..	1	$92,000.00	4.07%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$106,650.00	4.72%	0	$0.00	
		CASON HOMES LOANS, CORPORATION	1	$109,600.00	4.85%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$96,000.00	4.25%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$100,000.00	4.43%	0	$0.00	
		FIRST BANK OF DALTON	1	$91,500.00	4.05%	0	$0.00	
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$86,250.00	3.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$285,936.00	12.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$91,077.15	4.03%	0	$0.00	
		JP MORTGAGE GROUP	1	$104,800.00	4.64%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	4.87%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$95,020.00	4.21%	0	$0.00	
		PARAGON HOME LOANS, INC,.	1	$97,375.00	4.31%	0	$0.00	
		PINNACLE BANK	1	$109,200.00	4.84%	0	$0.00	

		PLAINS COMMERCE BANK, A CORPORATION	1	$97,015.00	4.3%	0	$0.00	
		PREMIER HOME LOANS, INC.	1	$104,861.73	4.64%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,600.00	4.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$96,000.00	4.25%	0	$0.00	
		UTAH COMMUNITY CREDIT UNION	1	$92,150.00	4.08%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$90,000.00	4.02%	0	$0.00	
Total			**23**	**$2,257,834.88**	**100%**	**0**	**$0.00**	
3138YKZU0		ADAMS BANK & TRUST	1	$114,325.00	3.2%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$125,000.00	3.5%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$112,500.00	3.15%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$120,000.00	3.36%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$135,600.00	3.8%	0	$0.00	
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$123,475.22	3.46%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$125,000.00	3.5%	0	$0.00	
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$134,383.04	3.76%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$112,000.00	3.14%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,274,647.41	35.7%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,000.00	3.3%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$149,365.18	4.18%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$139,999.00	3.92%	0	$0.00	
		SOUTHERN FIRST BANK, CORPORATION	1	$122,744.04	3.44%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$123,000.00	3.44%	0	$0.00	
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$139,000.00	3.89%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$142,200.00	3.98%	0	$0.00	
		V.I.P. MORTGHAGE, INC	1	$119,407.34	3.34%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	3.94%	0	$0.00	
Total			**28**	**$3,570,646.23**	**100%**	**0**	**$0.00**	
31418BN28		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$300,000.00	0.12%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$142,500.00	0.06%	0	$0.00	

	ACCESSONE MORTGAGE COMPANY, LLC	1	$142,009.60	0.06%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	$192,136.57	0.08%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$100,291.22	0.04%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$214,434.12	0.09%	0	$0.00	
	AMERICAN BANK & TRUST	1	$54,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$176,000.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$40,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,336,406.08	0.53%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$183,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	$124,105.49	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$131,500.00	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,487.44	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,500.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$198,359.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$206,300.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$326,779.33	0.13%	0	$0.00	
	AMERICAN SOUTHWEST CREDIT UNION	1	$347,511.60	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$497,000.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$917,660.14	0.37%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$137,998.83	0.05%	0	$0.00	
	AMPLIFY FCU	1	$153,890.81	0.06%	0	$0.00	
	APEX HOME LOANS, INC	1	$151,919.27	0.06%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$221,890.20	0.09%	0	$0.00	
	AQUESTA BANK	1	$181,300.00	0.07%	0	$0.00	
	ARK MORTGAGE, INC. - COR	1	$148,933.54	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$120,000.00	0.05%	0	$0.00	

	ASSURED MORTGAGE, INC.	1	$103,270.17	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	2	$711,802.16	0.28%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$354,000.00	0.14%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$261,171.84	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$175,399.34	0.07%	0	$0.00	
	BANK INDEPENDENT	1	$56,991.19	0.02%	0	$0.00	
	BANK OF AMERICA, N.A.	18	$1,975,432.78	0.79%	0	$0.00	
	BANK OF ANN ARBOR	2	$438,602.72	0.17%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$415,000.00	0.17%	0	$0.00	
	BANK OF BRENHAM	1	$279,500.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,000.00	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$129,075.74	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$122,727.37	0.05%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$220,100.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$164,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$108,219.99	0.04%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$248,500.00	0.1%	0	$0.00	
	BEACH MUNICIPAL FCU	1	$129,069.71	0.05%	0	$0.00	
	BNB FINANCIAL INC.	1	$143,962.37	0.06%	0	$0.00	
	BNC NATIONAL BANK	2	$518,240.22	0.21%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$367,335.02	0.15%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$777,118.00	0.31%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	$230,361.25	0.09%	0	$0.00	
	BRIMFIELD BANK, AN IIIINOIS CORPORATION	1	$26,113.01	0.01%	0	$0.00	
	BROOK MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$173,466.00	0.07%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$210,979.33	0.08%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC.	24	$4,953,675.51	1.97%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC. -	1	$417,000.00	0.17%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	
	CAPITAL BANK, NA	1	$105,999.00	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C.	1	$135,033.08	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$389,700.00	0.16%	0	$0.00	

	CAPITAL CENTER, LLC	2	$249,000.00	0.1%	0	$0.00	
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	$85,000.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$177,403.93	0.07%	0	$0.00	
	CASHCALL, INC.	1	$248,210.98	0.1%	0	$0.00	
	CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	$144,603.75	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$333,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$388,105.24	0.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$152,415.74	0.06%	0	$0.00	
	CITIBANK,N.A.	80	$9,182,464.14	3.65%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	$51,632.69	0.02%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$40,447.00	0.02%	0	$0.00	
	CLM MORTGAGE, LLC	1	$87,769.71	0.03%	0	$0.00	
	COLE TAYLOR BANK	6	$940,764.20	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	$755,539.64	0.3%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$300,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$74,000.00	0.03%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$70,867.54	0.03%	0	$0.00	
	COMPASS BANK	3	$520,757.89	0.21%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$157,057.81	0.06%	0	$0.00	
	CORE BANK	1	$120,000.00	0.05%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$94,315.74	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$651,074.06	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$205,750.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	
	COUNTYBANK	1	$278,518.67	0.11%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$108,300.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$230,240.51	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$350,488.43	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,093.08	0.05%	0	$0.00	

	DIRECTORS MORTGAGE, INC	2	$366,390.08	0.15%	0	$0.00	
	DITECH MORTGAGE CORP	1	$134,040.19	0.05%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,700.00	0.06%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$233,000.00	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$78,000.00	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$300,000.00	0.12%	0	$0.00	
	EVERBANK	20	$3,588,030.09	1.43%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$363,380.88	0.14%	0	$0.00	
	F & M BANKING A BANKING CORPORATION	1	$98,557.75	0.04%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$331,615.54	0.13%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$725,706.62	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$269,073.27	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$253,198.78	0.1%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$81,412.90	0.03%	0	$0.00	
	FARMERS BANK & TRUST	1	$240,846.07	0.1%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$229,361.81	0.09%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$744,731.52	0.3%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$266,863.93	0.11%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,205,500.00	0.48%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$178,000.00	0.07%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$117,949.86	0.05%	0	$0.00	
	FIRST AMERICAN BANK	1	$100,000.00	0.04%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$417,000.00	0.17%	0	$0.00	
	FIRST BANK AND TRUST	1	$66,000.00	0.03%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,638.70	0.07%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$52,623.18	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$133,974.62	0.05%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$224,231.52	0.09%	0	$0.00	

	FIRST HARRISON BANK	1	$121,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$200,000.00	0.08%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$324,000.00	0.13%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$114,177.05	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$611,029.04	0.24%	0	$0.00	
	FIRST LANDMARK BANK - COR	1	$261,200.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$83,421.35	0.03%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$74,466.76	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$94,324.58	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$669,700.00	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$248,222.57	0.1%	0	$0.00	
	FIRST STATE BANK	1	$219,800.00	0.09%	0	$0.00	
	FIRST STATE BANK - TENNESSEE	1	$104,258.32	0.04%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$45,672.95	0.02%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$108,413.53	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,033,256.08	0.81%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$165,000.00	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$735,800.00	0.29%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	
	FREMONT BANK	23	$3,701,650.00	1.47%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$280,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$472,700.00	0.19%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$65,000.00	0.03%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$72,477.61	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$70,000.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,890.23	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,054.49	0.16%	0	$0.00	
	GOODMORTGAGE.COM	1	$250,000.00	0.1%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$73,619.10	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$355,404.71	0.14%	0	$0.00	

	GREAT SOUTHERN BANK	1	$300,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$143,894.32	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,180.22	0.06%	0	$0.00	
	GREATWALL, INC	1	$326,462.33	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,748,754.62	1.49%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$39,182.34	0.02%	0	$0.00	
	HAPPY STATE BANK	1	$45,000.00	0.02%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$110,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING INC	1	$182,065.48	0.07%	0	$0.00	
	HOME BANK	1	$298,000.00	0.12%	0	$0.00	
	HOME SOLUTION LENDERS INC.	1	$99,284.02	0.04%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,316.71	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$132,432.13	0.05%	0	$0.00	
	HOMESTREET BANK,	4	$924,900.00	0.37%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$160,000.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$240,279.45	0.1%	0	$0.00	
	HSBC BANK USA, N.A.	2	$285,851.25	0.11%	0	$0.00	
	I3 LENDING INC	1	$100,000.00	0.04%	0	$0.00	
	INLANTA MORTGAGE INC.	1	$40,000.00	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	23	$4,598,200.00	1.83%	0	$0.00	
	INTERSTATE BANK, SSB	1	$242,253.01	0.1%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$194,530.83	0.08%	0	$0.00	
	JMAC LENDING, INC.	1	$198,578.06	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	9	$2,498,184.33	0.99%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$147,451.06	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$115,160.21	0.05%	0	$0.00	
	KEYSTONE FUNDING INC	1	$401,090.13	0.16%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	$163,811.56	0.07%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$93,430.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,173,239.15	0.47%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$446,772.75	0.18%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$318,191.55	0.13%	0	$0.00	

	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$197,585.17	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$87,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	36	$7,497,200.00	2.98%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$98,585.37	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC.	1	$410,985.79	0.16%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$212,478.52	0.08%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$188,000.00	0.07%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$251,000.00	0.1%	0	$0.00	
	MAJESTY MORTGAGE INC.	1	$145,081.51	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$443,630.66	0.18%	0	$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$218,405.13	0.09%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC.	3	$729,371.03	0.29%	0	$0.00	
	MERIDIAN BANK	2	$234,540.19	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$214,000.00	0.09%	0	$0.00	
	MIDTOWN BANK AND TRUST C	1	$344,841.81	0.14%	0	$0.00	
	MJ MORTGAGE INC	1	$338,084.80	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$287,000.52	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$310,000.00	0.12%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	$282,960.52	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	3	$647,528.32	0.26%	0	$0.00	
	MORTGAGE MASTER	1	$244,239.61	0.1%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$278,889.86	0.11%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$397,422.78	0.16%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$128,000.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C.	1	$81,413.20	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$394,587.29	0.16%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$238,293.67	0.09%	0	$0.00	
	MUSA FINANCIAL LLC	1	$119,385.13	0.05%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$27,100.00	0.01%	0	$0.00	
	NATIONAL PENN BANK	1	$109,000.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$196,583.10	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	11	$1,964,616.20	0.78%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$170,149.59	0.07%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$204,280.45	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	16	$2,784,849.37	1.11%	0	$0.00	
	NICOLET NATIONAL BANK	2	$732,496.50	0.29%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$290,292.97	0.12%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$100,000.00	0.04%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$189,266.31	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$152,515.04	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$82,500.00	0.03%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	6	$933,699.86	0.37%	0	$0.00	
	OAK CREEK MORTGAGE, INC	1	$74,480.52	0.03%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$194,400.00	0.08%	0	$0.00	
	OVM FINANCIAL INC.	1	$92,500.00	0.04%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$223,379.40	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$2,335,926.49	0.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$296,612.01	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$218,435.87	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITIED LIABILITY CORPORATION	1	$215,933.42	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	$212,169.95	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$427,937.53	0.17%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,177.05	0.05%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$168,783.47	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$143,750.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$61,500.00	0.02%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$159,677.33	0.06%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$57,000.00	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$760,376.93	0.3%	0	$0.00	
		1	$160,000.00	0.06%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC.						
	PINNACLE BANK	2	$517,529.59	0.21%	0	$0.00	
	PINNACLE BANK,ASTATE -CHARTERED TENNESSEE BANK.	1	$385,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$423,997.50	0.17%	0	$0.00	
	PLAINS COMMERCE BANK	1	$91,341.64	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$963,290.45	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$831,569.66	0.33%	0	$0.00	
	PLUM CREEK FUNDING INC.	1	$256,000.00	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$4,286,371.28	1.71%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$204,268.05	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$52,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$360,385.44	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,781,639.21	0.71%	0	$0.00	
	PULASKI BANK	4	$880,304.11	0.35%	0	$0.00	
	QUICKEN LOANS INC.	93	$21,928,311.84	8.73%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$339,584.26	0.14%	0	$0.00	
	RELIANT BANK	1	$159,373.67	0.06%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$252,600.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$184,181.15	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$119,146.83	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$207,126.54	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$394,230.98	0.16%	0	$0.00	
	RESOURCE MORTGAGE CORPORATION	1	$114,600.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$168,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$520,865.82	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	
	SAIL MORTGAGE CORP	1	$323,313.85	0.13%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$123,118.40	0.05%	0	$0.00	
	SCOTT CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$402,063.98	0.16%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$198,550.11	0.08%	0	$0.00	
		1	$187,664.99	0.07%	0	$0.00	

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)						
	SHORE MORTGAGE	2	$408,462.18	0.16%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$74,459.80	0.03%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$260,000.00	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$118,891.27	0.05%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE	1	$30,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE INC.	1	$251,837.68	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$155,181.51	0.06%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$118,548.98	0.05%	0	$0.00	
	SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	$80,250.00	0.03%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$49,642.20	0.02%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$349,513.62	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$417,000.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$337,000.00	0.13%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$109,615.09	0.04%	0	$0.00	
	STARION FINANCIAL	1	$155,000.00	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$153,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$53,386.46	0.02%	0	$0.00	
	STEARNS LENDING INC.	24	$4,642,714.08	1.85%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$479,692.24	0.19%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$111,198.52	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	59	$8,093,102.67	3.22%	0	$0.00	
	T.J. FINANCIAL, INC.	1	$330,000.00	0.13%	0	$0.00	
	TCF NATIONAL BANK	2	$157,533.80	0.06%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$365,383.62	0.15%	0	$0.00	
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$255,196.46	0.1%	0	$0.00	
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	$269,060.70	0.11%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,439,534.01	0.57%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$244,984.65	0.1%	0	$0.00	
	THE MORTGAGE LINK, INC.	2	$375,869.18	0.15%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$100,420.87	0.04%	0	$0.00	
	TJC MORTGAGE, INC.	1	$73,000.00	0.03%	0	$0.00	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$123,597.44	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$275,997.66	0.11%	0	$0.00	
	TRINITY MORTGAGE COMPANY	1	$118,000.00	0.05%	0	$0.00	
	TRUSTLINE MORTGAGE INC.	1	$207,000.00	0.08%	0	$0.00	
	U.S. BANK N.A.	3	$335,995.62	0.13%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$152,692.86	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$187,000.00	0.07%	0	$0.00	
	UNITED BANK	1	$84,395.67	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	1	$65,527.70	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	38	$8,422,426.48	3.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$197,241.04	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$171,976.07	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$124,400.00	0.05%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$317,644.77	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,968.72	0.06%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$34,700.00	0.01%	0	$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	$91,789.65	0.04%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$257,434.23	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	1	$177,735.62	0.07%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	$272,699.53	0.11%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$216,747.95	0.09%	0	$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$313,443.05	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A.	352	$69,345,944.96	27.6%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$216,000.00	0.09%	0	$0.00	
	WESTERN SECURITY BANK	1	$73,000.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$105,000.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$221,340.00	0.09%	0	$0.00	
		5	$620,882.55	0.25%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WPS COMMUNITY BANK.	1	$159,351.45	0.06%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$243,000.00	0.07%	0	$0.00	
Total			**1,348**	**$251,257,183.18**	**100%**	**0**	**$0.00**	
31418BN44		ACOPIA, LLC ,A CORPORATION	1	$122,300.00	0.25%	0	$0.00	
		ADVISORS CAPITAL, INC.	1	$163,788.89	0.33%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$127,735.00	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$243,200.00	0.49%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$138,000.00	0.28%	0	$0.00	
		BANK OF AMERICA, N.A.	7	$1,399,662.61	2.82%	0	$0.00	
		BANK OF SULLIVAN	1	$178,800.00	0.36%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$187,400.00	0.38%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,500.00	0.42%	0	$0.00	
		CAPITAL ONE, N.A.	2	$413,110.25	0.83%	0	$0.00	
		CARTUS HOME LOANS	1	$213,100.00	0.43%	0	$0.00	
		CBC NATIONAL BANK	1	$227,406.89	0.46%	0	$0.00	
		CF FUNDING CORPORATION	1	$138,721.20	0.28%	0	$0.00	
		CIBM BANK	1	$277,000.00	0.56%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$197,745.13	0.4%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$379,827.22	0.77%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A COR	1	$151,720.45	0.31%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,547.65	0.23%	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$465,200.00	0.94%	0	$0.00	
		EVERBANK	6	$1,047,103.36	2.11%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$150,100.68	0.3%	0	$0.00	
		GREEN TREE SERVICING LLC	83	$15,286,226.20	30.79%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	21	$3,828,943.22	7.71%	0	$0.00	
		INLAND BANK AND TRUST	1	$191,741.37	0.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$165,305.03	0.33%	0	$0.00	
		KENTWOOD MORTGAGE INC.	1	$189,000.00	0.38%	0	$0.00	
		LOANDEPOT.COM LLC	7	$1,204,548.09	2.43%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$315,600.00	0.64%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$277,350.62	0.56%	0	$0.00	

		NATIONSTARMORTGAGE	30	$5,603,174.53	11.29%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$628,130.00	1.27%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$100,875.81	0.2%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$233,304.01	0.47%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$965,669.39	1.95%	0	$0.00	
		PRIMARY RESIDENTIAL	1	$211,028.01	0.43%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$129,436.95	0.26%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$154,500.00	0.31%	0	$0.00	
		QUICKEN LOANS INC.	71	$11,535,396.92	23.24%	0	$0.00	
		SEMPER HOME LOANS INC.	1	$353,564.73	0.71%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$106,200.00	0.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	3	$567,980.18	1.14%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$175,000.00	0.35%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$218,731.31	0.44%	0	$0.00	
		U.S. BANK N.A.	5	$586,376.51	1.18%	0	$0.00	
		UNION SAVINGS BANK	1	$73,119.38	0.11%	0	$0.00	
Total			**287**	**$49,646,171.59**	**100%**	**0**	**$0.00**	
31418BN51		1ST SOURCE BANK	1	$124,327.91	0.15%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$124,000.00	0.15%	0	$0.00	
		ACOPIA, LLC	1	$106,728.22	0.13%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$247,379.03	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$308,037.82	0.36%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$114,472.65	0.13%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$367,671.07	0.43%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$270,098.34	0.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$401,995.86	0.47%	0	$0.00	
		AMP LENDING	1	$127,180.75	0.15%	0	$0.00	
		BAY TO BAY LENDING, LLC.	1	$206,773.45	0.24%	0	$0.00	
		CALIBER HOME LOANS, INC.	2	$408,766.00	0.48%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$184,500.00	0.22%	0	$0.00	
		CITIBANK,N.A.	3	$778,350.00	0.92%	0	$0.00	
		COLE TAYLOR BANK	2	$192,200.00	0.23%	0	$0.00	
		COMPASS BANK	1	$169,568.20	0.2%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$40,000.00	0.05%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$166,581.85	0.2%	0	$0.00	

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$100,254.53	0.12%	0	$0.00	
	EVERBANK	33	$4,203,094.28	4.95%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$117,708.75	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$376,000.00	0.44%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$358,451.35	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$367,202.56	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$75,250.00	0.09%	0	$0.00	
	GREEN TREE SERVICING LLC	102	$22,462,883.56	26.45%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$184,989.83	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$414,847.17	0.49%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	11	$1,384,444.98	1.63%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	2	$132,842.29	0.16%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$96,506.30	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	20	$3,959,872.35	4.66%	0	$0.00	
	LOANDEPOT.COM LLC	4	$1,005,574.81	1.18%	0	$0.00	
	LOANDEPOT.COM, LLC	9	$1,438,825.00	1.69%	0	$0.00	
	M&T BANK	1	$104,737.09	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$195,509.23	0.23%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$120,000.00	0.14%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$87,330.78	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	37	$8,785,331.27	10.34%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$87,782.80	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$340,000.00	0.4%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$3,574,303.60	4.21%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$324,473.74	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$248,200.00	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$585,980.73	0.69%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,500.00	0.44%	0	$0.00	
		QUICKEN LOANS INC.	109	$18,955,235.89	22.32%	0	$0.00	
		RBS CITIZENS, NA	8	$1,022,106.76	1.2%	0	$0.00	
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$325,000.00	0.38%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$66,000.00	0.08%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$83,059.75	0.1%	0	$0.00	
		RESOURCE LENDING GROUP	1	$252,000.00	0.3%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$372,341.29	0.44%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	2	$112,200.00	0.13%	0	$0.00	
		SEMPER HOME LOANS, INC.	1	$172,460.83	0.2%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$163,200.00	0.19%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	2	$185,539.12	0.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$226,423.42	0.27%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$361,592.34	0.43%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$203,000.00	0.24%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$380,000.00	0.45%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$198,252.34	0.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$359,111.45	0.42%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$80,808.57	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A.	38	$5,246,147.99	6.18%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$319,175.52	0.38%	0	$0.00	
Total			**475**	**$84,925,183.42**	**100%**	**0**	**$0.00**	
31418BN69		ABSOLUTE HOME MORTGAGE CORP	1	$538,240.55	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$604,000.00	0.16%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$1,109,434.60	0.29%	0	$0.00	
		ALL HOME LENDING INC	1	$625,500.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$1,150,050.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$2,802,514.29	0.72%	0	$0.00	
		ANCHOR FUNDING INC.	1	$545,461.55	0.14%	0	$0.00	
		APPROVED FUNDING CORP	2	$978,603.43	0.25%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$520,249.34	0.13%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	18	$9,882,127.31	2.55%	0	$0.00	
		AVEX FUNDING CORPORATION	16	$8,613,217.22	2.22%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$7,474,375.00	1.93%	0	$0.00	

	BANK OF AMERICA, N.A.	1	$624,578.50	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$481,000.00	0.12%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$432,300.00	0.11%	0	$0.00	
	CABRILLO CREDIT UNION	1	$438,757.95	0.11%	0	$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	$499,295.50	0.13%	0	$0.00	
	CAPITAL BANK N.A.	2	$1,182,890.17	0.31%	0	$0.00	
	CAPITAL ONE, N.A.	1	$446,000.00	0.12%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$533,230.60	0.14%	0	$0.00	
	CASHCALL INC	20	$10,020,460.13	2.58%	0	$0.00	
	CASHCALL MORTGAGE	1	$539,700.00	0.14%	0	$0.00	
	CASHCALL, INC	1	$438,652.82	0.11%	0	$0.00	
	CASHCALL, INC.	68	$35,675,735.14	9.2%	0	$0.00	
	CASHCALL,INC.	3	$1,534,000.00	0.4%	0	$0.00	
	CITIBANK,N.A.	12	$6,803,014.50	1.75%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$946,664.27	0.24%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	3	$1,489,349.54	0.38%	0	$0.00	
	CS FINANCIAL, INC.	2	$1,085,500.00	0.28%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$438,785.44	0.11%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$620,000.00	0.16%	0	$0.00	
	EAGLEBANK - MD	2	$1,245,223.19	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC.	6	$3,075,500.00	0.79%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$619,207.52	0.16%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$489,000.00	0.13%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$503,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$513,026.13	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$559,909.53	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORP	5	$2,710,916.99	0.7%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$520,950.00	0.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$8,227,635.00	2.12%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$439,380.04	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$479,292.86	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	4	$2,127,430.77	0.55%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$506,400.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$507,000.00	0.13%	0	$0.00	

	GOOGAIN INC DBA MAXREAL	1	$545,000.00	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$944,441.99	0.24%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$613,000.00	0.16%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$496,000.00	0.13%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$3,801,800.00	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$465,000.00	0.12%	0	$0.00	
	HOMESTREET BANK,	8	$4,144,879.85	1.07%	0	$0.00	
	HOWARD BANK	1	$426,897.65	0.11%	0	$0.00	
	HSBC BANK USA, N.A.	1	$535,215.25	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP.	5	$2,790,800.00	0.72%	0	$0.00	
	INSPIRA GROUP, INC.	1	$588,800.00	0.15%	0	$0.00	
	IVY MORTGAGE, INC	1	$589,111.36	0.15%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$536,000.00	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	2	$977,995.47	0.25%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$462,000.00	0.12%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$567,000.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	34	$17,773,865.00	4.58%	0	$0.00	
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$458,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$1,158,346.47	0.3%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	3	$1,431,651.64	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$548,000.00	0.14%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$1,096,714.97	0.28%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$1,053,014.04	0.27%	0	$0.00	
	MORTGAGE MASTER INC	1	$450,897.03	0.12%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC.	1	$545,462.95	0.14%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4	$2,411,588.09	0.62%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,443,497.00	0.37%	0	$0.00	
	NMSI INC	1	$516,000.00	0.13%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$554,000.00	0.14%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	19	$10,094,080.58	2.6%	0	$0.00	
		OPES ADVISORS INC	1	$423,000.00	0.11%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	$2,898,300.00	0.75%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$459,851.16	0.12%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$479,295.49	0.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$548,692.63	0.14%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$2,624,885.22	0.68%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$624,598.77	0.16%	0	$0.00	
		PREMIER LENDING INC	1	$540,924.76	0.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$489,069.65	0.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$7,681,262.50	1.98%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$19,825,303.31	5.11%	0	$0.00	
		QUICKEN LOANS INC.	194	$105,070,483.24	27.1%	0	$0.00	
		SKYLINE FINANCIAL CORP.	4	$2,272,236.34	0.59%	0	$0.00	
		STEARNS LENDING INC.	40	$21,493,200.00	5.54%	0	$0.00	
		STERLING NATIONAL BANK	1	$438,757.95	0.11%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	38	$20,446,751.95	5.27%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$490,000.00	0.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	20	$10,543,820.75	2.72%	0	$0.00	
		T.J. FINANCIAL, INC.	5	$2,903,539.69	0.75%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$493,803.25	0.13%	0	$0.00	
		TRISTAR FINANCE INC	1	$489,278.12	0.13%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	2	$1,013,711.30	0.26%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$1,078,620.14	0.28%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,068,000.00	0.28%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$522,000.00	0.13%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$506,000.00	0.13%	0	$0.00	
		WATERMARK CAPITAL INC	3	$1,647,474.19	0.42%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$455,000.00	0.15%	0	$0.00	
Total			**724**	**$387,769,979.63**	**100%**	**0**	**$0.00**	
31418BN77		BANK OF AMERICA, N.A.	5	$2,603,633.47	10.74%	0	$0.00	

		NEW YORK COMMUNITY BANK	2	$898,086.63	3.7%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$2,032,926.46	8.38%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$418,157.24	1.72%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$440,041.70	1.81%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,711,040.65	7.06%	0	$0.00	
		QUICKEN LOANS INC.	28	$15,727,851.17	64.86%	0	$0.00	
		USE CREDIT UNION	1	$418,772.79	1.73%	0	$0.00	
Total			**45**	**$24,250,510.11**	**100%**	**0**	**$0.00**	
31418BN85		4TRUST MORTGAGE, INC.	1	$103,552.72	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$262,147.34	0.14%	0	$0.00	
		AAXY LLC	1	$89,737.49	0.05%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$70,796.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$273,800.00	0.14%	0	$0.00	
		ACOPIA, LLC	2	$491,867.67	0.25%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$151,448.31	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,015.61	0.07%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$155,561.68	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$299,700.76	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$85,660.40	0.04%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK	1	$122,116.20	0.06%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$138,030.91	0.07%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$237,322.79	0.12%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$163,500.00	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$293,715.68	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$57,446.68	0.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$199,521.48	0.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$158,250.00	0.08%	0	$0.00	

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$329,685.32	0.17%	0	$0.00	
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	$108,955.21	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$67,541.24	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC.	4	$423,592.40	0.22%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$92,500.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL LLC	1	$159,899.40	0.08%	0	$0.00	
	BANCORPSOUTH BANK	8	$422,613.15	0.22%	0	$0.00	
	BANK OF ANN ARBOR	1	$52,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND	2	$243,465.67	0.13%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$293,426.28	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$119,277.31	0.06%	0	$0.00	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$175,833.69	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$52,500.00	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$934,460.36	0.48%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$82,259.54	0.04%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$125,000.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC.	11	$1,192,862.52	0.62%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$93,792.81	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C.	1	$107,733.60	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$377,200.00	0.19%	0	$0.00	
	CAPITAL CENTER, LLC	2	$150,000.00	0.08%	0	$0.00	
	CAPITAL CONCEPTS INC.	1	$163,879.45	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$493,660.61	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$400,847.73	0.21%	0	$0.00	
	CASHCALL, INC.	1	$74,487.30	0.04%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$307,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$129,170.70	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$146,000.00	0.08%	0	$0.00	
	CITIBANK,N.A.	76	$7,798,777.22	4.03%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$56,996.49	0.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$129,429.27	0.07%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$80,000.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$163,022.23	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$120,000.00	0.06%	0	$0.00	
	D. L. EVANS BANK	1	$124,122.79	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$192,275.04	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$186,343.90	0.1%	0	$0.00	
	DATCU CREDIT UNION	1	$150,940.27	0.08%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$135,051.82	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$29,789.47	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$177,029.78	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	$72,487.71	0.04%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$181,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC.	6	$836,000.00	0.43%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$284,000.00	0.15%	0	$0.00	
	EVERBANK	26	$2,928,785.42	1.51%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$50,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,858.36	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$80,000.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$1,276,537.60	0.66%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$208,344.20	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$157,808.94	0.08%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$91,061.70	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$276,090.04	0.14%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$249,200.00	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$396,211.24	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$248,819.97	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$407,042.21	0.21%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$156,139.26	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$157,678.30	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$218,024.34	0.11%	0	$0.00	
	FIRST LENDING	1	$160,000.00	0.08%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$100,300.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK	1	$118,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$372,385.53	0.19%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,686.75	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$126,622.66	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$749,301.72	0.39%	0	$0.00	
	FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	$118,000.00	0.06%	0	$0.00	
	FOXHILL MORTGAGE, INC	1	$44,692.38	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$443,175.00	0.23%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$110,320.34	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$123,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$124,035.73	0.06%	0	$0.00	
	GOLDWATER BANK, NA	1	$65,500.00	0.03%	0	$0.00	
	GRAND BANK	1	$119,136.88	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$327,200.42	0.17%	0	$0.00	
	GREEN TREE SERVICING LLC	64	$5,219,407.91	2.7%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$113,147.60	0.06%	0	$0.00	
	GTL INVESTMENTS INC.	1	$48,161.67	0.02%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$128,661.76	0.07%	0	$0.00	
		6	$1,076,151.82	0.56%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOME BANK AND TRUST CO.	1	$71,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$155,926.74	0.08%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$76,000.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$80,000.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	7	$983,391.97	0.51%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$206,795.56	0.11%	0	$0.00	
	HOWARD BANK	2	$234,365.37	0.12%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK	3	$477,754.92	0.25%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$112,000.00	0.06%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$158,891.77	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$103,706.25	0.05%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$384,284.18	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$204,000.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$108,700.00	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$390,756.55	0.2%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$402,176.37	0.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	586	$58,221,686.32	30.08%	0	$0.00	
	LEVEL ONE BANK	1	$168,750.00	0.09%	0	$0.00	
	LOAN SIMPLE, INC.	1	$104,995.00	0.05%	0	$0.00	
	LOANDEPOT.COM LLC	3	$454,846.33	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC	13	$1,989,070.00	1.03%	0	$0.00	
	M&T BANK	3	$220,564.30	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$124,472.97	0.06%	0	$0.00	
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$78,790.10	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	3	$430,298.78	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$215,834.66	0.11%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$254,000.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$53,250.83	0.03%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$119,163.37	0.06%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$98,320.94	0.05%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$58,588.65	0.03%	0	$0.00	
	MONARCH BANK	1	$156,414.86	0.08%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$213,501.03	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$98,119.56	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$130,556.78	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$404,301.88	0.21%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$200,504.56	0.1%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$187,251.18	0.1%	0	$0.00	
	MORTGAGE NETWORK INC	1	$166,859.08	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$125,000.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$78,904.47	0.04%	0	$0.00	
	NATIONSTARMORTGAGE	34	$4,778,783.83	2.47%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$217,365.09	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$141,026.62	0.07%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$135,906.54	0.07%	0	$0.00	
	NFM INC	1	$159,580.78	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$139,650.00	0.07%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$58,797.96	0.03%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$100,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$501,074.70	0.26%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$175,653.13	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$128,500.00	0.07%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$355,880.95	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$437,407.19	0.23%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$313,091.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	1	$98,630.59	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$272,000.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$287,831.41	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$2,734,427.65	1.41%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$157,548.76	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$154,919.48	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$74,800.58	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$172,152.43	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$245,000.00	0.13%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$343,000.00	0.18%	0	$0.00	
	PULASKI BANK	2	$124,029.51	0.06%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$97,915.80	0.05%	0	$0.00	
	QUICKEN LOANS INC.	305	$42,019,723.24	21.71%	0	$0.00	
	RBS CITIZENS, NA	31	$3,567,841.38	1.84%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$75,750.00	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$210,686.60	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	3	$378,890.20	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$329,081.27	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$188,628.65	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$452,519.35	0.23%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$389,291.65	0.2%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$121,550.00	0.06%	0	$0.00	

	RITE LEND INC.	1	$182,932.50	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$144,925.83	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$1,018,430.06	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$174,000.00	0.09%	0	$0.00	
	RPM MORTGAGE INC	1	$250,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$105,459.58	0.05%	0	$0.00	
	RPM MORTGAGE, INC..	1	$456,490.00	0.24%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$78,769.66	0.04%	0	$0.00	
	SCENIC OAKS FUNDING	1	$156,327.45	0.08%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$146,632.76	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,845.24	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$58,100.00	0.03%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$103,821.09	0.05%	0	$0.00	
	SPIRITBANK	1	$55,209.82	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$448,400.00	0.23%	0	$0.00	
	STIFEL BANK AND TRUST	1	$109,449.98	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$450,500.00	0.23%	0	$0.00	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$47,346.95	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	20	$1,498,119.14	0.77%	0	$0.00	
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$291,232.11	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$158,877.18	0.08%	0	$0.00	
	TCF NATIONAL BANK	8	$838,002.59	0.43%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$104,480.85	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$345,460.42	0.18%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$184,000.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$240,501.13	0.12%	0	$0.00	
	THE MORTGAGE OUTLET, INC.	1	$58,000.00	0.03%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$141,532.25	0.07%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$142,000.00	0.07%	0	$0.00	
	U.S. BANK N.A.	2	$137,838.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$630,000.00	0.33%	0	$0.00	
		1	$279,028.04	0.14%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$209,001.00	0.11%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,093.65	0.07%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$130,000.00	0.07%	0	$0.00	
		VALLEY MORTGAGE, INC.	1	$153,750.00	0.08%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$107,247.03	0.06%	0	$0.00	
		VIP MORTGAGE INC	1	$116,800.00	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	107	$12,496,994.25	6.46%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$341,951.51	0.18%	0	$0.00	
		WESTAR MORTAGGE INC	1	$215,477.17	0.11%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$364,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC.,	1	$118,633.00	0.06%	0	$0.00	
		WHITNEY BANK	1	$88,019.80	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$100,000.00	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$100,000.00	0.05%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$63,350.00	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$84,337.87	0.04%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$83,228.41	0.11%	0	$0.00	
Total			**1,648**	**$193,578,919.74**	**100%**	**0**	**$0.00**	
31418BN93		COMPASS BANK	1	$90,390.11	2.03%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$108,750.00	2.44%	0	$0.00	
		FIRST SERVICE CREDIT UNION	1	$72,006.83	1.62%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$64,558.58	1.45%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$55,512.34	1.25%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$1,331,470.33	29.89%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$49,762.00	1.12%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$141,213.33	3.17%	0	$0.00	
		INTERBANK	2	$122,855.50	2.76%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$132,353.02	2.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$90,431.15	2.03%	0	$0.00	
			1	$121,000.00	2.72%	0	$0.00	

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.						
		NATIONSTARMORTGAGE	15	$1,359,164.35	30.51%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$45,693.74	1.03%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,200.00	3.75%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$64,127.18	1.44%	0	$0.00	
		R P FUNDING, INC	1	$65,810.22	1.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	4	$223,999.75	5.03%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$97,900.00	2.2%	0	$0.00	
		TCF NATIONAL BANK	1	$51,000.00	1.11%	0	$0.00	
Total			**54**	**$4,455,198.43**	**100%**	**0**	**$0.00**	
31418BNN2		1ST PORTFOLIO LENDING CORPORATION	1	$357,763.23	0.11%	0	$0.00	
		1ST SOURCE BANK	27	$3,670,908.84	1.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$214,097.91	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,616,614.78	0.49%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$226,095.04	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$227,604.88	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	3	$920,797.50	0.28%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$241,625.14	0.07%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$237,500.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$242,580.71	0.07%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	2	$526,200.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$947,437.37	0.28%	0	$0.00	
		AMERIS BANK	2	$314,208.71	0.09%	0	$0.00	
		ANGEL OAK FUNDING LLC	2	$794,032.42	0.24%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$230,386.15	0.07%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$261,276.80	0.08%	0	$0.00	
		AUBURNBANK	3	$476,242.96	0.14%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$318,253.20	0.1%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$153,260.00	0.05%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$272,000.00	0.08%	0	$0.00	

	BANCORP SOUTH BANK	1	$243,134.56	0.07%	0	$0.00	
	BANCORPSOUTH	6	$1,083,462.86	0.33%	0	$0.00	
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,379.53	0.03%	0	$0.00	
	BANK OF AMERICA, N.A.	86	$22,467,814.19	6.74%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$150,068.25	0.05%	0	$0.00	
	BANKCORP SOUTH	1	$111,392.82	0.03%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$192,000.00	0.06%	0	$0.00	
	BANKPLUS	1	$199,711.84	0.06%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$186,723.52	0.06%	0	$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$193,483.07	0.06%	0	$0.00	
	BLCC MORTGAGE LLC	1	$110,000.00	0.03%	0	$0.00	
	BOFI FEDERAL BANK	1	$412,279.69	0.12%	0	$0.00	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$444,400.58	0.13%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	11	$1,401,559.97	0.42%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$170,900.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,310,040.39	0.39%	0	$0.00	
	CADENCE BANK	3	$484,407.82	0.15%	0	$0.00	
	CALIBER HOME LOANS INC	1	$142,020.65	0.04%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$175,274.09	0.05%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$191,535.75	0.06%	0	$0.00	
	CAPITAL CITY BANK FL	8	$1,007,576.07	0.3%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$658,077.78	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$251,288.64	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$193,373.94	0.06%	0	$0.00	
	CBC NATIONAL BANK	8	$2,637,402.92	0.79%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A.	1	$216,000.00	0.06%	0	$0.00	
	CENTURY BANK	3	$488,050.88	0.15%	0	$0.00	
	CHACO CREDIT UNION INC	1	$192,240.70	0.06%	0	$0.00	
	CHEAHA BANK DU	4	$519,203.70	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$382,401.50	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$148,500.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,297,500.57	0.39%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	5	$504,769.03	0.15%	0	$0.00	

	CITYWIDE HOME LOANS	3	$641,350.44	0.19%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$559,228.47	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$158,775.97	0.05%	0	$0.00	
	COLE TAYLOR BANK	38	$11,657,771.54	3.5%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$284,596.93	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$347,909.11	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$110,494.10	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$360,000.00	0.11%	0	$0.00	
	CRESCOM BANK	1	$296,550.00	0.09%	0	$0.00	
	CROSS RIVER BANK	1	$373,941.43	0.11%	0	$0.00	
	CULLMAN SAVINGS BANK DU	1	$140,940.55	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.12%	0	$0.00	
	DESIGN MORTGAGE GROUP INC	1	$206,400.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY	2	$358,986.73	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$885,901.22	0.27%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$189,738.23	0.06%	0	$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$247,000.00	0.07%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$340,000.00	0.1%	0	$0.00	
	EAST COAST CAPITAL CORP.	1	$200,000.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$301,053.13	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$461,065.60	0.14%	0	$0.00	
	EQUITY LOANS LLC	3	$835,871.32	0.25%	0	$0.00	
	EVERETT	1	$140,359.35	0.04%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	4	$553,579.57	0.17%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$410,433.76	0.12%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	$364,598.82	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,297,542.16	0.69%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$84,000.00	0.03%	0	$0.00	
	FAY SERVICING, LLC	1	$160,800.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	4	$635,517.85	0.19%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$216,028.47	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	25	$5,288,056.87	1.59%	0	$0.00	
	FIRST AMERICAN BANK	1	$152,532.00	0.05%	0	$0.00	
	FIRST BANK	4	$492,340.19	0.15%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$204,822.42	0.06%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$373,889.16	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$70,712.45	0.02%	0	$0.00	
	FIRST FEDERAL	1	$235,385.26	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$131,738.25	0.04%	0	$0.00	
	FIRST FEDERAL BANK DU	15	$2,079,789.29	0.62%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$890,610.18	0.27%	0	$0.00	
	FIRST INDEPENDENCE BANK	3	$766,617.69	0.23%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$377,329.42	0.11%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	$238,291.24	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	$138,335.62	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$261,019.84	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$224,500.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$209,723.46	0.06%	0	$0.00	
	FIRST PARTNERS BANK DU	2	$308,906.83	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$991,936.17	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	$825,542.73	0.25%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$331,582.18	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$444,401.96	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$417,000.00	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$416,412.45	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$847,350.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$257,500.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	7	$1,636,832.70	0.49%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$79,583.33	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$270,866.96	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$177,109.75	0.05%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$199,218.90	0.06%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$310,987.15	0.09%	0	$0.00	

	GOODMORTGAGE .COM CORPORA	1	$255,925.52	0.08%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$99,504.76	0.03%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	$278,805.87	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$593,499.04	0.18%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$152,000.00	0.05%	0	$0.00	
	GTL INVESTMENTS INC	1	$213,448.83	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,600.00	0.05%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	2	$523,122.67	0.16%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$515,380.00	0.15%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$371,970.38	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$236,859.00	0.07%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$147,750.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$431,614.24	0.13%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION DU	1	$232,382.40	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$959,835.00	0.29%	0	$0.00	
	HANSCOM FEDERAL CU	4	$955,500.00	0.29%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPOR	1	$150,846.53	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERIC	1	$135,612.91	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	6	$794,242.62	0.24%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	3	$741,851.21	0.22%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$268,850.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$1,243,613.11	0.37%	0	$0.00	
	HOMETOWN LENDERS, LLC DU	3	$426,341.29	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$219,392.72	0.07%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$155,000.00	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$254,640.70	0.08%	0	$0.00	
	IAPPROVE LENDING	1	$226,680.16	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	16	$1,905,018.31	0.57%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$270,235.01	0.08%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	10	$1,657,172.37	0.5%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$241,600.00	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	108	$29,694,426.70	8.91%	0	$0.00	
	KAITER ENTERPRISES INC.	1	$417,000.00	0.13%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$84,500.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$317,371.52	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$266,032.97	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,597.01	0.03%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$199,218.90	0.06%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	2	$382,414.25	0.11%	0	$0.00	
	LIFEWAY LENDING GROUP, INC.	1	$71,401.49	0.02%	0	$0.00	
	LOAN SIMPLE INC	1	$365,162.46	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$478,675.04	0.14%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$251,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	5	$1,193,206.27	0.36%	0	$0.00	
	M&T BANK	14	$1,488,475.04	0.45%	0	$0.00	
	MAGNA BANK	1	$157,278.09	0.05%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$125,922.33	0.04%	0	$0.00	
	MANN MORTGAGE LLC	3	$648,800.30	0.19%	0	$0.00	
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	$314,718.36	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$253,600.00	0.08%	0	$0.00	
	MECHANICS BANK	2	$516,277.31	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$329,535.04	0.1%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$655,000.00	0.2%	0	$0.00	
	METROPOLITAN BANK	7	$1,259,979.47	0.38%	0	$0.00	
	MIDCOUNTRY BANK	1	$49,797.45	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$892,660.51	0.27%	0	$0.00	
	MONARCH BANK	1	$319,549.12	0.1%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$316,152.12	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$97,248.50	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION	1	$351,504.03	0.11%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$416,188.92	0.12%	0	$0.00	

	MORTGAGE NETWORK INC.	1	$287,052.65	0.09%	0	$0.00	
	MORTGAGE WORLD BANKERS	2	$578,837.13	0.17%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$205,728.73	0.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$527,284.02	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$308,000.00	0.09%	0	$0.00	
	MSA MORTGAGE, LLC	1	$259,282.31	0.08%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$466,708.16	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC.	1	$155,799.19	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$418,889.61	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	5	$793,722.97	0.24%	0	$0.00	
	NATIONSTARMORTGAGE	121	$33,497,923.50	10.05%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$332,969.56	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	85	$20,196,279.06	6.06%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$104,500.00	0.03%	0	$0.00	
	NFM INC	1	$233,121.56	0.07%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$335,371.70	0.1%	0	$0.00	
	NORTHWEST BANK A STATE BANK	1	$131,500.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$302,600.99	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$467,012.07	0.14%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$190,000.00	0.06%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$162,769.37	0.05%	0	$0.00	
	ON Q FINANCIAL INC	1	$292,823.83	0.09%	0	$0.00	
	OPEN MORTGAGE LLC	1	$156,068.00	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$166,915.00	0.05%	0	$0.00	
	OPTION FUNDING, INC.	1	$213,000.00	0.06%	0	$0.00	
	OVM FINANCIAL INC	1	$233,178.30	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$143,801.61	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$325,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$278,200.00	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$181,549.53	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	1	$121,935.53	0.04%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$118,586.39	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$190,742.72	0.06%	0	$0.00	
		1	$391,483.79	0.12%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC.	2	$259,102.54	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$3,915,523.16	1.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	3	$801,416.94	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$522,623.12	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$199,972.74	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	$254,177.34	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$417,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$209,717.13	0.06%	0	$0.00	
	PRIMELENDING	2	$245,054.23	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,601,161.99	0.48%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$270,019.01	0.08%	0	$0.00	
	PRIORITY ONE BANK	1	$169,510.83	0.05%	0	$0.00	
	PROGRESS BANK & TRUST DU	4	$451,092.87	0.14%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$195,723.84	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$231,994.93	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	8	$4,263,538.20	1.28%	0	$0.00	
	PULTE MORTGAGE LLC	51	$13,606,165.46	4.08%	0	$0.00	
	R M K FINANCIAL CORP	1	$336,375.17	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$271,875.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$388,635.00	0.12%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$179,202.76	0.05%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	3	$425,340.18	0.13%	0	$0.00	
	RENASANT BANK	6	$912,473.86	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	$406,643.66	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	4	$828,004.97	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$190,800.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	15	$4,489,642.10	1.35%	0	$0.00	
	RMR FINANCIAL, LLC	1	$413,816.11	0.12%	0	$0.00	
	ROGUE CREDIT UNION	1	$175,773.45	0.05%	0	$0.00	
	RPM MORTGAGE INC	1	$477,143.35	0.14%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$385,456.13	0.12%	0	$0.00	

	RUHL MORTGAGE LLC	1	$138,318.43	0.04%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$87,476.57	0.03%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	4	$769,016.22	0.23%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$310,000.00	0.09%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$322,650.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE CO.	1	$87,059.03	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$209,504.08	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$461,498.58	0.14%	0	$0.00	
	SHELTER LENDING SERVICES LLC	2	$179,065.40	0.05%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	2	$563,954.26	0.17%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	5	$479,395.96	0.14%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$473,648.00	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$296,180.19	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	6	$2,146,928.75	0.64%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$570,654.88	0.17%	0	$0.00	
	SOUTHPOINT BANK	4	$476,346.83	0.14%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$215,175.00	0.06%	0	$0.00	
	STEARNS LENDING INC.	176	$44,802,661.21	13.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$377,040.96	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$789,050.60	0.24%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$148,443.27	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$132,040.51	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$316,484.50	0.09%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$66,884.78	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	1	$356,519.11	0.11%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	7	$1,211,958.95	0.36%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$387,453.31	0.12%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	$201,760.00	0.06%	0	$0.00	
	TOWNSTONE FINANCIAL INC.	1	$215,695.66	0.06%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$187,235.81	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$283,283.36	0.09%	0	$0.00	

		TRUST MORTGAGE CORPORATION	1	$144,000.00	0.04%	0	$0.00	
		TRUSTMARK MORTGAGE	2	$380,125.56	0.11%	0	$0.00	
		TRUSTMARK NATIONAL	1	$180,068.93	0.05%	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$279,881.56	0.08%	0	$0.00	
		TRUSTMARK NATIONAL BANK	75	$14,316,692.93	4.3%	0	$0.00	
		U.S. MORTGAGE CORPORATION	1	$90,874.62	0.03%	0	$0.00	
		UNION BANK	1	$188,034.27	0.06%	0	$0.00	
		UNITED MISSISSIPPI BANK	1	$289,593.75	0.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$203,021.75	0.06%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$175,762.93	0.05%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	2	$339,166.84	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$293,061.37	0.09%	0	$0.00	
		VERITAS FUNDING, LLC	4	$745,537.18	0.22%	0	$0.00	
		VIP MORTGAGE INC	1	$335,526.58	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$319,000.31	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$385,056.69	0.12%	0	$0.00	
		WATSON MORTGAGE CORP.	6	$601,530.52	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$683,275.33	0.21%	0	$0.00	
		WHITAKER BANK, INC.	1	$233,600.00	0.07%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$119,535.09	0.04%	0	$0.00	
		WR STARKEY MORTGAGE	4	$559,220.44	0.17%	0	$0.00	
		WR STARKEY MORTGAGE LLP	5	$1,141,373.54	0.34%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$170,389.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$311,160.96	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,338,851.11	0.4%	0	$0.00	
		XYZ NTGE	1	$192,876.42	0.05%	0	$0.00	
Total			**1,445**	**$333,177,808.91**	**100%**	**0**	**$0.00**	
31418BNP7		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$216,416.62	0.04%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$366,000.00	0.07%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$306,000.00	0.06%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	2	$379,747.09	0.07%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$536,502.30	0.1%	0	$0.00	
			1	$130,600.00	0.02%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC						
	ACOPIA, LLC	2	$461,700.00	0.08%	0	$0.00	
	ADELO MORTGAGE, INC.	1	$317,000.00	0.06%	0	$0.00	
	ALERUS FINANCIAL N.A.	1	$179,495.30	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE INC.	1	$297,000.00	0.05%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS	1	$128,648.29	0.02%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$163,073.13	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$111,694.63	0.02%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	$324,088.74	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	3	$705,274.05	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$155,000.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$281,345.87	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$246,834.63	0.04%	0	$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	$290,317.42	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	$166,690.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCEPTANCE CO LLC A LLC	1	$180,950.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,074.46	0.02%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$217,500.00	0.04%	0	$0.00	
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$106,617.77	0.02%	0	$0.00	
	AMERIS BANK	1	$292,549.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$159,065.12	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$126,653.73	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,387,827.32	0.25%	0	$0.00	
	ANCHOR BANK, N.A.	1	$219,374.49	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$598,961.49	0.11%	0	$0.00	
	APEX HOME LOANS INC:.	1	$170,000.00	0.03%	0	$0.00	

	ARIZONA CENTRAL CREDIT UNION	2	$291,096.78	0.05%	0	$0.00	
	ASHVILLE SAVING BANK, SSB.	1	$95,994.46	0.02%	0	$0.00	
	ASIS LENDING INCORPORATED	1	$347,000.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	$246,834.63	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$279,214.91	0.05%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	2	$480,031.92	0.09%	0	$0.00	
	ATLANTIC HOME LOANS INC.	1	$378,904.48	0.07%	0	$0.00	
	ATLANTIS MORTGAGE	1	$345,501.06	0.06%	0	$0.00	
	AUSTIN FIRST MORTGAGE	1	$223,800.00	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,375.54	0.03%	0	$0.00	
	BANCORPSOUTH BANK	2	$400,084.74	0.07%	0	$0.00	
	BANK OF AMERICA, N.A.	83	$15,818,661.50	2.84%	0	$0.00	
	BANK OF CLEVELAND	1	$150,000.00	0.03%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$167,488.52	0.03%	0	$0.00	
	BANK OF NEBRASKA	1	$84,000.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	$638,230.42	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,085,896.88	0.2%	0	$0.00	
	BENCHMARK BANK	1	$280,000.00	0.05%	0	$0.00	
	BERKSHIRE BANK	3	$1,071,046.33	0.19%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.	1	$141,000.00	0.03%	0	$0.00	
	BNC NATIONAL BANK	2	$690,791.77	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$157,058.39	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$349,018.64	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$167,030.35	0.03%	0	$0.00	
	BRIGHTEN LENDING	1	$166,052.39	0.03%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$427,428.09	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC.	35	$7,285,814.29	1.31%	0	$0.00	
	CALLISTO GROUP INC.	1	$229,000.00	0.04%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$139,000.00	0.02%	0	$0.00	
	CAPITAL ASSISTANCE CORP.	1	$255,000.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	3	$716,000.00	0.13%	0	$0.00	
	CAPSTONE LENDING CORP	1	$287,203.69	0.05%	0	$0.00	
	CARTUS HOME LOANS	1	$229,348.60	0.04%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	$396,017.31	0.07%	0	$0.00	

	NATIONAL BANK						
	CENTENNIAL BANK	1	$262,262.57	0.05%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$109,686.59	0.02%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$254,890.79	0.05%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$47,350.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. INC	1	$310,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$415,847.00	0.07%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$207,416.79	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$363,613.56	0.07%	0	$0.00	
	CITIBANK,N.A.	80	$15,185,673.72	2.73%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$150,576.62	0.03%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$263,000.00	0.05%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$204,425.21	0.04%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$169,529.95	0.03%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$132,236.84	0.02%	0	$0.00	
	COLE TAYLOR BANK	28	$7,060,385.37	1.27%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$353,500.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	6	$1,530,068.44	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$176,000.00	0.03%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	2	$135,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$273,630.61	0.05%	0	$0.00	
	COMPASS BANK	3	$429,159.49	0.08%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, NA	1	$305,000.00	0.05%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$349,500.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,678,858.37	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$332,082.27	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$124,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A	1	$414,500.00	0.07%	0	$0.00	

	WISCONSIN LLC						
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$140,222.01	0.03%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	$135,257.17	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$199,413.41	0.04%	0	$0.00	
	CROMWELL MORTGAGE, INC	1	$222,500.00	0.04%	0	$0.00	
	CU AMERICA FINANCIAL SERVICES INC	1	$395,000.00	0.07%	0	$0.00	
	CYPRESS BANK, SSB	1	$133,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$293,800.00	0.05%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$72,400.00	0.01%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$233,942.21	0.04%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$138,320.00	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$350,000.00	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$493,151.76	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$111,000.78	0.02%	0	$0.00	
	DITECH MORTGAGE CORP	10	$2,272,753.97	0.41%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.05%	0	$0.00	
	DSW MORTGAGE, INC.	1	$220,388.95	0.04%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC.	9	$2,465,550.00	0.44%	0	$0.00	
	EQUILANE LENDING LLC	2	$356,500.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$267,000.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$114,890.30	0.02%	0	$0.00	
	EVERBANK	70	$13,847,240.95	2.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$298,338.34	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$153,087.33	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$337,500.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST	1	$124,504.79	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$264,396.30	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$233,000.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	$180,998.15	0.03%	0	$0.00	

	LIABILITY CORPORATION						
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$245,000.00	0.04%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$496,000.00	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	28	$4,564,925.92	0.82%	0	$0.00	
	FIRST BANK AND TRUST	3	$789,600.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$354,035.62	0.06%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$353,500.00	0.06%	0	$0.00	
	FIRST COUNTY BANK A CORPORATION	1	$139,607.46	0.03%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$183,484.09	0.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$324,088.74	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$415,830.79	0.07%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	2	$648,701.39	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$392,081.90	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$331,044.18	0.06%	0	$0.00	
	FIRST HOPE BANK	1	$183,000.00	0.03%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$131,556.58	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,314,100.00	0.24%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$156,000.00	0.03%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$186,250.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$408,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$271,757.03	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$195,458.06	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$112,000.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$7,522,301.99	1.35%	0	$0.00	
	FLORIDA PARISHES BANK	1	$135,439.17	0.02%	0	$0.00	
	FOCUS BANK	1	$168,800.00	0.03%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$212,000.00	0.04%	0	$0.00	
	FORTUNE FINANCIAL INC	3	$754,815.66	0.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,072,704.88	0.37%	0	$0.00	
		4	$688,573.99	0.12%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$323,128.97	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$198,500.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$565,136.40	0.1%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$287,717.40	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$208,675.00	0.04%	0	$0.00	
	GOLD COAST BANK	1	$392,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$145,500.00	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$68,115.39	0.01%	0	$0.00	
	GOODMORTGAGE.COM,A CORPORATION	1	$319,115.21	0.06%	0	$0.00	
	GRAND VALLEY NATIONAL BANK	1	$283,611.34	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$255,042.86	0.05%	0	$0.00	
	GREATWALL, INC	1	$358,990.60	0.06%	0	$0.00	
	GREEN TREE SERVICING LLC	21	$3,907,964.17	0.7%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$251,322.53	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	$17,642,886.06	3.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$367,190.32	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY	1	$401,617.39	0.07%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$141,000.00	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	
	HANSCOM FEDERAL CU	2	$427,600.00	0.08%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$121,000.00	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$164,000.00	0.03%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	$81,200.00	0.01%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$256,000.00	0.05%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B..	1	$407,669.69	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$324,088.74	0.06%	0	$0.00	
		1	$423,808.35	0.08%	0	$0.00	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION						
	HOMESTREET BANK,	21	$5,680,003.00	1.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$163,546.54	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$340,057.15	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	21	$4,709,071.31	0.85%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$341,041.07	0.06%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$89,700.00	0.02%	0	$0.00	
	HSBC BANK USA, N.A.	3	$843,396.66	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$101,717.98	0.02%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$417,000.00	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	1	$118,840.85	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$146,205.00	0.03%	0	$0.00	
	INTERBANK	1	$183,100.00	0.03%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	49	$13,646,450.00	2.45%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$265,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$300,900.08	0.05%	0	$0.00	
	INWOOD NATIONAL BANK	2	$515,949.34	0.09%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$331,500.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$237,900.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$187,000.00	0.03%	0	$0.00	
	JMAC LENDING, INC.	2	$613,275.61	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	22	$4,231,560.06	0.76%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$373,933.80	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$733,178.55	0.13%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$348,650.00	0.06%	0	$0.00	
	KEYSTONE FUNDING	1	$386,500.00	0.07%	0	$0.00	
	KIRKPATRICK BANK	1	$401,762.30	0.07%	0	$0.00	
	LARABY FINANCIAL GROUP, INC.	1	$212,000.00	0.04%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$445,000.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$147,200.00	0.03%	0	$0.00	

	LIBERTY FIRST CREDIT UNION	1	$164,200.00	0.03%	0	$0.00	
	LIGHTHOUSE MORTGAGE	1	$197,000.00	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$503,027.23	0.09%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$369,974.19	0.07%	0	$0.00	
	LOANDEPOT.COM LLC	1	$93,740.09	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	62	$15,290,823.68	2.75%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$620,009.08	0.11%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$398,862.72	0.07%	0	$0.00	
	M&T BANK	4	$791,383.19	0.14%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$410,000.00	0.07%	0	$0.00	
	MAJESTY MORTGAGE INC.	2	$653,500.00	0.12%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	3	$885,541.95	0.16%	0	$0.00	
	MERIDIAN BANK	2	$521,074.72	0.09%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$289,700.00	0.05%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$318,500.00	0.06%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$120,500.00	0.02%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$240,000.00	0.04%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$232,685.73	0.04%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$116,000.00	0.02%	0	$0.00	
	MONARCH BANK	1	$283,233.47	0.05%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$183,106.42	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$141,618.26	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC.	1	$393,409.22	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$225,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.06%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$299,158.83	0.05%	0	$0.00	
	MORTGAGE INVESTMENT SCVS	1	$135,634.38	0.02%	0	$0.00	

	CORP						
	MORTGAGE MASTER, INC	2	$529,501.39	0.1%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$492,252.70	0.09%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$78,500.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$123,167.98	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$168,000.00	0.03%	0	$0.00	
	MORTGAGE TRUST, INC.	1	$194,100.00	0.03%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$105,000.00	0.02%	0	$0.00	
	MYCUMORTGAGE, LLC.	1	$114,291.91	0.02%	0	$0.00	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$338,062.67	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	32	$7,795,974.88	1.4%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$183,982.68	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$415,847.00	0.07%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,183.41	0.02%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$265,233.14	0.05%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$279,225.81	0.05%	0	$0.00	
	NETWORK FUNDING, LP	1	$79,280.19	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$211,000.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	11	$2,357,858.00	0.42%	0	$0.00	
	NEW YORK COMMUNITY BANK	6	$1,530,928.46	0.28%	0	$0.00	
	NICOLET NATIONAL BANK, NATIONAL BANK	1	$170,000.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$168,500.00	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$224,360.28	0.04%	0	$0.00	
	NORTHWESTERN BANK, N.A.	1	$247,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$323,000.00	0.06%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	30	$7,667,431.24	1.38%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$160,000.00	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	3	$1,045,000.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$138,825.78	0.02%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$133,300.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$430,000.00	0.08%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	$1,179,500.00	0.21%	0	$0.00	
	OPTION FUNDING, INC.	1	$415,830.79	0.07%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$286,000.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP.	2	$435,000.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$268,800.00	0.05%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	2	$476,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,247,224.42	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$250,814.29	0.05%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$193,064.70	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,003,946.73	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$149,591.03	0.03%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	$282,000.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC.	1	$289,700.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	2	$539,243.14	0.1%	0	$0.00	
	PLANTERS BANK INC.	1	$140,000.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,845,826.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$709,000.00	0.13%	0	$0.00	
	PLUM CREEK FUNDING, INC	1	$184,000.00	0.03%	0	$0.00	
	PMG CAPITAL, INC.	1	$254,400.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	$14,161,423.93	2.55%	0	$0.00	
	PONY EXPRESS BANK	1	$109,425.84	0.02%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$205,679.72	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$7,741,086.46	1.39%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$72,800.96	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$34,804.84	0.01%	0	$0.00	
	PROFESSIONAL MORTGAGE	1	$113,186.18	0.02%	0	$0.00	

	SOURCE LLC						
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$132,632.26	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$6,276,569.00	1.13%	0	$0.00	
	PROSPERITY BANK	1	$358,990.60	0.06%	0	$0.00	
	PROVIDENCE BANK	1	$70,288.12	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$195,458.07	0.04%	0	$0.00	
	PULASKI BANK	1	$104,400.00	0.02%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,353.83	0.04%	0	$0.00	
	QUICKEN LOANS INC.	345	$92,005,355.87	16.54%	0	$0.00	
	R M K FINANCIAL CORP	2	$575,600.00	0.1%	0	$0.00	
	RBS CITIZENS, NA	36	$5,792,588.54	1.04%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$201,441.47	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$259,290.32	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$407,785.15	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$124,950.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$570,462.15	0.1%	0	$0.00	
	RESIDENTIAL LENDING, LLC	1	$400,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$336,094.01	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$427,547.50	0.08%	0	$0.00	
	RESOURCE LENDING GROUP	1	$300,000.00	0.05%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$388,472.90	0.07%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$113,000.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$157,556.99	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$860,864.16	0.15%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$158,206.40	0.03%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$398,924.65	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$908,332.68	0.16%	0	$0.00	
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	$227,050.00	0.04%	0	$0.00	
	SEMPER HOME LOANS INC.	1	$127,152.38	0.02%	0	$0.00	
	SEMPER HOME LOANS, INC.	2	$393,238.15	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$242,010.00	0.04%	0	$0.00	

	SIRVA MORTGAGE INC	4	$996,819.42	0.18%	0	$0.00	
	SIRVA MORTGAGE INC.	1	$327,250.00	0.06%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$217,000.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$327,215.48	0.06%	0	$0.00	
	STANDARD HOME LENDING, INC.	1	$343,000.00	0.06%	0	$0.00	
	STARION FINANCIAL	6	$1,202,542.45	0.22%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$152,564.99	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B.	19	$2,882,191.81	0.52%	0	$0.00	
	STC CAPITAL BANK	1	$269,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC.	33	$6,928,498.54	1.25%	0	$0.00	
	STERLING NATIONAL BANK	1	$410,754.30	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$175,520.14	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	11	$2,904,784.45	0.52%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	$212,227.91	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$252,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$472,144.07	0.08%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$166,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,069.06	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	68	$13,006,112.86	2.34%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$220,139.62	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$342,863.94	0.06%	0	$0.00	
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$258,000.00	0.05%	0	$0.00	
	TELHIO CREDIT UNION, INC.	1	$178,498.11	0.03%	0	$0.00	
	THE GALKOWSKI COMPANY, INC.	1	$409,863.60	0.07%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$124,658.81	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$605,068.48	0.11%	0	$0.00	
		1	$189,481.97	0.03%	0	$0.00	

	THE MORTGAGE COMPANY, A COLORADO CORPORATION						
	THE MORTGAGE LINK, INC	1	$415,830.77	0.07%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$167,000.00	0.03%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$118,670.97	0.02%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$178,221.64	0.03%	0	$0.00	
	TJC MORTGAGE, INC.	1	$122,900.00	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$93,740.09	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$67,000.00	0.01%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$102,400.00	0.02%	0	$0.00	
	TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	$198,948.39	0.04%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$254,000.00	0.05%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$220,200.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$518,922.00	0.09%	0	$0.00	
	U.S. BANK N.A.	8	$1,132,043.34	0.2%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$222,503.07	0.04%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$393,892.47	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$207,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$705,000.00	0.13%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$80,968.28	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP.	3	$647,111.09	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$5,671,711.37	1.02%	0	$0.00	
	US MORTGAGE CORPORATION	1	$326,500.00	0.06%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$276,000.00	0.05%	0	$0.00	
	USAMERIBANK	1	$400,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	
	VANGUARD FUNDING LLC A LLC	1	$140,620.94	0.03%	0	$0.00	
	VBS MORTGAGE,LLC.	1	$199,447.00	0.04%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$223,000.00	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$134,500.00	0.02%	0	$0.00	
	VISTERRA CREDIT UNION	1	$63,326.87	0.01%	0	$0.00	
	WALL FINANCIAL INC.	1	$188,000.00	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$555,472.34	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A.	565	$116,886,804.07	21.01%	0	$0.00	

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$363,900.00	0.07%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$78,488.42	0.01%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$223,426.85	0.04%	0	$0.00	
		WESTBURY BANK	1	$205,023.52	0.04%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$264,000.00	0.05%	0	$0.00	
		WESTERN SECURITY BANK	2	$258,928.31	0.05%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$121,500.00	0.02%	0	$0.00	
		WHITNEY BANK	1	$417,000.00	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$336,000.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$396,500.00	0.07%	0	$0.00	
		WMS SERIES LLC,	3	$831,203.45	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$214,695.85	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$691,738.25	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$321,000.00	0.13%	0	$0.00	
Total			**2,476**	**$556,332,619.19**	**100%**	**0**	**$0.00**	
31418BNQ5		1ST SOURCE BANK	3	$230,633.68	0.07%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$57,846.26	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$163,250.00	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$303,000.00	0.1%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$164,063.97	0.05%	0	$0.00	
		ACOPIA, LLC	1	$186,991.00	0.06%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$51,862.17	0.02%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$83,250.00	0.03%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$329,386.93	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$287,026.28	0.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$61,773.81	0.02%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$169,562.00	0.05%	0	$0.00	
			1	$195,124.02	0.06%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$198,465.01	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$159,125.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$430,600.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$319,187.20	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$237,369.13	0.07%	0	$0.00	
	AMERICAN WEST BANK	1	$403,911.21	0.13%	0	$0.00	
	ASIS LENDING INCORPORATED	1	$224,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	3	$520,350.76	0.16%	0	$0.00	
	BANK OF AMERICA, N.A.	53	$12,336,841.87	3.89%	0	$0.00	
	BANK OF COLORADO	1	$64,331.44	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$209,000.00	0.07%	0	$0.00	
	BANK OF PUTNAM COUNTY, A STATE BANK	1	$126,500.00	0.04%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$201,100.00	0.06%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$160,750.00	0.05%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$121,672.02	0.04%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$221,419.82	0.07%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$143,500.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$408,429.82	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$206,630.44	0.07%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$247,560.51	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC.	11	$2,815,592.00	0.89%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$156,400.00	0.05%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$117,217.87	0.04%	0	$0.00	
	CAPSTAR LENDING, LLC.	1	$148,399.97	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$100,914.32	0.03%	0	$0.00	
	CENTENNIAL BANK	1	$118,086.16	0.04%	0	$0.00	

	CENTURY 21 MORTGAGE	1	$305,668.87	0.1%	0	$0.00	
	CHOICE LENDING CORP	1	$149,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$726,910.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$248,349.26	0.08%	0	$0.00	
	CITIBANK,N.A.	26	$4,880,331.21	1.54%	0	$0.00	
	CITYWIDE HOME LOANS	1	$133,000.00	0.04%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$566,473.00	0.18%	0	$0.00	
	COLE TAYLOR BANK	5	$1,242,321.90	0.39%	0	$0.00	
	COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	$83,875.00	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$69,620.00	0.02%	0	$0.00	
	COMPASS BANK	2	$380,012.08	0.12%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$277,043.48	0.09%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$126,700.00	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$184,327.85	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$509,048.40	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$104,000.00	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$573,666.61	0.18%	0	$0.00	
	DHA FINANCIAL, INC.	1	$320,800.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$92,800.00	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$282,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$112,450.00	0.04%	0	$0.00	
	DITECH MORTGAGE CORP	1	$163,901.27	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$361,200.00	0.11%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$139,250.00	0.04%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$121,572.29	0.04%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$169,395.14	0.05%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$199,750.00	0.06%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$113,000.00	0.04%	0	$0.00	
		1	$63,827.94	0.02%	0	$0.00	

	EQUITY BANK, A STATE CHARTERED BANK						
	EQUITY LOANS LLC-SPG	1	$121,676.61	0.04%	0	$0.00	
	EVERBANK	30	$4,159,498.94	1.31%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$138,800.00	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$357,000.00	0.11%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$286,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST	1	$124,668.67	0.04%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$115,202.42	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$255,530.45	0.08%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$269,000.00	0.08%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$255,330.97	0.08%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$46,748.98	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$254,314.46	0.08%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$114,300.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	1	$269,284.32	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$144,621.06	0.05%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$51,723.85	0.02%	0	$0.00	
	FIRST MONTANA BANK INC A CORP	1	$210,863.04	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$254,000.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$87,300.00	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$87,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,955,895.48	0.62%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$306,197.69	0.1%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$235,000.00	0.07%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$370,500.00	0.12%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$408,897.77	0.13%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$110,998.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,680,000.00	0.53%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$255,321.42	0.08%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	9	$1,094,469.09	0.34%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$139,634.13	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$259,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$460,200.00	0.15%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$118,000.00	0.04%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$79,361.57	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$236,063.39	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$364,032.50	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$96,500.00	0.03%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$235,374.44	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$243,209.87	0.08%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	$191,483.83	0.06%	0	$0.00	
	GREEN TREE SERVICING LLC	269	$57,464,904.01	18.11%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$331,727.62	0.1%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$361,908.43	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,646,187.44	1.15%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$375,943.81	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$164,562.64	0.05%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$50,000.00	0.02%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$93,252.16	0.03%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$127,500.00	0.04%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$149,297.55	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	$147,268.02	0.05%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$250,000.00	0.08%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$166,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$43,920.15	0.01%	0	$0.00	
	HOMESTREET BANK,	8	$1,783,121.43	0.56%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$211,685.72	0.07%	0	$0.00	

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$102,627.25	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	27	$4,051,808.43	1.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$173,738.25	0.05%	0	$0.00	
	HSBC BANK USA, N.A.	4	$1,172,444.78	0.37%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$221,953.00	0.07%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$53,856.86	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$103,728.20	0.03%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$125,000.00	0.04%	0	$0.00	
	JFK FINANCIAL INC	1	$115,692.52	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$78,000.00	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	40	$7,027,154.98	2.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,352,315.26	0.43%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$149,596.75	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$174,016.52	0.05%	0	$0.00	
	LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$132,000.00	0.04%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	$121,227.81	0.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$43,900.00	0.01%	0	$0.00	
	LOANDEPOT.COM LLC	8	$1,530,290.83	0.48%	0	$0.00	
	LOANDEPOT.COM, LLC	21	$3,426,986.00	1.08%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$95,699.25	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$190,000.00	0.06%	0	$0.00	
	MARKET PLACE MORTGAGE CORP	1	$262,300.00	0.08%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$151,098.42	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	$224,000.00	0.07%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$733,999.00	0.23%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$357,000.00	0.11%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$111,707.30	0.04%	0	$0.00	
	METROPOLITAN FINANCIAL	1	$287,247.34	0.09%	0	$0.00	

	MORTGAGE COM						
	MHQ FINANCIAL SERVICES	2	$408,983.98	0.13%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC.	1	$72,100.00	0.02%	0	$0.00	
	MILEND, INC.	1	$379,020.93	0.12%	0	$0.00	
	MILEND, INC. A GEORGIA CORP	1	$155,387.02	0.05%	0	$0.00	
	MONARCH BANK	1	$224,345.26	0.07%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORP	1	$159,083.16	0.05%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$167,654.16	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$240,361.18	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$178,015.51	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC.	2	$357,010.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$146,650.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$428,500.00	0.14%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,000.00	0.03%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$197,475.17	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$269,500.00	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	93	$19,773,877.80	6.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,500.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$106,600.00	0.03%	0	$0.00	
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	$429,500.00	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$645,130.05	0.2%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$185,000.00	0.06%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$139,900.00	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$204,000.00	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$372,980.30	0.12%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$146,594.84	0.05%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$251,322.53	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$584,443.50	0.18%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$181,510.14	0.06%	0	$0.00	
	OMNI-FUND,INC	1	$330,172.49	0.1%	0	$0.00	
	ONY GLO, INC.	1	$263,290.27	0.08%	0	$0.00	

	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$187,995.35	0.06%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$227,800.00	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$279,756.85	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$106,500.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$545,250.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$1,626,088.17	0.51%	0	$0.00	
	PHH HOME LOANS, LLC	1	$201,058.02	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$637,009.87	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$267,178.90	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$258,892.66	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$69,814.45	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$128,500.00	0.04%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	
	PLAINS COMMERCE BANK	1	$59,344.51	0.02%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$173,929.38	0.05%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$69,814.46	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,352,500.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$221,446.85	0.07%	0	$0.00	
	PLUM CREEK FUNDING, INC	1	$178,000.00	0.06%	0	$0.00	
	PMG CAPITAL, INC.	1	$375,000.00	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	$15,532,386.37	4.89%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$537,571.28	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$218,157.03	0.07%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$625,500.00	0.2%	0	$0.00	
	PREMIER LENDING, LLC	1	$199,469.86	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$235,776.45	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,444,444.37	0.77%	0	$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	1	$182,913.87	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$619,250.00	0.2%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$94,648.45	0.03%	0	$0.00	
	QUICKEN LOANS INC.	273	$52,883,582.84	16.67%	0	$0.00	
	RBS CITIZENS, NA	11	$2,004,093.95	0.63%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$383,979.49	0.12%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,309,068.27	0.41%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$160,928.33	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$562,597.09	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$239,493.91	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	2	$213,091.37	0.07%	0	$0.00	
	RP FUNDING, INC.	1	$139,200.00	0.04%	0	$0.00	
	RP FUNDUNG, INC.	1	$104,500.00	0.03%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$127,920.00	0.04%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$243,344.04	0.08%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$335,096.71	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$228,400.00	0.07%	0	$0.00	
	SEMPER HOME LOANS INC.	1	$99,734.94	0.03%	0	$0.00	
	SEMPER HOME LOANS, INC.	2	$372,100.00	0.12%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC	1	$180,028.28	0.06%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$100,000.00	0.03%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$104,717.72	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B.	17	$1,707,469.95	0.54%	0	$0.00	
	STOCKMAN BANK	1	$110,207.10	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$1,013,500.00	0.32%	0	$0.00	
	SUBURBAN MORTGAGE, INC..	1	$333,195.69	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$405,352.91	0.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	21	$2,516,909.30	0.79%	0	$0.00	
	TCF NATIONAL BANK	5	$613,367.21	0.19%	0	$0.00	
	TELHIO CREDIT UNION, INC	1	$166,113.11	0.05%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$208,446.01	0.07%	0	$0.00	
	THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	$103,728.21	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	17	$2,733,393.52	0.86%	0	$0.00	

		THE MORTGAGE FIRM INC., A CORP	1	$99,734.93	0.03%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$203,000.00	0.06%	0	$0.00	
		THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	$305,690.88	0.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LLC	1	$234,400.00	0.07%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$184,000.00	0.06%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$114,445.84	0.04%	0	$0.00	
		TRUSTLINE MORTGAGE INC.	1	$61,073.92	0.02%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$124,000.00	0.04%	0	$0.00	
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$160,000.00	0.05%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$168,714.18	0.05%	0	$0.00	
		UNITY BANK	1	$200,000.00	0.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$126,414.03	0.04%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$84,774.69	0.03%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$331,808.15	0.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$250,584.02	0.08%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$96,000.00	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$167,494.85	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$709,982.19	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A.	300	$47,364,888.50	14.93%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$72,000.00	0.02%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$110,012.64	0.03%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,500.00	0.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$417,000.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$262,472.42	0.08%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$68,814.50	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$347,064.45	0.13%	0	$0.00	
Total			**1,711**	**$317,325,425.23**	**100%**	**0**	**$0.00**	
31418BNR3		AAA CAPITAL INVESTMENT INC	1	$616,000.00	0.39%	0	$0.00	
		ACG FUNDING INC	1	$490,641.92	0.31%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$473,659.14	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	4	$1,998,687.20	1.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,725,889.78	1.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,003,847.96	0.64%	0	$0.00	
	BANK OF AMERICA, N.A.	2	$1,081,066.04	0.69%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$599,173.36	0.38%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$426,380.19	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$463,374.99	0.29%	0	$0.00	
	CASHCALL ,INC.	1	$430,000.00	0.27%	0	$0.00	
	CASHCALL INC	3	$1,707,236.13	1.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$2,483,648.75	1.58%	0	$0.00	
	CITYWIDE HOME LOANS	3	$1,403,689.95	0.89%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$624,158.11	0.4%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$778,966.49	0.49%	0	$0.00	
	COLE TAYLOR BANK	19	$10,153,960.80	6.44%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	4	$2,115,728.49	1.34%	0	$0.00	
	EQUITY LOANS LLC-SPG	2	$1,201,123.85	0.76%	0	$0.00	
	FINLEY PROPERTIES CORP.	1	$530,000.00	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$624,138.92	0.4%	0	$0.00	
	FIRST HALLMARK MORTGAGE	1	$464,500.00	0.29%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	3	$1,516,270.41	0.96%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$611,156.83	0.39%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$577,820.62	0.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,420,000.00	0.9%	0	$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	$460,000.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$1,002,856.24	0.64%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$507,284.23	0.32%	0	$0.00	
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$625,500.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,865,316.00	1.18%	0	$0.00	
		6	$3,379,700.00	2.14%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$585,000.00	0.37%	0	$0.00	
	HOMESTREET BANK,	28	$13,744,690.44	8.72%	0	$0.00	
	JMAC LENDING, INCORPORATED	6	$2,947,581.07	1.87%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$1,222,275.39	0.78%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$2,615,607.34	1.66%	0	$0.00	
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	$1,078,995.72	0.68%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,556,206.34	0.99%	0	$0.00	
	MDE HOME LOANS, LLC	1	$451,420.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$515,688.54	0.33%	0	$0.00	
	MONARCH BANK	1	$455,709.92	0.29%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$505,287.05	0.32%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$1,392,470.67	0.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$2,760,808.88	1.75%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$467,355.22	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$507,900.00	0.32%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$5,450,008.98	3.46%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$549,000.00	0.35%	0	$0.00	
	NORTHSTAR FUNDING INC.	1	$490,323.54	0.31%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$2,212,067.23	1.4%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$1,618,872.39	1.03%	0	$0.00	
	OPTION FUNDING, INC.	2	$952,625.23	0.6%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$572,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$473,638.97	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$468,673.28	0.3%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,163,218.87	0.74%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$583,976.02	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,212,721.88	1.4%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$2,087,208.32	1.32%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$4,961,639.98	3.15%	0	$0.00	
		QUICKEN LOANS INC.	62	$35,122,765.72	22.28%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,306,732.34	1.46%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$450,724.07	0.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	32	$16,485,916.21	10.46%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$719,030.15	0.46%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$551,250.00	0.35%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,003,763.60	0.64%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$625,500.00	0.4%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,325,459.37	0.84%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$556,000.00	0.35%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$555,830.00	0.33%	0	$0.00	
Total			**296**	**$157,667,719.13**	**100%**	**0**	**$0.00**	
31418BPA8		BANK OF AMERICA, N.A.	12	$1,266,706.41	5%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$417,000.00	1.65%	0	$0.00	
		CAPITAL ONE, N.A.	1	$176,911.37	0.7%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$387,856.22	1.53%	0	$0.00	
		CITIBANK,N.A.	6	$854,579.49	3.37%	0	$0.00	
		EVERBANK	2	$509,000.00	2.01%	0	$0.00	
		FEDERAL SAVINGS BANK (THE) (PA)	1	$301,111.90	1.19%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$222,762.69	0.88%	0	$0.00	
		GREEN TREE SERVICING LLC	54	$8,596,353.30	33.93%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	9	$1,813,750.75	7.16%	0	$0.00	
		HSBC BANK USA, N.A.	1	$124,732.07	0.49%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,965,378.47	11.7%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$765,264.75	3.02%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$597,617.44	2.36%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,750.00	0.81%	0	$0.00	
		QUICKEN LOANS INC.	29	$4,273,848.40	16.87%	0	$0.00	
		RESOURCE BANK, N.A.	1	$107,857.78	0.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	6	$1,018,809.19	4.02%	0	$0.00	
		U.S. BANK N.A.	5	$731,928.05	2.88%	0	$0.00	

Total			**157**	**$25,336,218.28**	**100%**	**0**	**$0.00**	
31418BPB6		1ST SOURCE BANK	6	$366,229.80	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,793,407.10	1.99%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION.	1	$192,750.00	0.21%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$76,800.00	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$208,007.97	0.23%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$384,000.00	0.43%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$337,000.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,997.15	0.21%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$160,050.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY	1	$359,975.34	0.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$477,000.00	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL INC	7	$1,213,651.36	1.34%	0	$0.00	
		AMERIS BANK	1	$66,632.28	0.07%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$222,400.00	0.25%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$387,389.20	0.43%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$109,858.41	0.12%	0	$0.00	
		AXIA FINANCIAL LLC	1	$211,500.00	0.23%	0	$0.00	
		BANCORPSOUTH BANK	7	$652,121.80	0.72%	0	$0.00	
		BANK OF AMERICAN FORK	1	$180,808.49	0.2%	0	$0.00	
		BANK OF UTAH	1	$201,285.23	0.22%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$87,734.32	0.1%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$351,500.00	0.39%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$317,230.84	0.35%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$170,794.00	0.19%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	$1,114,844.60	1.24%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$202,750.40	0.22%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$167,386.90	0.19%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$204,000.00	0.23%	0	$0.00	
		CAPITAL CITY BANK FL	1	$82,545.72	0.09%	0	$0.00	
		CAPITAL PARTNERS MORTGAGE, LLC	4	$805,994.41	0.89%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC.	1	$298,873.50	0.33%	0	$0.00	
	CENTURY BANK	1	$183,757.70	0.2%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$154,000.00	0.17%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$124,835.39	0.14%	0	$0.00	
	CITYWIDE HOME LOANS	1	$288,720.64	0.32%	0	$0.00	
	COLE TAYLOR BANK	11	$3,296,263.88	3.65%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$399,307.47	0.44%	0	$0.00	
	COMPASS BANK	3	$616,691.34	0.68%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$199,736.63	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING INC	6	$1,010,733.02	1.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$825,250.00	0.91%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$160,200.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC.	7	$1,354,982.06	1.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$472,607.41	0.52%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$229,890.00	0.25%	0	$0.00	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	$215,650.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$176,500.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$406,464.08	0.45%	0	$0.00	
	FBC MORTGAGE, LLC	2	$360,536.61	0.4%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$211,739.33	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$1,828,167.97	2.03%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$138,608.77	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$151,609.59	0.17%	0	$0.00	
	FIRST PARTNERS BANK DU	1	$117,740.89	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$378,911.62	0.42%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$383,139.08	0.42%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,408.40	0.14%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$299,208.40	0.33%	0	$0.00	
	FNB BANK, INC	1	$154,000.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$278,900.00	0.31%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$166,660.19	0.18%	0	$0.00	
		8	$1,307,754.95	1.45%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$191,200.00	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$626,743.73	0.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$362,532.73	0.4%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$229,613.78	0.25%	0	$0.00	
	GUARANTEED RATE, INC.	1	$416,450.87	0.46%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$294,860.41	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,174,793.47	2.41%	0	$0.00	
	GUILD MORTGAGE COMPANY - WH	1	$173,631.28	0.19%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$151,113.97	0.17%	0	$0.00	
	HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	$278,057.68	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,045.36	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$330,400.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$260,000.00	0.29%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$71,905.19	0.08%	0	$0.00	
	HOMETOWN LENDERS	1	$144,450.54	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$253,820.26	0.28%	0	$0.00	
	J PHILIPS MORTGAGE, INC	2	$215,728.24	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	73	$15,024,002.71	16.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$208,737.05	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$83,124.86	0.09%	0	$0.00	
	LEADER BANK, NA	1	$380,498.28	0.42%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$94,400.00	0.1%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	3	$709,367.68	0.79%	0	$0.00	
	M&T BANK	1	$158,721.44	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	$174,380.33	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,779.83	0.19%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$354,518.69	0.39%	0	$0.00	
	MECHANICS BANK	1	$84,688.33	0.09%	0	$0.00	

	METROPOLITAN BANK	2	$392,730.00	0.44%	0	$0.00	
	MIDSOUTH BANK, NA	1	$200,000.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$199,234.77	0.22%	0	$0.00	
	MIE FINANCIAL, INC	1	$414,500.00	0.46%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$302,417.92	0.34%	0	$0.00	
	MORTGAGE TRUST INC	2	$388,282.90	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$214,112.43	0.24%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$570,898.65	0.63%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$145,600.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$471,105.04	0.52%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	$160,000.00	0.18%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$95,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$597,050.00	0.66%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$144,563.67	0.16%	0	$0.00	
	OA MORTGAGE SERVICES	1	$482,349.39	0.53%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$347,262.55	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$153,552.09	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$535,561.49	0.59%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$199,700.00	0.22%	0	$0.00	
	PHH HOME LOANS LLC	2	$555,981.16	0.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$221,036.09	0.24%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,627,740.26	1.8%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$194,743.21	0.22%	0	$0.00	
	PREMIER BANK AN IOWA BANKING CORPORATION	1	$131,730.21	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$436,289.32	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$554,582.78	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$232,000.00	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,034,071.90	1.15%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$162,138.75	0.18%	0	$0.00	

	PROSPERITY HOME MORTGAGE LLC	1	$353,197.41	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	2	$481,339.35	0.53%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$208,208.27	0.23%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$192,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$160,200.00	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$145,429.06	0.16%	0	$0.00	
	RP FUNDUNG, INC.	1	$132,000.00	0.15%	0	$0.00	
	SAVIBANK	1	$417,000.00	0.46%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	3	$363,240.22	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$249,474.88	0.28%	0	$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$91,659.23	0.1%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	$268,769.12	0.3%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$267,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$160,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC.	67	$15,503,027.96	17.18%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	3	$495,178.44	0.55%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$217,987.77	0.24%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$255,563.02	0.28%	0	$0.00	
	THE MORTGAGE CONNECTION	1	$166,040.83	0.18%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$119,043.03	0.13%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$119,671.93	0.13%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$203,461.71	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK	10	$998,012.12	1.11%	0	$0.00	
	UNITED MISSISSIPPI BANK	2	$517,379.24	0.57%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$212,088.92	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$630,573.64	0.7%	0	$0.00	
	US BANK NA	1	$111,752.52	0.12%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	1	$227,041.38	0.25%	0	$0.00	
	VERITAS FUNDING, LLC	5	$989,944.07	1.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$329,235.25	0.36%	0	$0.00	
	WALLICK AND VOLK, INC.	6	$1,234,429.03	1.37%	0	$0.00	
	WELLS FARGO BANK NA	1	$149,571.34	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A.	3	$513,366.73	0.57%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$240,000.00	0.27%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION.	1	$205,000.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$127,390.80	0.14%	0	$0.00	
		ZEUS MORTGAGE, LTD.	2	$149,613.88	0.17%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$266,436.82	0.3%	0	$0.00	
		Unavailable	1	$136,500.00	0.18%	0	$0.00	
Total			**452**	**$90,262,123.50**	**100%**	**0**	**$0.00**	
31418BPC4		1ST SOURCE BANK	2	$158,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$218,500.00	0.11%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$178,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$405,401.88	0.2%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$364,450.26	0.18%	0	$0.00	
		AMERICAN SECURITY MORTGAGE (NC)	1	$119,827.10	0.06%	0	$0.00	
		AMERIS BANK	2	$443,152.51	0.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$659,172.50	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$450,000.00	0.23%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$330,000.00	0.17%	0	$0.00	
		BANCORP SOUTH BANK	1	$56,178.94	0.03%	0	$0.00	
		BANK OF AMERICA, N.A.	22	$5,094,366.68	2.55%	0	$0.00	
		BAY MORTGAGE CORPORATION	2	$383,990.71	0.19%	0	$0.00	
		BB&T (NC)	1	$92,541.48	0.05%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$375,250.00	0.19%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$591,127.87	0.3%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$300,000.00	0.15%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$383,470.95	0.19%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$645,000.00	0.32%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,880.30	0.08%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$716,000.00	0.36%	0	$0.00	
		CALIBER HOME LOANS, INC.	4	$1,340,700.00	0.67%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$417,000.00	0.21%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$293,550.00	0.15%	0	$0.00	
		CAPSTAR LENDING, LLC.	1	$308,750.00	0.15%	0	$0.00	

	CAPSTONE MORTGAGE COMPANY	1	$169,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	24	$6,909,305.65	3.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$905,993.32	0.45%	0	$0.00	
	COLE TAYLOR BANK	94	$29,693,905.18	14.87%	0	$0.00	
	COMMUNITY BANK OF MS	1	$104,760.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$235,535.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$238,768.00	0.12%	0	$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$228,950.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC.	8	$951,097.41	0.48%	0	$0.00	
	EQUITY LOANS LLC	1	$343,482.42	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$604,929.53	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$224,364.87	0.11%	0	$0.00	
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,573.80	0.11%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	46	$9,129,908.35	4.57%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$251,636.91	0.13%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$383,379.86	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$605,020.46	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$568,000.00	0.28%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$1,373,201.68	0.69%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO,	1	$188,100.00	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK NA	4	$930,425.59	0.47%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$181,200.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$258,000.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$118,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE	1	$368,146.78	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	$306,759.50	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.12%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$199,705.35	0.1%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$417,000.00	0.21%	0	$0.00	

	GRANITE FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$286,700.00	0.14%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$300,000.00	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$265,530.34	0.13%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$397,000.00	0.2%	0	$0.00	
	HANSCOM FEDERAL CU	1	$50,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$275,000.00	0.14%	0	$0.00	
	HOME SOLUTIONS GROUP, INC.	3	$1,437,000.00	0.72%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$483,216.75	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$153,600.00	0.08%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$79,545.73	0.04%	0	$0.00	
	IAPPROVE LENDING	1	$260,124.66	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$295,920.00	0.15%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$125,000.00	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$338,996.60	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	$717,000.00	0.36%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$457,615.19	0.23%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$243,648.44	0.12%	0	$0.00	
	LENDERS WORKSHOP, LLC	1	$103,100.00	0.05%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$417,000.00	0.21%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$390,817.33	0.2%	0	$0.00	
	LOAN SIMPLE INC	1	$197,714.72	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$1,585,466.91	0.79%	0	$0.00	
	M&T BANK	1	$192,728.07	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,268.75	0.08%	0	$0.00	
	MANN MORTGAGE LLC	1	$171,215.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$157,250.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$286,949.16	0.14%	0	$0.00	
		1	$270,930.74	0.14%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING INC	2	$517,543.64	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$206,400.00	0.1%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	2	$577,000.00	0.29%	0	$0.00	
	MIE FINANCIAL, INC	1	$297,061.72	0.15%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$179,740.65	0.09%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	MONARCH BANK	2	$398,378.93	0.2%	0	$0.00	
	MONARCH MORTGAGE	2	$319,517.27	0.16%	0	$0.00	
	MORTGAGE ASSURANCE INC.	1	$367,200.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	$1,731,125.00	0.87%	0	$0.00	
	MOVEMENT MORTGAGE	1	$270,254.83	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$172,457.29	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$266,145.77	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$109,828.47	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	74	$24,322,097.55	12.18%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$416,000.00	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	16	$3,628,470.00	1.82%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$146,360.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$224,444.71	0.11%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$512,730.00	0.26%	0	$0.00	
	OPES ADVISORS INC.	1	$207,750.00	0.1%	0	$0.00	
	OVM FINANCIAL INC	1	$246,927.40	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL	6	$1,960,515.00	0.98%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$416,500.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	$2,415,405.00	1.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION	1	$331,520.79	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$152,558.37	0.08%	0	$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$196,000.00	0.1%	0	$0.00	
	PLUM DOG FINANCIAL, LLC	1	$95,500.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	$37,429,180.25	18.74%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC.	1	$102,500.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,695.86	0.06%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$296,100.00	0.15%	0	$0.00	
	PRIME LENDING	4	$923,262.15	0.46%	0	$0.00	
	PRIMELENDING	2	$226,392.02	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$245,751.23	0.12%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$252,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	6	$3,177,615.43	1.59%	0	$0.00	
	PULTE MORTGAGE LLC	40	$8,760,133.65	4.39%	0	$0.00	
	R M K FINANCIAL CORP	6	$1,964,456.46	0.98%	0	$0.00	
	RENASANT BANK	1	$79,909.70	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS .	1	$116,910.00	0.06%	0	$0.00	
	RESMAC, INC.	1	$264,000.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	24	$6,959,567.51	3.48%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$224,682.98	0.11%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$520,000.00	0.26%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$464,749.41	0.23%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$199,711.84	0.1%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$77,000.00	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	15	$4,789,570.53	2.4%	0	$0.00	
	SIRVA MORTGAGE INC.	5	$1,284,020.00	0.64%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$379,905.00	0.19%	0	$0.00	
	STERLING STATE BANK	1	$54,918.97	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$404,000.00	0.2%	0	$0.00	
	TOP ONE MORTGAGE L.L.C.	1	$193,200.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$468,329.15	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$208,299.42	0.1%	0	$0.00	
	TRIUMPH BANK	1	$225,000.00	0.11%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$200,000.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	14	$3,181,784.29	1.59%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$144,875.00	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$140,338.64	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$162,662.75	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$631,298.30	0.32%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP.	3	$453,088.96	0.23%	0	$0.00	

		WEST ONE CAPITAL GROUP INC.	1	$306,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$345,485.95	0.17%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$269,211.56	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$408,100.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$533,250.00	0.29%	0	$0.00	
Total			**751**	**$199,752,188.63**	**100%**	**0**	**$0.00**	
31418BPD2		1ST SOURCE BANK	3	$392,043.82	0.67%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$162,641.70	0.28%	0	$0.00	
		BANK OF AMERICA, N.A.	30	$5,356,879.45	9.11%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$116,292.02	0.2%	0	$0.00	
		BANKPLUS	2	$532,671.51	0.91%	0	$0.00	
		BAY MORTGAGE CORPORATION	3	$896,300.77	1.52%	0	$0.00	
		CBC NATIONAL BANK	4	$952,115.11	1.62%	0	$0.00	
		CENTURY BANK	1	$134,226.56	0.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	10	$1,907,785.93	3.24%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$397,947.44	0.68%	0	$0.00	
		COMMUNITY NEIGHBOR BANK	1	$58,645.65	0.1%	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$288,735.04	0.49%	0	$0.00	
		EMBRACE HOME LOANS, INC.	8	$1,515,099.00	2.58%	0	$0.00	
		EVERBANK	22	$6,291,225.33	10.7%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$159,309.06	0.27%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$140,000.00	0.24%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$657,698.43	1.12%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION,	1	$131,435.69	0.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$371,147.25	0.63%	0	$0.00	
		GTL INVESTMENTS INC.	1	$174,236.66	0.3%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$416,286.35	0.71%	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	4	$531,197.00	0.9%	0	$0.00	
		HANSCOM FEDERAL CU	3	$646,000.00	1.1%	0	$0.00	
		HOMEFIRST MORTGAGE LLC	1	$270,825.41	0.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$230,291.21	0.39%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE LLC	3	$716,560.71	1.22%	0	$0.00	
		LOAN ONE MORTGAGE CO., INC.	3	$520,707.83	0.89%	0	$0.00	
		M&T BANK	4	$500,480.12	0.85%	0	$0.00	
		MCGOWIN-KING MORTGAGE LLC	1	$380,848.23	0.65%	0	$0.00	
		MECHANICS BANK	1	$404,211.24	0.69%	0	$0.00	

		METROPOLITAN BANK	6	$1,137,559.91	1.93%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$177,230.43	0.3%	0	$0.00	
		NATIONSTARMORTGAGE	35	$9,329,014.55	15.86%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$644,700.00	1.1%	0	$0.00	
		OVM FINANCIAL INC.	1	$396,000.00	0.67%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,345,531.89	2.29%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$195,759.52	0.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$276,847.09	0.47%	0	$0.00	
		PRIORITY ONE BANK	1	$283,756.85	0.48%	0	$0.00	
		PULTE MORTGAGE LLC	12	$2,782,083.33	4.73%	0	$0.00	
		R M K FINANCIAL CORP	1	$300,000.00	0.51%	0	$0.00	
		RESIDENTIAL MORTGAGE	1	$114,102.39	0.19%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$670,000.00	1.14%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$318,618.13	0.54%	0	$0.00	
		SIRVA MORTGAGE INC.	13	$3,200,809.28	5.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	1	$230,000.00	0.39%	0	$0.00	
		T. GRAHAM MORTGAGE, INC	1	$149,339.13	0.25%	0	$0.00	
		THE MORTGAGE CONNECTION	1	$173,982.21	0.3%	0	$0.00	
		TRIUMPH BANK	1	$80,148.87	0.14%	0	$0.00	
		TRUSTMARK NATIONAL BANK	62	$10,071,365.80	17.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$270,000.00	0.46%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$972,000.00	1.65%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$430,619.68	0.73%	0	$0.00	
Total			**284**	**$58,803,313.58**	**100%**	**0**	**$0.00**	
31418BPE0		1ST SOURCE BANK	8	$1,334,113.13	1.34%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$120,400.00	0.12%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$104,500.00	0.11%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$84,046.40	0.08%	0	$0.00	
		BANCORPSOUTH BANK	2	$176,388.00	0.18%	0	$0.00	
		BANK OF AMERICA, N.A.	52	$10,440,634.71	10.51%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$219,500.00	0.22%	0	$0.00	
		CAMBRIA MORTGAGE, LLC	1	$90,747.09	0.09%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$77,012.54	0.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	10	$2,484,294.14	2.5%	0	$0.00	
		COMERICA BANK	1	$53,721.44	0.05%	0	$0.00	
		COMPASS MORTGAGE INC.	1	$417,000.00	0.42%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC., A CO	1	$232,511.79	0.23%	0	$0.00	

	CROSSCOUNTRY MORTGAGE INC.	1	$215,113.27	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$189,220.00	0.19%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$536,592.81	0.54%	0	$0.00	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$98,957.58	0.1%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$93,704.83	0.09%	0	$0.00	
	DSW MORTGAGE, INC. A COLORADO CORPO	1	$156,853.42	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC.	38	$4,643,927.94	4.68%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$212,800.00	0.21%	0	$0.00	
	EVERBANK	133	$17,946,868.88	18.07%	0	$0.00	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	$170,005.00	0.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION,	1	$113,513.00	0.11%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$232,007.64	0.23%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$204,800.00	0.21%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$82,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$849,840.00	0.86%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERAL	2	$478,845.42	0.48%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$176,000.00	0.18%	0	$0.00	
	GREEN TREE SERVICING LLC	5	$706,000.00	0.71%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,276,677.72	1.29%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$98,788.60	0.1%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$100,821.49	0.1%	0	$0.00	
	LANDMARK MORTGAGE LENDING, LLC	1	$60,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$223,557.36	0.23%	0	$0.00	
	MANN MORTGAGE LLC	1	$209,129.08	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$265,000.00	0.27%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$590,000.00	0.59%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$77,000.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,300.29	0.16%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$214,400.00	0.22%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$279,099.51	0.28%	0	$0.00	
	NATIONSTARMORTGAGE	158	$38,592,628.92	38.86%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$2,254,648.94	2.27%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$776,930.47	0.78%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$425,428.41	0.43%	0	$0.00	

		PEOPLES BANK, A TEXAS CORPORATION	1	$94,921.00	0.1%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$105,559.78	0.11%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$885,458.49	0.89%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$178,500.00	0.18%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC.	1	$194,131.54	0.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,267,881.95	1.28%	0	$0.00	
		PULTE MORTGAGE LLC	16	$1,939,016.89	1.95%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	4	$1,061,448.28	1.07%	0	$0.00	
		RESOURCE LENDERS INC.	1	$276,682.24	0.28%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$239,000.00	0.24%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$198,166.29	0.2%	0	$0.00	
		SHELTER LENDING SERVICES, L.L.C.	1	$44,813.37	0.05%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$312,595.92	0.31%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$98,600.86	0.1%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$298,768.43	0.3%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	2	$965,500.00	0.97%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$107,556.64	0.11%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$60,000.00	0.06%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$101,400.58	0.1%	0	$0.00	
		THE MORTGAGE SPECIALIST, LP	1	$85,000.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$747,554.53	0.75%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$338,789.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$563,121.61	0.57%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$415,252.97	0.42%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$70,455.55	0.06%	0	$0.00	
Total			**553**	**$99,314,505.74**	**100%**	**0**	**$0.00**	
31418BPF7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$273,058.68	2.49%	0	$0.00	
		BANK OF AMERICA, N.A.	7	$1,171,237.12	10.68%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$293,590.37	2.68%	0	$0.00	
		COMPASS BANK	2	$195,227.08	1.78%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,331.26	1.33%	0	$0.00	

		EMBRACE HOME LOANS, INC.	10	$703,700.00	6.42%	0	$0.00	
		EVERBANK	29	$2,438,217.29	22.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$408,722.17	3.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$121,500.00	1.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$199,000.00	1.81%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$248,000.00	2.26%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$193,125.00	1.76%	0	$0.00	
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$280,800.00	2.56%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$374,320.00	3.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	9	$1,481,011.82	13.51%	0	$0.00	
		M&T BANK	1	$27,639.52	0.25%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$37,349.17	0.34%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$149,600.00	1.36%	0	$0.00	
		ONY GLO, INC.	1	$157,364.50	1.44%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$272,000.00	2.48%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$270,747.91	2.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$448,751.11	4.09%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$450,563.84	4.11%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$254,461.76	2.32%	0	$0.00	
		SKYLINE FINANCIAL GROUP, INC	1	$97,103.80	0.89%	0	$0.00	
		TCF NATIONAL BANK	2	$203,500.00	1.86%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$67,389.76	0.62%	0	$0.00	
Total			**98**	**$10,964,312.16**	**100%**	**0**	**$0.00**	
31418BPG5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$551,772.44	2.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,404.78	2.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$491,352.11	2.44%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$878,187.57	4.36%	0	$0.00	

		CITIBANK,N.A.	2	$957,500.00	4.75%	0	$0.00	
		CITYWIDE HOME LOANS	1	$601,225.09	2.98%	0	$0.00	
		COLE TAYLOR BANK	1	$443,441.39	2.2%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	3	$1,898,078.54	9.42%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$467,383.71	2.32%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$501,154.07	2.49%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$462,404.01	2.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$976,961.79	4.85%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,497,525.21	7.43%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$472,252.29	2.34%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$623,999.34	3.1%	0	$0.00	
		MK LENDING CORP	1	$579,200.00	2.87%	0	$0.00	
		MONARCH BANK	1	$582,732.19	2.89%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$453,600.00	2.25%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$515,933.52	2.56%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$504,694.81	2.5%	0	$0.00	
		PERL MORTGAGE, INC.	1	$523,110.23	2.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,417,652.25	7.04%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,692,279.98	13.36%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$1,164,648.04	5.78%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$439,836.36	2.2%	0	$0.00	
Total			**38**	**$20,148,329.72**	**100%**	**0**	**$0.00**	
31418BPH3		BANK OF AMERICA, N.A.	4	$732,816.13	5.22%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$141,655.43	1.01%	0	$0.00	
		CALIBER HOME LOANS, INC.	5	$1,199,050.00	8.55%	0	$0.00	
		CAPITAL ONE, N.A.	4	$719,676.05	5.13%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$216,200.00	1.54%	0	$0.00	
		CITIBANK,N.A.	2	$544,017.41	3.88%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$189,050.00	1.35%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$171,962.75	1.23%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$120,000.00	0.86%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$118,531.28	0.84%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$124,916.72	0.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$81,019.24	0.58%	0	$0.00	

		LOANDEPOT.COM, LLC	7	$1,237,832.10	8.82%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$144,804.69	1.03%	0	$0.00	
		NATIONSTARMORTGAGE	1	$184,040.32	1.31%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$280,850.00	2%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$915,850.00	6.53%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$214,517.14	1.53%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$150,500.00	1.07%	0	$0.00	
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$186,500.00	1.33%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$298,311.54	2.13%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$190,895.08	1.36%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,774,713.94	12.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,051.89	1.37%	0	$0.00	
		RBS CITIZENS, NA	10	$1,777,379.62	12.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$971,348.30	6.92%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$47,362.65	0.34%	0	$0.00	
		U.S. BANK N.A.	6	$736,651.71	5.25%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$366,993.68	2.61%	0	$0.00	
Total			**79**	**$14,029,497.67**	**100%**	**0**	**$0.00**	
31418BPJ9		AMERICAN FINANCIAL NETWORK, INC.	2	$584,000.00	2.49%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	1.78%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$664,900.00	2.83%	0	$0.00	
		BNC NATIONAL BANK	1	$84,298.94	0.36%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	3	$166,690.42	0.71%	0	$0.00	
		CALIBER HOME LOANS, INC.	2	$564,000.00	2.4%	0	$0.00	
		CENTENNIAL BANK	1	$76,403.75	0.33%	0	$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	1	$206,000.00	0.88%	0	$0.00	
		COMPASS BANK	1	$379,973.75	1.62%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$132,946.65	0.57%	0	$0.00	
		COUNTYBANK	1	$75,105.39	0.32%	0	$0.00	
		DATA MORTGAGE, INC.	1	$324,618.44	1.38%	0	$0.00	

	EMBRACE HOME LOANS, INC.	1	$212,567.07	0.91%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$50,736.08	0.22%	0	$0.00	
	EVERBANK	30	$5,140,082.86	21.9%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$254,693.04	1.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$304,935.86	1.3%	0	$0.00	
	FIDELITY BANK	1	$164,165.84	0.7%	0	$0.00	
	FIRST BANK AND TRUST	1	$164,601.61	0.7%	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$603,145.55	2.57%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$484,279.71	2.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$208,250.00	0.89%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$198,566.60	0.85%	0	$0.00	
	GEO-CORP, INC	1	$278,942.06	1.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$346,059.59	1.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$265,195.46	1.13%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$231,647.72	0.99%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$144,150.00	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$777,008.70	3.31%	0	$0.00	
	HOMESTRUST MORTGAGE COMPANY	1	$194,934.87	0.83%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$146,305.87	0.62%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$67,914.45	0.29%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$132,828.99	0.57%	0	$0.00	
	HOWARD BANK	1	$57,529.18	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$177,450.93	0.76%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	14	$2,572,216.47	10.96%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	1.78%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$359,596.60	1.53%	0	$0.00	
	M&T BANK	2	$278,377.87	1.19%	0	$0.00	
	MIDFIRST BANK	1	$84,586.19	0.36%	0	$0.00	
	MORTGAGE FACTORY INC	1	$112,429.00	0.48%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$368,000.00	1.57%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,099,558.84	4.68%	0	$0.00	
		1	$106,454.69	0.45%	0	$0.00	

		NTFN, INC DBA PREMIER NATIONWIDE LENDING						
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$165,600.00	0.71%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$184,000.00	0.78%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$96,000.00	0.41%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$352,095.67	1.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$148,442.25	0.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,025.47	0.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$512,328.17	2.18%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	$174,715.37	0.74%	0	$0.00	
		SOUTHWEST BANK	1	$289,200.00	1.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$303,861.63	1.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	2	$519,167.80	2.21%	0	$0.00	
		SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$115,667.18	0.49%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$78,666.75	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$661,129.47	2.8%	0	$0.00	
Total			**128**	**$23,472,048.80**	**100%**	**0**	**$0.00**	
31418BPK6		BANK OF AMERICA, N.A.	17	$2,415,189.82	10.54%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$107,951.07	0.47%	0	$0.00	
		GREEN TREE SERVICING LLC	67	$11,214,759.73	48.93%	0	$0.00	
		NATIONSTARMORTGAGE	47	$8,213,810.05	35.84%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$242,650.00	1.06%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$632,100.00	2.76%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	1	$94,500.00	0.4%	0	$0.00	
Total			**140**	**$22,920,960.67**	**100%**	**0**	**$0.00**	
31418BPL4		BANK OF AMERICA, N.A.	7	$894,296.40	6.75%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$4,128,230.29	31.15%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$748,006.26	5.64%	0	$0.00	
		LOANDEPOT.COM LLC	2	$409,896.33	3.09%	0	$0.00	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$83,404.22	0.63%	0	$0.00	
		NATIONSTARMORTGAGE	42	$6,612,084.20	49.89%	0	$0.00	
			1	$203,500.00	1.54%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		SUNTRUST MORTGAGE, INC.	1	$84,600.00	0.64%	0	$0.00	
		U.S. BANK N.A.	1	$89,722.06	0.67%	0	$0.00	
Total			**86**	**$13,253,739.76**	**100%**	**0**	**$0.00**	
31418BPM2		AMERICAN FINANCING CORPORATION	1	$237,257.66	3.97%	0	$0.00	
		BANK OF AMERICA, N.A.	3	$265,345.49	4.44%	0	$0.00	
		CAPITAL ONE, N.A.	1	$107,250.00	1.79%	0	$0.00	
		CITIBANK,N.A.	3	$464,770.27	7.77%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$92,075.50	1.54%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$97,347.65	1.63%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$513,026.38	8.58%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$364,131.46	6.09%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$108,353.85	1.81%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$176,524.16	2.95%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,239,853.17	20.73%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$597,135.53	9.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$102,426.54	1.71%	0	$0.00	
		QUICKEN LOANS INC.	8	$1,268,342.97	21.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	2	$268,795.63	4.49%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$78,188.72	1.31%	0	$0.00	
Total			**40**	**$5,980,824.98**	**100%**	**0**	**$0.00**	
31418BPR1		AFI FINANCIAL INC.	1	$155,000.00	2.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$410,947.05	5.41%	0	$0.00	
		BLCC MORTGAGE LLC	1	$173,000.00	2.28%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	7	$662,019.60	8.71%	0	$0.00	
		COMPASS BANK	2	$555,000.00	7.3%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$750,000.00	9.87%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$228,552.67	3.01%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$163,819.25	2.16%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$143,000.00	1.88%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$1,937,320.83	25.5%	0	$0.00	
			4	$660,920.00	8.7%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		PULASKI BANK	1	$148,978.84	1.96%	0	$0.00	
		RHMC FINANCIAL CORP	1	$160,000.00	2.11%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$371,820.05	4.89%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$160,000.00	2.11%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$224,000.00	2.95%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$200,000.00	2.63%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$417,000.00	5.49%	0	$0.00	
		Unavailable	1	$77,441.83	1%	0	$0.00	
Total			**39**	**$7,598,820.12**	**100%**	**0**	**$0.00**	
31418BPU4		215 HOLDING CO.	1	$145,000.00	4.4%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$337,000.00	10.22%	0	$0.00	
		LENDIA, INC	2	$585,500.00	17.76%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$1,420,651.59	43.09%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	2	$220,500.00	6.69%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$291,000.00	8.83%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$297,440.02	9.01%	0	$0.00	
Total			**13**	**$3,297,091.61**	**100%**	**0**	**$0.00**	
31418BPV2		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$423,226.64	20.74%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$527,400.00	25.84%	0	$0.00	
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$550,400.00	26.97%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$539,940.00	26.45%	0	$0.00	
Total			**4**	**$2,040,966.64**	**100%**	**0**	**$0.00**	
31418BPW0		BANK OF AMERICA, N.A.	17	$2,026,830.56	38.6%	0	$0.00	
		EVERBANK	3	$274,297.02	5.22%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,479,466.36	28.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$82,025.26	1.56%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$52,591.95	1%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,335,242.91	25.44%	0	$0.00	
Total			**43**	**$5,250,454.06**	**100%**	**0**	**$0.00**	
31418BPX8		BANK OF AMERICA, N.A.	8	$1,036,775.43	25.2%	0	$0.00	
		DITECH MORTGAGE CORP	1	$227,035.07	5.52%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$49,000.00	1.19%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	1	$61,563.43	1.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,425.00	3.12%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$173,000.00	4.2%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$287,209.20	6.98%	0	$0.00	
		NATIONSTARMORTGAGE	6	$831,800.05	20.22%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$112,974.81	2.75%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$440,519.74	10.71%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$766,047.22	18.61%	0	$0.00	
Total			**32**	**$4,114,349.95**	**100%**	**0**	**$0.00**	
31418BPY6		BANK OF AMERICA, N.A.	1	$59,000.00	1.94%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$356,964.50	11.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$411,763.46	13.54%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$203,200.00	6.68%	0	$0.00	
		NATIONSTARMORTGAGE	2	$465,388.22	15.3%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$679,568.61	22.34%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,528.80	2.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	4	$803,590.25	26.41%	0	$0.00	
Total			**21**	**$3,042,003.84**	**100%**	**0**	**$0.00**	
31419S3B2		M & T REALTY CAPITAL CORPORATION	1	$10,193,824.65	100%	0	$0.00	
Total			**1**	**$10,193,824.65**	**100%**	**0**	**$0.00**	
31419S3C0		M & T REALTY CAPITAL CORPORATION	1	$9,331,899.18	100%	0	$0.00	
Total			**1**	**$9,331,899.18**	**100%**	**0**	**$0.00**	
31419S3D8		M & T REALTY CAPITAL CORPORATION	1	$12,323,828.49	100%	0	$0.00	
Total			**1**	**$12,323,828.49**	**100%**	**0**	**$0.00**	
31419S3E6		M & T REALTY CAPITAL CORPORATION	1	$7,806,588.30	100%	0	$0.00	
Total			**1**	**$7,806,588.30**	**100%**	**0**	**$0.00**	
31419S3F3		M & T REALTY CAPITAL CORPORATION	1	$4,227,184.31	100%	0	$0.00	
Total			**1**	**$4,227,184.31**	**100%**	**0**	**$0.00**	
31419S3G1		M & T REALTY CAPITAL CORPORATION	1	$10,221,779.81	100%	0	$0.00	

Total			**1**	**$10,221,779.81**	**100%**	**0**	**$0.00**	
31419S3H9		Unavailable	1	$1,031,484.99	100%	0	$0.00	
Total			**1**	**$1,031,484.99**	**100%**	**0**	**$0.00**	
31419S3J5		BULLS CAPITAL PARTNERS, LLC	1	$7,668,200.73	100%	0	$0.00	
Total			**1**	**$7,668,200.73**	**100%**	**0**	**$0.00**	
31419S3K2		BULLS CAPITAL PARTNERS, LLC	1	$1,321,945.58	100%	0	$0.00	
Total			**1**	**$1,321,945.58**	**100%**	**0**	**$0.00**	
31419S3L0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,820,334.30	100%	0	$0.00	
Total			**1**	**$2,820,334.30**	**100%**	**0**	**$0.00**	
31419S3M8		HOMESTREET CAPITAL CORPORATION	1	$1,537,948.35	100%	0	$0.00	
Total			**1**	**$1,537,948.35**	**100%**	**0**	**$0.00**	
31419S3N6		HOMESTREET CAPITAL CORPORATION	1	$3,263,691.68	100%	0	$0.00	
Total			**1**	**$3,263,691.68**	**100%**	**0**	**$0.00**	
31419S3P1		HOMESTREET CAPITAL CORPORATION	1	$1,199,405.86	100%	0	$0.00	
Total			**1**	**$1,199,405.86**	**100%**	**0**	**$0.00**	
31419S3Q9		HOMESTREET CAPITAL CORPORATION	1	$4,727,988.12	100%	0	$0.00	
Total			**1**	**$4,727,988.12**	**100%**	**0**	**$0.00**	
31419S3R7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,842,677.72	100%	0	$0.00	
Total			**1**	**$3,842,677.72**	**100%**	**0**	**$0.00**	
31419S3S5		PNC ARCS LLC	1	$495,597.27	100%	0	$0.00	
Total			**1**	**$495,597.27**	**100%**	**0**	**$0.00**	
31419S3T3		CAPMARK FINANCE INC.	1	$1,226,336.57	100%	0	$0.00	
Total			**1**	**$1,226,336.57**	**100%**	**0**	**$0.00**	
31419S3U0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,840,542.24	100%	0	$0.00	
Total			**1**	**$8,840,542.24**	**100%**	**0**	**$0.00**	
31419S3V8			1	$7,674,074.36	100%	0	$0.00	

		GMAC COMMERCIAL MORTGAGE CORPORATION						
Total			**1**	**$7,674,074.36**	**100%**	**0**	**$0.00**	
31419S3W6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,449,939.42	100%	0	$0.00	
Total			**1**	**$2,449,939.42**	**100%**	**0**	**$0.00**	
31419S3X4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$1,944,856.49	100%	0	$0.00	
Total			**1**	**$1,944,856.49**	**100%**	**0**	**$0.00**	
31419S3Y2		CAPMARK FINANCE INC.	1	$581,982.20	100%	0	$0.00	
Total			**1**	**$581,982.20**	**100%**	**0**	**$0.00**	
31419S3Z9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,985,570.06	100%	0	$0.00	
Total			**1**	**$2,985,570.06**	**100%**	**0**	**$0.00**	
31419S4A3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,868,630.69	100%	0	$0.00	
Total			**1**	**$2,868,630.69**	**100%**	**0**	**$0.00**	
31419S4B1		CAPMARK FINANCE INC.	1	$487,908.74	100%	0	$0.00	
Total			**1**	**$487,908.74**	**100%**	**0**	**$0.00**	
31419S4C9		CAPMARK FINANCE INC.	1	$495,681.65	100%	0	$0.00	
Total			**1**	**$495,681.65**	**100%**	**0**	**$0.00**	
31419S4D7		CAPMARK FINANCE INC.	1	$1,162,333.00	100%	0	$0.00	
Total			**1**	**$1,162,333.00**	**100%**	**0**	**$0.00**	
31419S4E5		CWCAPITAL	1	$2,268,747.90	100%	0	$0.00	
Total			**1**	**$2,268,747.90**	**100%**	**0**	**$0.00**	
31419S5B0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,853,413.68	100%	0	$0.00	
Total			**1**	**$1,853,413.68**	**100%**	**0**	**$0.00**	
31419S5C8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$38,308,366.25	100%	0	$0.00	
Total			**1**	**$38,308,366.25**	**100%**	**0**	**$0.00**	
31419S5D6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,979,414.70	100%	0	$0.00	
Total			**1**	**$1,979,414.70**	**100%**	**0**	**$0.00**	

31419S5E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$13,598,796.29	100%	0	$0.00	
Total			**1**	**$13,598,796.29**	**100%**	**0**	**$0.00**	
31419S5F1		Unavailable	1	$5,760,538.30	100%	0	$0.00	
Total			**1**	**$5,760,538.30**	**100%**	**0**	**$0.00**	
31419S5G9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,509,968.30	100%	0	$0.00	
Total			**1**	**$5,509,968.30**	**100%**	**0**	**$0.00**	
31419S5H7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$440,379.65	100%	0	$0.00	
Total			**1**	**$440,379.65**	**100%**	**0**	**$0.00**	
31419S5W4		NATIONAL COOPERATIVE BANK, N.A.	1	$4,237,719.51	100%	0	$0.00	
Total			**1**	**$4,237,719.51**	**100%**	**0**	**$0.00**	
31419S5Y0		CITIBANK, N.A.	1	$8,049,667.53	100%	0	$0.00	
Total			**1**	**$8,049,667.53**	**100%**	**0**	**$0.00**	
31419S5Z7		ARBOR COMMERCIAL FUNDING LLC	1	$1,249,225.49	100%	0	$0.00	
Total			**1**	**$1,249,225.49**	**100%**	**0**	**$0.00**	
31419S6A1		ARBOR COMMERCIAL FUNDING LLC	1	$488,313.73	100%	0	$0.00	
Total			**1**	**$488,313.73**	**100%**	**0**	**$0.00**	
31419S6B9		ARBOR COMMERCIAL FUNDING LLC	1	$890,343.11	100%	0	$0.00	
Total			**1**	**$890,343.11**	**100%**	**0**	**$0.00**	
31419S6C7		ARBOR COMMERCIAL FUNDING LLC	1	$374,831.66	100%	0	$0.00	
Total			**1**	**$374,831.66**	**100%**	**0**	**$0.00**	
31419S6D5		ARBOR COMMERCIAL FUNDING LLC	1	$455,461.87	100%	0	$0.00	
Total			**1**	**$455,461.87**	**100%**	**0**	**$0.00**	
31419S6E3		ARBOR COMMERCIAL FUNDING LLC	1	$183,658.52	100%	0	$0.00	
Total			**1**	**$183,658.52**	**100%**	**0**	**$0.00**	

31419S6F0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,037,651.87	100%	0	$0.00	
Total			**1**	**$1,037,651.87**	**100%**	**0**	**$0.00**	
31419S6G8		ARBOR COMMERCIAL FUNDING LLC	1	$6,521,685.57	100%	0	$0.00	
Total			**1**	**$6,521,685.57**	**100%**	**0**	**$0.00**	
31419S6H6		ARBOR COMMERCIAL FUNDING LLC	1	$3,602,100.00	100%	0	$0.00	
Total			**1**	**$3,602,100.00**	**100%**	**0**	**$0.00**	
31419S6J2		NATIONAL COOPERATIVE BANK, N.A.	1	$4,337,181.25	100%	0	$0.00	
Total			**1**	**$4,337,181.25**	**100%**	**0**	**$0.00**	
31419S6K9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,059,163.66	100%	0	$0.00	
Total			**1**	**$1,059,163.66**	**100%**	**0**	**$0.00**	
31419S6L7		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
31419S6M5		Unavailable	1	$7,968,421.79	100%	0	$0.00	
Total			**1**	**$7,968,421.79**	**100%**	**0**	**$0.00**	
31419S6N3		Unavailable	1	$8,436,243.61	100%	0	$0.00	
Total			**1**	**$8,436,243.61**	**100%**	**0**	**$0.00**	
31419S6P8		NATIONAL COOPERATIVE BANK, N.A.	1	$5,373,339.53	100%	0	$0.00	
Total			**1**	**$5,373,339.53**	**100%**	**0**	**$0.00**	
31419S6Q6		NATIONAL COOPERATIVE BANK, N.A.	1	$4,544,082.24	100%	0	$0.00	
Total			**1**	**$4,544,082.24**	**100%**	**0**	**$0.00**	
31419S6R4		Unavailable	1	$10,736,593.47	100%	0	$0.00	
Total			**1**	**$10,736,593.47**	**100%**	**0**	**$0.00**	
31419S6S2		NATIONAL COOPERATIVE BANK, N.A.	1	$8,015,748.82	100%	0	$0.00	
Total			**1**	**$8,015,748.82**	**100%**	**0**	**$0.00**	

31419S6T0		Unavailable	1	$11,329,172.69	100%	0	$0.00	
Total			**1**	**$11,329,172.69**	**100%**	**0**	**$0.00**	
31419S6U7		NATIONAL COOPERATIVE BANK, N.A.	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
31419S6V5		NATIONAL COOPERATIVE BANK, N.A.	1	$6,200,000.00	100%	0	$0.00	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**	
31419S6W3		NATIONAL COOPERATIVE BANK, N.A.	1	$1,400,000.00	100%	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
31419S6X1		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
31419S6Y9		NATIONAL COOPERATIVE BANK, N.A.	1	$12,700,000.00	100%	0	$0.00	
Total			**1**	**$12,700,000.00**	**100%**	**0**	**$0.00**	
31419S6Z6		NATIONAL COOPERATIVE BANK, N.A.	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
31419S7A0		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
31419S7B8		NATIONAL COOPERATIVE BANK, N.A.	1	$4,186,433.62	100%	0	$0.00	
Total			**1**	**$4,186,433.62**	**100%**	**0**	**$0.00**	
31419S7C6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,103,403.79	100%	0	$0.00	
Total			**1**	**$4,103,403.79**	**100%**	**0**	**$0.00**	
31419S7D4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,205,266.62	100%	0	$0.00	
Total			**1**	**$7,205,266.62**	**100%**	**0**	**$0.00**	
31419S7E2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$11,909,850.50	100%	0	$0.00	
Total			**1**	**$11,909,850.50**	**100%**	**0**	**$0.00**	

31419S7F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$34,098,859.24	100%	0	$0.00	
Total			**1**	**$34,098,859.24**	**100%**	**0**	**$0.00**	
31419S7G7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,252,841.20	100%	0	$0.00	
Total			**1**	**$3,252,841.20**	**100%**	**0**	**$0.00**	
31419S7H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,657,695.32	100%	0	$0.00	
Total			**1**	**$6,657,695.32**	**100%**	**0**	**$0.00**	
31419S7J1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$156,154.60	100%	0	$0.00	
Total			**1**	**$156,154.60**	**100%**	**0**	**$0.00**	
31419S7K8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$269,661.58	100%	0	$0.00	
Total			**1**	**$269,661.58**	**100%**	**0**	**$0.00**	
31419S7L6		WELLS FARGO BANK N.A.	1	$1,483,355.84	100%	0	$0.00	
Total			**1**	**$1,483,355.84**	**100%**	**0**	**$0.00**	
31419S7M4		WELLS FARGO BANK N.A.	1	$838,083.17	100%	0	$0.00	
Total			**1**	**$838,083.17**	**100%**	**0**	**$0.00**	
31419SZ76		M & T REALTY CAPITAL CORPORATION	1	$6,689,861.68	100%	0	$0.00	
Total			**1**	**$6,689,861.68**	**100%**	**0**	**$0.00**	
31419TAA4		WELLS FARGO BANK N.A.	1	$1,294,401.41	100%	0	$0.00	
Total			**1**	**$1,294,401.41**	**100%**	**0**	**$0.00**	
31419TAB2		WELLS FARGO BANK N.A.	1	$1,584,056.76	100%	0	$0.00	
Total			**1**	**$1,584,056.76**	**100%**	**0**	**$0.00**	
31419TAC0		WELLS FARGO BANK N.A.	1	$21,993,434.01	100%	0	$0.00	
Total			**1**	**$21,993,434.01**	**100%**	**0**	**$0.00**	
31419TAD8		WELLS FARGO BANK N.A.	1	$3,354,975.23	100%	0	$0.00	
Total			**1**	**$3,354,975.23**	**100%**	**0**	**$0.00**	
3138L73S3		PNC BANK, NATIONAL ASSOCIATION	1	$10,920,000.00	100%	0	$0.00	
Total			**1**	**$10,920,000.00**	**100%**	**0**	**$0.00**	

3138L7VK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,446,000.00	100%	0	$0.00	
Total			**1**	**$5,446,000.00**	**100%**	**0**	**$0.00**	
3138L7ZU3		PNC BANK, NATIONAL ASSOCIATION	1	$4,841,000.00	100%	0	$0.00	
Total			**1**	**$4,841,000.00**	**100%**	**0**	**$0.00**	
3138L82L7		RED MORTGAGE CAPITAL, LLC	2	$24,756,700.00	100%	0	$0.00	
Total			**2**	**$24,756,700.00**	**100%**	**0**	**$0.00**	
3138L82Q6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$27,878,000.00	100%	0	$0.00	
Total			**1**	**$27,878,000.00**	**100%**	**0**	**$0.00**	
3138L82T0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L83G7		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L83L6		M & T REALTY CAPITAL CORPORATION	1	$8,765,000.00	100%	0	$0.00	
Total			**1**	**$8,765,000.00**	**100%**	**0**	**$0.00**	
3138L83Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,000,000.00	100%	0	$0.00	
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**	
3138L84D3		KEYBANK NATIONAL ASSOCIATION	1	$30,500,000.00	100%	0	$0.00	
Total			**1**	**$30,500,000.00**	**100%**	**0**	**$0.00**	
3138L84K7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,760,000.00	100%	0	$0.00	
Total			**1**	**$24,760,000.00**	**100%**	**0**	**$0.00**	
3138L84V3		WELLS FARGO BANK, N.A.	1	$21,800,000.00	100%	0	$0.00	
Total			**1**	**$21,800,000.00**	**100%**	**0**	**$0.00**	
3138L84W1		WELLS FARGO BANK, N.A.	1	$10,700,000.00	100%	0	$0.00	
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**	
3138L85B6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$78,990,000.00	100%	0	$0.00	
Total			**1**	**$78,990,000.00**	**100%**	**0**	**$0.00**	

3138L85D2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,450,000.00	100%	0	$0.00	
Total			**1**	**$24,450,000.00**	**100%**	**0**	**$0.00**	
3138L85G5		WELLS FARGO BANK, N.A.	1	$4,195,000.00	100%	0	$0.00	
Total			**1**	**$4,195,000.00**	**100%**	**0**	**$0.00**	
3138L85H3		WELLS FARGO BANK, N.A.	1	$5,095,000.00	100%	0	$0.00	
Total			**1**	**$5,095,000.00**	**100%**	**0**	**$0.00**	
3138L86L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,600,000.00	100%	0	$0.00	
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**	
3138L86R0		KEYBANK NATIONAL ASSOCIATION	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L86S8		WELLS FARGO BANK, N.A.	1	$4,719,000.00	100%	0	$0.00	
Total			**1**	**$4,719,000.00**	**100%**	**0**	**$0.00**	
3138L86Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,240,000.00	100%	0	$0.00	
Total			**1**	**$23,240,000.00**	**100%**	**0**	**$0.00**	
3138L87A6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,960,000.00	100%	0	$0.00	
Total			**1**	**$18,960,000.00**	**100%**	**0**	**$0.00**	
3138L87E8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,250,000.00	100%	0	$0.00	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**	
3138L87H1		WELLS FARGO BANK, N.A.	1	$3,822,000.00	100%	0	$0.00	
Total			**1**	**$3,822,000.00**	**100%**	**0**	**$0.00**	
3138L8P24		PNC BANK, NATIONAL ASSOCIATION	1	$32,461,000.00	100%	0	$0.00	
Total			**1**	**$32,461,000.00**	**100%**	**0**	**$0.00**	
3138L8Q31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L8Q80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,637,000.00	100%	0	$0.00	

Total			**1**	**$2,637,000.00**	**100%**	**0**	**$0.00**	
3138L8V68		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,312,000.00	100%	0	$0.00	
Total			**1**	**$10,312,000.00**	**100%**	**0**	**$0.00**	
3138L8VC5		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138L8XN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,683,760.00	100%	0	$0.00	
Total			**1**	**$24,683,760.00**	**100%**	**0**	**$0.00**	
3138L8XS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,121,000.00	100%	0	$0.00	
Total			**1**	**$7,121,000.00**	**100%**	**0**	**$0.00**	
3138L8XT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,350,000.00	100%	0	$0.00	
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**	
3138L8YU2		PNC BANK, NATIONAL ASSOCIATION	1	$15,246,000.00	100%	0	$0.00	
Total			**1**	**$15,246,000.00**	**100%**	**0**	**$0.00**	
3138L8ZE7		WELLS FARGO BANK, N.A.	15	$502,049,000.00	100%	0	$0.00	
Total			**15**	**$502,049,000.00**	**100%**	**0**	**$0.00**	
3138L8ZF4		WELLS FARGO BANK, N.A.	7	$274,354,000.00	100%	0	$0.00	
Total			**7**	**$274,354,000.00**	**100%**	**0**	**$0.00**	
3138L8ZG2		WELLS FARGO BANK, N.A.	2	$115,329,000.00	100%	0	$0.00	
Total			**2**	**$115,329,000.00**	**100%**	**0**	**$0.00**	
3138L8ZH0		WELLS FARGO BANK, N.A.	2	$87,748,000.00	100%	0	$0.00	
Total			**2**	**$87,748,000.00**	**100%**	**0**	**$0.00**	
3138L9A69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$82,000,000.00	100%	0	$0.00	
Total			**1**	**$82,000,000.00**	**100%**	**0**	**$0.00**	
3138L9A77		GREYSTONE SERVICING CORPORATION INC.	1	$8,120,000.00	100%	0	$0.00	
Total			**1**	**$8,120,000.00**	**100%**	**0**	**$0.00**	
3138L9A85		WALKER & DUNLOP, LLC	1	$4,541,000.00	100%	0	$0.00	

Total			**1**	**$4,541,000.00**	**100%**	**0**	**$0.00**	
3138L9AA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138L9AH5		BERKELEY POINT CAPITAL LLC	1	$39,322,000.00	100%	0	$0.00	
Total			**1**	**$39,322,000.00**	**100%**	**0**	**$0.00**	
3138L9AS1		M & T REALTY CAPITAL CORPORATION	1	$31,575,000.00	100%	0	$0.00	
Total			**1**	**$31,575,000.00**	**100%**	**0**	**$0.00**	
3138L9AT9		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,865,000.00	100%	0	$0.00	
Total			**1**	**$21,865,000.00**	**100%**	**0**	**$0.00**	
3138L9AU6		CBRE MULTIFAMILY CAPITAL, INC.	1	$41,363,000.00	100%	0	$0.00	
Total			**1**	**$41,363,000.00**	**100%**	**0**	**$0.00**	
3138L9B27		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,775,000.00	100%	0	$0.00	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**	
3138L9B43		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,159,000.00	100%	0	$0.00	
Total			**1**	**$16,159,000.00**	**100%**	**0**	**$0.00**	
3138L9B76		GREYSTONE SERVICING CORPORATION INC.	1	$10,250,000.00	100%	0	$0.00	
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**	
3138L9B84		BERKELEY POINT CAPITAL LLC	1	$11,715,000.00	100%	0	$0.00	
Total			**1**	**$11,715,000.00**	**100%**	**0**	**$0.00**	
3138L9BD3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,900,000.00	100%	0	$0.00	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**	
3138L9BG6		WELLS FARGO BANK, N.A.	1	$1,621,000.00	100%	0	$0.00	
Total			**1**	**$1,621,000.00**	**100%**	**0**	**$0.00**	
3138L9BJ0		Unavailable	1	$65,625,000.00	100%	0	$0.00	
Total			**1**	**$65,625,000.00**	**100%**	**0**	**$0.00**	
3138L9BK7		GREYSTONE SERVICING CORPORATION INC.	1	$23,250,000.00	100%	0	$0.00	
Total			**1**	**$23,250,000.00**	**100%**	**0**	**$0.00**	

3138L9BM3		HOMESTREET CAPITAL CORPORATION	1	$937,500.00	100%	0	$0.00	
Total			**1**	**$937,500.00**	**100%**	**0**	**$0.00**	
3138L9BN1		PILLAR MULTIFAMILY, LLC	1	$3,225,000.00	100%	0	$0.00	
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**	
3138L9BS0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,440,000.00	100%	0	$0.00	
Total			**1**	**$11,440,000.00**	**100%**	**0**	**$0.00**	
3138L9BT8		BERKELEY POINT CAPITAL LLC	1	$9,456,000.00	100%	0	$0.00	
Total			**1**	**$9,456,000.00**	**100%**	**0**	**$0.00**	
3138L9BX9		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L9C26		WALKER & DUNLOP, LLC	1	$7,325,000.00	100%	0	$0.00	
Total			**1**	**$7,325,000.00**	**100%**	**0**	**$0.00**	
3138L9C42		ARBOR COMMERCIAL FUNDING LLC	1	$2,287,500.00	100%	0	$0.00	
Total			**1**	**$2,287,500.00**	**100%**	**0**	**$0.00**	
3138L9C59		ARBOR COMMERCIAL FUNDING LLC	1	$1,450,000.00	100%	0	$0.00	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**	
3138L9C67		PNC BANK, NATIONAL ASSOCIATION	1	$10,100,000.00	100%	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**	
3138L9C75		CBRE MULTIFAMILY CAPITAL, INC.	1	$38,475,000.00	100%	0	$0.00	
Total			**1**	**$38,475,000.00**	**100%**	**0**	**$0.00**	
3138L9C91		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,932,000.00	100%	0	$0.00	
Total			**1**	**$3,932,000.00**	**100%**	**0**	**$0.00**	
3138L9CA8		Unavailable	1	$116,867,000.00	100%	0	$0.00	
Total			**1**	**$116,867,000.00**	**100%**	**0**	**$0.00**	
3138L9CB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,500,000.00	100%	0	$0.00	

Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**	
3138L9CD2		CBRE MULTIFAMILY CAPITAL, INC.	1	$52,000,000.00	100%	0	$0.00	
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**	
3138L9CE0		WELLS FARGO BANK, N.A.	1	$18,325,000.00	100%	0	$0.00	
Total			**1**	**$18,325,000.00**	**100%**	**0**	**$0.00**	
3138L9CF7		Unavailable	1	$28,395,000.00	100%	0	$0.00	
Total			**1**	**$28,395,000.00**	**100%**	**0**	**$0.00**	
3138L9CG5		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L9CH3		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,564,000.00	100%	0	$0.00	
Total			**1**	**$2,564,000.00**	**100%**	**0**	**$0.00**	
3138L9CJ9		GREYSTONE SERVICING CORPORATION INC.	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138L9CK6		WELLS FARGO BANK, N.A.	1	$42,500,000.00	100%	0	$0.00	
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**	
3138L9CL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$44,000,000.00	100%	0	$0.00	
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**	
3138L9CM2		Unavailable	1	$56,215,134.00	100%	0	$0.00	
Total			**1**	**$56,215,134.00**	**100%**	**0**	**$0.00**	
3138L9CN0		NATIONAL COOPERATIVE BANK, N.A.	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L9CP5		BERKELEY POINT CAPITAL LLC	1	$4,377,000.00	100%	0	$0.00	
Total			**1**	**$4,377,000.00**	**100%**	**0**	**$0.00**	
3138L9CQ3		NATIONAL COOPERATIVE BANK, N.A.	1	$6,250,000.00	100%	0	$0.00	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**	
3138L9CR1		WALKER & DUNLOP, LLC	1	$37,000,000.00	100%	0	$0.00	
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**	

3138L9CS9		WALKER & DUNLOP, LLC	1	$6,712,000.00	100%	0	$0.00	
Total			**1**	**$6,712,000.00**	**100%**	**0**	**$0.00**	
3138L9CT7		M & T REALTY CAPITAL CORPORATION	1	$59,000,000.00	100%	0	$0.00	
Total			**1**	**$59,000,000.00**	**100%**	**0**	**$0.00**	
3138L9CU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,259,000.00	100%	0	$0.00	
Total			**1**	**$2,259,000.00**	**100%**	**0**	**$0.00**	
3138L9CV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138L9CW0		WELLS FARGO BANK, N.A.	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138L9CX8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,869,000.00	100%	0	$0.00	
Total			**1**	**$1,869,000.00**	**100%**	**0**	**$0.00**	
3138L9CY6		KEYBANK NATIONAL ASSOCIATION	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L9D25		Unavailable	1	$58,668,870.00	100%	0	$0.00	
Total			**1**	**$58,668,870.00**	**100%**	**0**	**$0.00**	
3138L9D33		Unavailable	3	$169,808,000.00	100%	0	$0.00	
Total			**3**	**$169,808,000.00**	**100%**	**0**	**$0.00**	
3138L9D41		JP MORGAN CHASE BANK, NA	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138L9D58		M & T REALTY CAPITAL CORPORATION	1	$6,335,000.00	100%	0	$0.00	
Total			**1**	**$6,335,000.00**	**100%**	**0**	**$0.00**	
3138L9D66		ARBOR COMMERCIAL FUNDING LLC	1	$3,300,000.00	100%	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138L9D74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	

3138L9D82		ARBOR COMMERCIAL FUNDING LLC	1	$8,652,000.00	100%	0	$0.00	
Total			**1**	**$8,652,000.00**	**100%**	**0**	**$0.00**	
3138L9D90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,995,000.00	100%	0	$0.00	
Total			**1**	**$2,995,000.00**	**100%**	**0**	**$0.00**	
3138L9DA7		KEYBANK NATIONAL ASSOCIATION	1	$8,850,000.00	100%	0	$0.00	
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**	
3138L9DB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138L9DD1		CBRE MULTIFAMILY CAPITAL, INC.	1	$44,600,000.00	100%	0	$0.00	
Total			**1**	**$44,600,000.00**	**100%**	**0**	**$0.00**	
3138L9DE9		BERKELEY POINT CAPITAL LLC	1	$24,997,000.00	100%	0	$0.00	
Total			**1**	**$24,997,000.00**	**100%**	**0**	**$0.00**	
3138L9DF6		CBRE MULTIFAMILY CAPITAL, INC.	1	$55,200,000.00	100%	0	$0.00	
Total			**1**	**$55,200,000.00**	**100%**	**0**	**$0.00**	
3138L9DG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,535,000.00	100%	0	$0.00	
Total			**1**	**$2,535,000.00**	**100%**	**0**	**$0.00**	
3138L9DH2		WELLS FARGO BANK, N.A.	1	$2,548,000.00	100%	0	$0.00	
Total			**1**	**$2,548,000.00**	**100%**	**0**	**$0.00**	
3138L9DJ8		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138L9DK5		DOUGHERTY MORTGAGE, LLC	1	$9,750,000.00	100%	0	$0.00	
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**	
3138L9DM1		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138L9DQ2		ARBOR COMMERCIAL FUNDING LLC	1	$10,510,500.00	100%	0	$0.00	
Total			**1**	**$10,510,500.00**	**100%**	**0**	**$0.00**	

3138L9DR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,587,500.00	100%	0	$0.00	
Total			**1**	**$20,587,500.00**	**100%**	**0**	**$0.00**	
3138L9DS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,047,500.00	100%	0	$0.00	
Total			**1**	**$29,047,500.00**	**100%**	**0**	**$0.00**	
3138L9DT6		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,684,000.00	100%	0	$0.00	
Total			**1**	**$24,684,000.00**	**100%**	**0**	**$0.00**	
3138L9DU3		GREYSTONE SERVICING CORPORATION INC.	1	$920,000.00	100%	0	$0.00	
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**	
3138L9DV1		WELLS FARGO BANK, N.A.	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138L9DX7		WALKER & DUNLOP, LLC	1	$4,550,000.00	100%	0	$0.00	
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**	
3138L9DY5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,042,000.00	100%	0	$0.00	
Total			**1**	**$6,042,000.00**	**100%**	**0**	**$0.00**	
3138L9DZ2		BERKELEY POINT CAPITAL LLC	1	$51,000,000.00	100%	0	$0.00	
Total			**1**	**$51,000,000.00**	**100%**	**0**	**$0.00**	
3138L9E24		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**	
3138L9E32		WELLS FARGO BANK, N.A.	1	$2,856,000.00	100%	0	$0.00	
Total			**1**	**$2,856,000.00**	**100%**	**0**	**$0.00**	
3138L9E40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,750,000.00	100%	0	$0.00	
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**	
3138L9E57		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**	
3138L9E65		BERKELEY POINT CAPITAL LLC	1	$8,800,000.00	100%	0	$0.00	
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**	

3138L9E73		M & T REALTY CAPITAL CORPORATION	1	$6,350,000.00	100%	0	$0.00	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**	
3138L9E81		M & T REALTY CAPITAL CORPORATION	1	$8,985,000.00	100%	0	$0.00	
Total			**1**	**$8,985,000.00**	**100%**	**0**	**$0.00**	
3138L9EC2		RED MORTGAGE CAPITAL, LLC	1	$18,131,000.00	100%	0	$0.00	
Total			**1**	**$18,131,000.00**	**100%**	**0**	**$0.00**	
3138L9ED0		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,395,000.00	100%	0	$0.00	
Total			**1**	**$13,395,000.00**	**100%**	**0**	**$0.00**	
3138L9EL2		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,677,000.00	100%	0	$0.00	
Total			**1**	**$17,677,000.00**	**100%**	**0**	**$0.00**	
3138L9EU2		WALKER & DUNLOP, LLC	1	$9,700,000.00	100%	0	$0.00	
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**	
3138L9EV0		KEYBANK NATIONAL ASSOCIATION	1	$24,050,000.00	100%	0	$0.00	
Total			**1**	**$24,050,000.00**	**100%**	**0**	**$0.00**	
3138L9EW8		BERKELEY POINT CAPITAL LLC	1	$30,992,000.00	100%	0	$0.00	
Total			**1**	**$30,992,000.00**	**100%**	**0**	**$0.00**	
3138L9EX6		BERKELEY POINT CAPITAL LLC	1	$16,544,000.00	100%	0	$0.00	
Total			**1**	**$16,544,000.00**	**100%**	**0**	**$0.00**	
3138L9EY4		ARBOR COMMERCIAL FUNDING LLC	1	$2,124,944.00	100%	0	$0.00	
Total			**1**	**$2,124,944.00**	**100%**	**0**	**$0.00**	
3138L9F23		Unavailable	1	$67,150,000.00	100%	0	$0.00	
Total			**1**	**$67,150,000.00**	**100%**	**0**	**$0.00**	
3138L9F31		GREYSTONE SERVICING CORPORATION INC.	1	$3,314,000.00	100%	0	$0.00	
Total			**1**	**$3,314,000.00**	**100%**	**0**	**$0.00**	
3138L9F56		PILLAR MULTIFAMILY, LLC	1	$2,075,000.00	100%	0	$0.00	
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**	
3138L9F64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,130,000.00	100%	0	$0.00	
Total			**1**	**$1,130,000.00**	**100%**	**0**	**$0.00**	

3138L9F80		WELLS FARGO BANK, N.A.	1	$1,936,000.00	100%	0	$0.00	
Total			**1**	**$1,936,000.00**	**100%**	**0**	**$0.00**	
3138L9F98		WELLS FARGO BANK, N.A.	1	$1,030,000.00	100%	0	$0.00	
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**	
3138L9FC1		WALKER & DUNLOP, LLC	1	$26,615,000.00	100%	0	$0.00	
Total			**1**	**$26,615,000.00**	**100%**	**0**	**$0.00**	
3138L9FE7		GREYSTONE SERVICING CORPORATION INC.	1	$1,525,000.00	100%	0	$0.00	
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**	
3138L9FF4		KEYBANK NATIONAL ASSOCIATION	1	$23,100,000.00	100%	0	$0.00	
Total			**1**	**$23,100,000.00**	**100%**	**0**	**$0.00**	
3138L9FG2		GREYSTONE SERVICING CORPORATION INC.	1	$5,356,000.00	100%	0	$0.00	
Total			**1**	**$5,356,000.00**	**100%**	**0**	**$0.00**	
3138L9FH0		ARBOR COMMERCIAL FUNDING LLC	1	$2,665,000.00	100%	0	$0.00	
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**	
3138L9FJ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,025,000.00	100%	0	$0.00	
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**	
3138L9FK3		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0.00	
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**	
3138L9FL1		GREYSTONE SERVICING CORPORATION INC.	1	$4,550,000.00	100%	0	$0.00	
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**	
3138L9FM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,050,000.00	100%	0	$0.00	
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**	
3138L9FN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138L9FT4		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	

3138L9FW7		WALKER & DUNLOP, LLC	1	$19,521,000.00	100%	0	$0.00	
Total			**1**	**$19,521,000.00**	**100%**	**0**	**$0.00**	
3138L9FZ0		GREYSTONE SERVICING CORPORATION INC.	1	$372,700.00	100%	0	$0.00	
Total			**1**	**$372,700.00**	**100%**	**0**	**$0.00**	
3138L9G22		GREYSTONE SERVICING CORPORATION INC.	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138L9G30		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138L9G48		BERKELEY POINT CAPITAL LLC	1	$7,480,000.00	100%	0	$0.00	
Total			**1**	**$7,480,000.00**	**100%**	**0**	**$0.00**	
3138L9G55		BERKELEY POINT CAPITAL LLC	1	$25,500,000.00	100%	0	$0.00	
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**	
3138L9G89		WALKER & DUNLOP, LLC	1	$9,700,000.00	100%	0	$0.00	
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**	
3138L9GA4		ARBOR COMMERCIAL FUNDING LLC	1	$8,720,000.00	100%	0	$0.00	
Total			**1**	**$8,720,000.00**	**100%**	**0**	**$0.00**	
3138L9GE6		KEYBANK NATIONAL ASSOCIATION	1	$33,110,000.00	100%	0	$0.00	
Total			**1**	**$33,110,000.00**	**100%**	**0**	**$0.00**	
3138L9GG1		PNC BANK, NATIONAL ASSOCIATION	1	$7,320,000.00	100%	0	$0.00	
Total			**1**	**$7,320,000.00**	**100%**	**0**	**$0.00**	
3138L9GV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$6,748,500.00	100%	0	$0.00	
Total			**2**	**$6,748,500.00**	**100%**	**0**	**$0.00**	
3138L9GW6		ACRE CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138L9GZ9		GREYSTONE SERVICING CORPORATION INC.	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	

3138L9H21		KEYBANK NATIONAL ASSOCIATION	1	$12,250,000.00	100%	0	$0.00	
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**	
3138L9H47		WELLS FARGO BANK, N.A.	1	$6,225,000.00	100%	0	$0.00	
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.00**	
3138L9H88		KEYBANK NATIONAL ASSOCIATION	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138L9HA3		ARBOR COMMERCIAL FUNDING LLC	1	$10,736,000.00	100%	0	$0.00	
Total			**1**	**$10,736,000.00**	**100%**	**0**	**$0.00**	
3138L9HB1		WELLS FARGO BANK, N.A.	1	$16,055,000.00	100%	0	$0.00	
Total			**1**	**$16,055,000.00**	**100%**	**0**	**$0.00**	
3138L9HC9		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L9HD7		GREYSTONE SERVICING CORPORATION INC.	1	$1,480,000.00	100%	0	$0.00	
Total			**1**	**$1,480,000.00**	**100%**	**0**	**$0.00**	
3138L9HE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,200,000.00	100%	0	$0.00	
Total			**1**	**$30,200,000.00**	**100%**	**0**	**$0.00**	
3138L9HF2		ARBOR COMMERCIAL FUNDING LLC	1	$9,247,900.00	100%	0	$0.00	
Total			**1**	**$9,247,900.00**	**100%**	**0**	**$0.00**	
3138L9HG0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,654,000.00	100%	0	$0.00	
Total			**1**	**$5,654,000.00**	**100%**	**0**	**$0.00**	
3138L9HH8		DOUGHERTY MORTGAGE, LLC	1	$17,347,500.00	100%	0	$0.00	
Total			**1**	**$17,347,500.00**	**100%**	**0**	**$0.00**	
3138L9HJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L9HK1		BERKELEY POINT CAPITAL LLC	1	$3,825,000.00	100%	0	$0.00	
Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.00**	

3138L9HL9		CENTERLINE MORTGAGE CAPITAL INC.	1	$17,000,000.00	100%	0	$0.00	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**	
3138L9HN5		PILLAR MULTIFAMILY, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L9HP0		NATIONAL COOPERATIVE BANK, N.A.	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138L9HW5		ARBOR COMMERCIAL FUNDING LLC	1	$16,500,000.00	100%	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138L9HY1		WALKER & DUNLOP, LLC	1	$3,967,000.00	100%	0	$0.00	
Total			**1**	**$3,967,000.00**	**100%**	**0**	**$0.00**	
3138L9J37		BERKELEY POINT CAPITAL LLC	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138L9J45		ARBOR COMMERCIAL FUNDING LLC	1	$1,401,115.00	100%	0	$0.00	
Total			**1**	**$1,401,115.00**	**100%**	**0**	**$0.00**	
3138L9JA1		ARBOR COMMERCIAL FUNDING LLC	1	$31,300,000.00	100%	0	$0.00	
Total			**1**	**$31,300,000.00**	**100%**	**0**	**$0.00**	
3138L9JB9		DOUGHERTY MORTGAGE, LLC	1	$600,000.00	100%	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**	
3138L9JG8		ARBOR COMMERCIAL FUNDING LLC	1	$10,750,000.00	100%	0	$0.00	
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**	
3138L9JH6		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L9JN3		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L9JR4		KEYBANK NATIONAL ASSOCIATION	1	$4,025,000.00	100%	0	$0.00	
Total			**1**	**$4,025,000.00**	**100%**	**0**	**$0.00**	

3138L9JS2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L9JT0		CBRE MULTIFAMILY CAPITAL, INC.	1	$47,200,000.00	100%	0	$0.00	
Total			**1**	**$47,200,000.00**	**100%**	**0**	**$0.00**	
3138L9JV5		DOUGHERTY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138L9JX1		ARBOR COMMERCIAL FUNDING LLC	1	$3,830,000.00	100%	0	$0.00	
Total			**1**	**$3,830,000.00**	**100%**	**0**	**$0.00**	
3138L9JZ6		ARBOR COMMERCIAL FUNDING LLC	1	$12,510,500.00	100%	0	$0.00	
Total			**1**	**$12,510,500.00**	**100%**	**0**	**$0.00**	
3138L9KZ4		DOUGHERTY MORTGAGE, LLC	1	$3,040,000.00	100%	0	$0.00	
Total			**1**	**$3,040,000.00**	**100%**	**0**	**$0.00**	
3138L9NA6		KEYBANK NATIONAL ASSOCIATION	1	$19,990,000.00	100%	0	$0.00	
Total			**1**	**$19,990,000.00**	**100%**	**0**	**$0.00**	
3138L9UH3		CBRE MULTIFAMILY CAPITAL, INC.	2	$67,331,000.00	100%	0	$0.00	
Total			**2**	**$67,331,000.00**	**100%**	**0**	**$0.00**	
3138NWW54		DUBUQUE BANK AND TRUST	2	$314,600.00	27%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$200,000.00	17.16%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$102,500.00	8.8%	0	$0.00	
		SUMMIT BANK AND TRUST	2	$548,127.00	47.04%	0	$0.00	
Total			**6**	**$1,165,227.00**	**100%**	**0**	**$0.00**	
3138NWW62		ILLINOIS BANK AND TRUST	1	$94,500.00	9.25%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$164,000.00	16.05%	0	$0.00	
		ROCKY MOUNTAIN BANK	2	$368,750.00	36.09%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$154,000.00	15.07%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$240,550.00	23.54%	0	$0.00	
Total			**7**	**$1,021,800.00**	**100%**	**0**	**$0.00**	
3138NWW96		DUBUQUE BANK AND TRUST	2	$273,445.42	27.34%	0	$0.00	
		NAT RES - NEVADA	1	$185,000.00	18.49%	0	$0.00	
		NEW MEXICO BANK AND TRUST	2	$333,262.92	33.32%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$208,623.60	20.85%	0	$0.00	
Total			**6**	**$1,000,331.94**	**100%**	**0**	**$0.00**	

3138WEE21		ACADEMY MORTGAGE CORPORATION	1	$139,401.49	0.69%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$133,836.93	0.67%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$135,513.93	0.67%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,114.00	0.63%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$148,600.00	0.74%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$133,600.00	0.66%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$147,373.64	0.73%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$139,694.14	0.69%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,163.87	0.74%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$278,201.68	1.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$127,447.25	0.63%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,382.47	0.71%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$144,641.47	0.72%	0	$0.00	
		BANCFIRST	1	$141,785.07	0.71%	0	$0.00	
		BELL STATE BANK & TRUST	2	$259,433.55	1.29%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,155.32	0.64%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$129,162.10	0.64%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$135,400.00	0.67%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$131,237.81	0.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.7%	0	$0.00	
		CASHCALL, INC.	4	$542,780.80	2.7%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$140,800.00	0.7%	0	$0.00	
		CENTREBANK	1	$147,150.00	0.73%	0	$0.00	
		CHEMICAL BANK	1	$134,360.91	0.67%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	3	$415,629.74	2.07%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$144,718.00	0.72%	0	$0.00	
		COMMUNITY CREDIT UNION	1	$140,000.00	0.7%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD.	1	$138,605.00	0.69%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$428,285.16	2.13%	0	$0.00	

	DFCU FINANCIAL	1	$139,000.00	0.69%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$282,089.01	1.4%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$144,479.92	0.72%	0	$0.00	
	EVOLVE BANK & TRUST	1	$125,100.00	0.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$141,500.00	0.7%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,426.35	0.67%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$140,000.00	0.7%	0	$0.00	
	FIRST INTERSTATE BANK	1	$137,836.12	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$126,000.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,500.00	0.68%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,941.00	0.67%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$140,000.00	0.7%	0	$0.00	
	FIRSTRUST BANK	1	$125,466.75	0.62%	0	$0.00	
	GMFS, LLC	1	$128,642.07	0.64%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$295,075.83	1.47%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.68%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$143,283.00	0.71%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$147,367.29	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$141,902.99	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$662,650.63	3.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,455.36	0.64%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$127,500.00	0.63%	0	$0.00	
	HOUSE LOANS MORTGAGE SERVICES CORP	1	$125,870.44	0.63%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$127,490.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$254,958.28	1.27%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$128,359.39	0.64%	0	$0.00	
	INTGEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,953.98	0.74%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$148,500.00	0.74%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$129,409.39	0.64%	0	$0.00	
	LANDMARK CREDIT UNION	1	$137,424.33	0.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$139,407.49	0.69%	0	$0.00	
	LENDER	1	$130,439.96	0.65%	0	$0.00	
		1	$139,413.47	0.69%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LOGIX FEDERAL CREDIT UNION	4	$544,351.44	2.71%	0	$0.00	
	MAGNA BANK	1	$144,380.11	0.72%	0	$0.00	
	MCT CREDIT UNION	1	$146,720.03	0.73%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,420.19	0.68%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$145,500.00	0.72%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$417,100.56	2.07%	0	$0.00	
	MLD MORTGAGE, INC.	1	$140,000.00	0.7%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$138,755.27	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$131,939.24	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$132,000.00	0.66%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$290,000.00	1.44%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$128,000.00	0.64%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$130,257.54	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$138,420.00	0.69%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$130,000.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$277,900.00	1.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,250.00	0.68%	0	$0.00	
	POLICE FEDERAL CREDIT UNION	1	$137,981.21	0.69%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.64%	0	$0.00	
	PROGROWTH BANK	1	$134,428.66	0.67%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$149,000.00	0.74%	0	$0.00	
	RENASANT BANK	1	$144,572.97	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$128,500.00	0.64%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$129,449.82	0.64%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$146,102.72	0.73%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$285,224.52	1.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$551,266.08	2.74%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,000.00	0.65%	0	$0.00	
	SOUTH STATE BANK	3	$410,504.61	2.04%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$392,051.75	1.95%	0	$0.00	
	STEARNS LENDING INC.	4	$545,060.42	2.71%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$127,500.00	0.63%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$123,929.72	0.62%	0	$0.00	
	SUSQUEHANNA BANK	2	$269,382.04	1.34%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,962.61	0.73%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,500.00	0.65%	0	$0.00	
		UMB BANK, N.A.	1	$145,350.00	0.72%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$259,336.55	1.29%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,363.01	0.74%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$129,051.51	0.64%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$126,199.05	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$287,319.39	1.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$267,052.21	1.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$127,900.00	0.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$140,800.00	0.7%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$145,900.00	0.73%	0	$0.00	
		Unavailable	1	$141,386.79	0.67%	0	$0.00	
Total			**147**	**$20,110,987.40**	**100%**	**0**	**$0.00**	
3138WEE39		360 MORTGAGE GROUP, LLC	1	$150,230.73	0.75%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$298,421.88	1.48%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,874.86	0.74%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,352.48	0.76%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.81%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$151,394.79	0.75%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.74%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$153,725.33	0.76%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$453,389.67	2.25%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$168,367.00	0.84%	0	$0.00	
		BORDER STATE BANK	1	$160,304.74	0.8%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$150,000.00	0.74%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,928.30	0.77%	0	$0.00	
		CARROLLTON BANK	1	$155,900.00	0.77%	0	$0.00	
		CASHCALL, INC.	2	$328,329.67	1.63%	0	$0.00	

	CENTURY LENDING COMPANY	1	$152,000.00	0.75%	0	$0.00	
	CHEMICAL BANK	1	$171,755.09	0.85%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$161,413.97	0.8%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.74%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$156,900.00	0.78%	0	$0.00	
	DEERWOOD BANK	1	$156,000.00	0.77%	0	$0.00	
	DFCU FINANCIAL	1	$149,352.24	0.74%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$159,336.44	0.79%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$167,274.52	0.83%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$644,027.45	3.2%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$149,663.91	0.74%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$483,934.02	2.4%	0	$0.00	
	FARMERS BANK	1	$155,346.43	0.77%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$154,579.58	0.77%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.74%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$159,680.00	0.79%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$171,200.00	0.85%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$153,447.83	0.76%	0	$0.00	
	FIRST FEDERAL BANK	1	$150,000.00	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$151,350.19	0.75%	0	$0.00	
	FIRST INTERSTATE BANK	1	$169,265.88	0.84%	0	$0.00	
	FIRST MIDWEST BANK	1	$155,500.00	0.77%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$150,000.00	0.74%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.77%	0	$0.00	
	FIRSTRUST BANK	1	$149,384.22	0.74%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$168,601.96	0.84%	0	$0.00	
	FULTON BANK, N.A.	1	$156,000.00	0.77%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$309,818.88	1.54%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.79%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$329,967.70	1.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$163,305.92	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$786,688.60	3.91%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	2	$339,029.59	1.68%	0	$0.00	
	I3 LENDING, INC	1	$163,803.81	0.81%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$149,471.15	0.74%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$156,164.92	0.78%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$167,978.79	0.83%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$149,352.25	0.74%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.74%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$160,902.15	0.8%	0	$0.00	
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	$151,356.71	0.75%	0	$0.00	
	METRO BANK	1	$152,681.41	0.76%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC.	1	$150,000.00	0.74%	0	$0.00	
	MLD MORTGAGE, INC.	2	$318,618.13	1.58%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$149,757.03	0.74%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$164,322.63	0.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$309,940.28	1.54%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$320,635.16	1.59%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,800.00	0.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$153,354.81	0.76%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$157,600.00	0.78%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,050.00	0.77%	0	$0.00	
	NETWORK FUNDING, LP	1	$149,358.73	0.74%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$156,819.86	0.78%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$169,287.78	0.84%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,099.95	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$313,000.00	1.55%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$163,000.00	0.81%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$150,000.00	0.74%	0	$0.00	
	POINT WEST CREDIT UNION	1	$153,992.97	0.76%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.75%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$157,317.70	0.78%	0	$0.00	
	SANTANDER BANK, N.A.	1	$173,753.99	0.86%	0	$0.00	
	SCBT	1	$149,365.18	0.74%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$154,664.28	0.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$304,731.15	1.51%	0	$0.00	
	SOUTH STATE BANK	1	$170,000.00	0.84%	0	$0.00	
	SOUTHWEST BANK	1	$152,339.30	0.76%	0	$0.00	

		STATE FARM BANK, F.S.B.	2	$318,784.46	1.58%	0	$0.00	
		STEARNS LENDING INC.	3	$475,312.73	2.36%	0	$0.00	
		SUSQUEHANNA BANK	1	$147,406.25	0.73%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$152,584.48	0.76%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$150,000.00	0.74%	0	$0.00	
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$153,334.97	0.76%	0	$0.00	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$159,000.00	0.79%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,856.60	0.74%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$167,518.68	0.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$630,678.57	3.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$164,301.69	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$312,651.12	1.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$172,200.00	0.86%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.86%	0	$0.00	
		Unavailable	1	$149,205.06	0.89%	0	$0.00	
Total			**128**	**$20,137,398.60**	**100%**	**0**	**$0.00**	
3138WEE47		1ST PORTFOLIO LENDING CORPORATION	1	$328,645.64	0.33%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$295,000.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$783,522.87	0.78%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$234,970.58	0.23%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,700.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$453,017.50	0.45%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,057.16	0.21%	0	$0.00	
		AMERICAN BANK	1	$225,000.00	0.22%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$472,023.88	0.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$484,161.15	0.48%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$223,212.21	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$625,000.00	0.62%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$459,135.00	0.46%	0	$0.00	
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$397,259.59	0.4%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$331,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$378,308.99	0.38%	0	$0.00	
	BANK OF ENGLAND	1	$220,000.00	0.22%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$246,000.00	0.25%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$350,000.00	0.35%	0	$0.00	
	BANK OF SPRINGFIELD	2	$611,206.33	0.61%	0	$0.00	
	BANK OF SULLIVAN	1	$240,000.00	0.24%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,118.84	0.2%	0	$0.00	
	BANKNEWPORT	1	$267,000.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	1	$292,700.00	0.29%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$238,494.58	0.24%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$298,691.42	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$390,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$530,000.00	0.53%	0	$0.00	
	CASHCALL, INC.	32	$10,223,775.48	10.22%	0	$0.00	
	CENTRAL BANK	1	$263,844.09	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$272,143.00	0.27%	0	$0.00	
	CHARTERBANK	1	$239,351.39	0.24%	0	$0.00	
	CITIZENS BANK	1	$278,500.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$229,973.44	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	2	$507,000.00	0.51%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$229,195.89	0.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,207,913.08	1.21%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$220,000.00	0.22%	0	$0.00	

	EQUITY LOANS LLC	1	$410,000.00	0.41%	0	$0.00	
	FAA CREDIT UNION	1	$271,000.00	0.27%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$417,000.00	0.42%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$714,389.15	0.71%	0	$0.00	
	FIDELITY BANK	1	$220,000.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$529,679.45	0.53%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$302,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$216,053.46	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$602,316.75	0.6%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$615,000.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,492,871.62	1.49%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,188,422.47	1.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$230,000.00	0.23%	0	$0.00	
	FIRST LENDING	1	$254,860.79	0.25%	0	$0.00	
	FIRST MINNESOTA BANK	1	$200,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$356,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$241,540.51	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$334,504.79	0.33%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.42%	0	$0.00	
	FIRST STATE BANK	1	$294,708.86	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$304,651.82	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$923,300.00	0.92%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$200,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$264,341.91	0.26%	0	$0.00	
	FREMONT BANK	3	$1,586,782.72	1.59%	0	$0.00	
	GECU	1	$200,000.00	0.2%	0	$0.00	
	GOODFIELD STATE BANK	1	$253,622.73	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$464,100.00	0.46%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$282,723.54	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$496,979.31	0.5%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$530,533.28	0.53%	0	$0.00	
	HOME MORTGAGE EXPERTS INC.	1	$474,500.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$243,919.71	0.24%	0	$0.00	
	HONOR BANK	1	$335,000.00	0.33%	0	$0.00	
	HORIZON BANK, N.A.	1	$268,800.00	0.27%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$201,400.00	0.2%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$305,149.62	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$263,000.00	0.26%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,415,740.96	1.41%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$232,630.83	0.23%	0	$0.00	
	JMAC LENDING, INC.	1	$283,000.00	0.28%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$278,778.66	0.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$719,072.71	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	2	$557,000.00	0.56%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$266,472.89	0.27%	0	$0.00	
	LEADER BANK N.A.	1	$350,000.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$286,731.12	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$401,250.00	0.4%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	$726,783.76	0.73%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$216,148.46	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$273,577.13	0.27%	0	$0.00	
	MAGNA BANK	1	$293,700.28	0.29%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$417,000.00	0.42%	0	$0.00	
	MEGA CAPTIAL FUNDING INC.	1	$240,000.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$291,000.00	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,816.20	0.25%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$212,400.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	MK LENDING CORP	1	$625,000.00	0.62%	0	$0.00	
	MLD MORTGAGE, INC.	2	$667,580.44	0.67%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$390,000.00	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$293,050.00	0.29%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$403,233.42	0.4%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$497,517.64	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$587,426.46	0.59%	0	$0.00	
	NEXBANK SSB	3	$825,618.44	0.82%	0	$0.00	
	NICOLET NATIONAL BANK	2	$494,000.00	0.49%	0	$0.00	
	NJ LENDERS CORP.	1	$278,400.00	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$325,559.30	0.33%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$477,650.08	0.48%	0	$0.00	
	NUMERICA CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	

	NVR MORTGAGE FINANCE, INC.	3	$716,026.08	0.72%	0	$0.00	
	OAK BANK	2	$569,175.00	0.57%	0	$0.00	
	OPES ADVISORS, INC..	1	$329,000.00	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$208,500.00	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCAIL LLC	1	$209,581.82	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$251,750.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	2	$832,000.00	0.83%	0	$0.00	
	PENTAGON FEDERAL C. U.	9	$2,285,825.82	2.28%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$282,400.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,683.73	0.57%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$1,047,650.00	1.05%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,612,422.19	1.61%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$250,000.00	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$683,000.00	0.68%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$971,700.34	0.97%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$582,278.66	0.58%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$625,500.00	0.62%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$237,600.00	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$303,000.00	0.3%	0	$0.00	
	RENASANT BANK	2	$623,352.47	0.62%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$304,000.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC.	1	$398,255.23	0.4%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,320.10	0.27%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$273,800.47	0.27%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$745,615.90	0.75%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$214,052.75	0.21%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$205,953.59	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$623,578.62	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$412,250.00	0.41%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	
		1	$218,920.44	0.22%	0	$0.00	

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY						
	ST. JAMES MORTGAGE CORPORATION	1	$222,600.00	0.22%	0	$0.00	
	ST.MARY'S BANK	1	$225,750.00	0.23%	0	$0.00	
	STATE BANK OF SPEER	1	$245,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$603,751.95	0.6%	0	$0.00	
	STEARNS LENDING INC.	5	$1,361,219.34	1.36%	0	$0.00	
	STIFEL BANK AND TRUST	1	$285,000.00	0.28%	0	$0.00	
	SUMMIT CREDIT UNION	1	$395,830.67	0.4%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$414,167.18	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,615,488.69	1.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$302,673.98	0.3%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$358,397.99	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$389,000.00	0.39%	0	$0.00	
	THE PARK BANK	3	$834,500.00	0.83%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$320,000.00	0.32%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$219,000.00	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL	1	$242,000.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,261,345.74	1.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$392,779.22	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$219,040.38	0.22%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$415,181.08	0.41%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$10,073,250.29	10.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$278,500.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$840,183.34	0.84%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$256,851.89	0.26%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$257,000.00	0.26%	0	$0.00	
	US WIDE FINANCIAL	1	$304,638.28	0.3%	0	$0.00	
	VALLEY NATIONAL BANK	3	$681,982.00	0.68%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$297,000.00	0.3%	0	$0.00	
	VERITAS FUNDING, LLC	2	$471,840.41	0.47%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$393,646.50	0.39%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	0.28%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$415,181.07	0.41%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$229,500.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$428,200.00	0.43%	0	$0.00	
		XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	$314,500.00	0.31%	0	$0.00	
		Unavailable	2	$467,900.00	0.55%	0	$0.00	
Total			**336**	**$100,080,306.59**	**100%**	**0**	**$0.00**	
3138WEE54		AFFILIATED MORTGAGE COMPANY	1	$132,800.00	1.48%	0	$0.00	
		AMERICAN BANK, N.A.	1	$42,500.00	0.47%	0	$0.00	
		ANCHORBANK, FSB	1	$71,100.00	0.79%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$413,957.39	4.6%	0	$0.00	
		BANK OF SPRINGFIELD	5	$877,704.28	9.76%	0	$0.00	
		BANK OF WASHINGTON	1	$68,470.00	0.76%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$135,600.00	1.51%	0	$0.00	
		COMMUNITY STATE BANK	1	$64,000.00	0.71%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,605.25	2.33%	0	$0.00	
		DORAL MORTGAGE LLC	1	$49,104.54	0.55%	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$148,891.33	1.66%	0	$0.00	
		F&A FEDERAL CREDIT UNION	1	$215,060.98	2.39%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$360,000.00	4%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	2	$135,302.17	1.5%	0	$0.00	
		FIRST COUNTY BANK	1	$180,000.00	2%	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$146,000.00	1.62%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$114,000.00	1.27%	0	$0.00	
		GOLDEN BELT BANK FSA	1	$115,000.00	1.28%	0	$0.00	
		HICKORY POINT BANK AND TRUST FSB	1	$221,500.00	2.46%	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$458,300.00	5.1%	0	$0.00	
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	1.25%	0	$0.00	
		MARINE BANK	4	$536,960.36	5.97%	0	$0.00	
		METRO CREDIT UNION	1	$220,000.00	2.45%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$252,000.00	2.8%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$153,869.05	1.71%	0	$0.00	
		MUFG UNION BANK, N.A.	1	$204,000.00	2.27%	0	$0.00	
		OAK BANK	1	$116,000.00	1.29%	0	$0.00	
		PARK BANK	1	$50,100.00	0.56%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$120,000.00	1.33%	0	$0.00	
		PROGRESSIVE SAVINGS BANK	1	$115,153.61	1.28%	0	$0.00	

		REDSTONE FEDERAL CREDIT UNION	2	$238,545.82	2.65%	0	$0.00	
		SOUND COMMUNITY BANK	1	$122,600.00	1.36%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$117,000.00	1.3%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$197,360.00	2.19%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$244,256.82	2.72%	0	$0.00	
		TAYLOR COUNTY BANK	1	$69,585.66	0.77%	0	$0.00	
		THE PARK BANK	10	$954,266.58	10.61%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$117,000.00	1.3%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,300.00	1%	0	$0.00	
		UNITED COMMUNITY BANK	3	$306,961.60	3.41%	0	$0.00	
		WELLS FEDERAL BANK	1	$108,000.00	1.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$118,100.00	1.31%	0	$0.00	
		Unavailable	2	$268,984.81	3.03%	0	$0.00	
Total			**65**	**$8,991,940.25**	**100%**	**0**	**$0.00**	
3138WEE62		ACADEMY MORTGAGE CORPORATION	3	$496,660.00	0.99%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$171,092.86	0.34%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$558,265.92	1.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$301,270.08	0.6%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$580,389.96	1.15%	0	$0.00	
		AMERICAN BANK	2	$144,004.87	0.29%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,700.00	0.34%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$139,804.60	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$482,000.00	0.96%	0	$0.00	
		ANCHORBANK, FSB	1	$81,233.41	0.16%	0	$0.00	
		AUBURNBANK	2	$449,000.00	0.89%	0	$0.00	
		BANK FIRST NATIONAL	1	$95,000.00	0.19%	0	$0.00	
		BANK OF DEERFIELD	1	$109,000.00	0.22%	0	$0.00	
		BANK OF ENGLAND	1	$338,500.00	0.67%	0	$0.00	
		BAXTER CREDIT UNION	4	$565,312.22	1.12%	0	$0.00	
		BAY EQUITY LLC	2	$557,000.00	1.11%	0	$0.00	
		BERKSHIRE BANK	1	$90,000.00	0.18%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$96,880.00	0.19%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$70,000.00	0.14%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$252,000.00	0.5%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$235,811.44	0.47%	0	$0.00	
	BUSEY BANK,	4	$511,999.32	1.02%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$268,900.00	0.53%	0	$0.00	
	CALIFORNIA CREDIT UNION	6	$873,897.49	1.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$471,426.59	0.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$151,905.12	0.3%	0	$0.00	
	CASHCALL, INC.	9	$2,117,401.82	4.2%	0	$0.00	
	CBC NATIONAL BANK	1	$408,000.00	0.81%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$185,650.00	0.37%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$54,396.04	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$533,027.06	1.06%	0	$0.00	
	CHARTERBANK	1	$66,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$397,137.57	0.79%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$41,335.61	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$273,190.50	0.54%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$120,000.00	0.24%	0	$0.00	
	COMMUNITY FIRST BANK	1	$228,000.00	0.45%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$23,946.97	0.05%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$83,000.00	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$130,000.00	0.26%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$39,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,478,441.74	4.92%	0	$0.00	
	DORAL MORTGAGE LLC	2	$99,286.02	0.2%	0	$0.00	
	DSB	1	$88,500.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	2	$390,942.92	0.78%	0	$0.00	
	EVOLVE BANK & TRUST	2	$556,951.95	1.11%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$45,500.00	0.09%	0	$0.00	
	FARMERS SAVINGS BANK	1	$196,000.00	0.39%	0	$0.00	
	FBC MORTGAGE, LLC	3	$514,002.31	1.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	
	FIRST BANK & TRUST	1	$14,000.00	0.03%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$88,975.43	0.18%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$107,222.11	0.21%	0	$0.00	
	FIRST FEDERAL BANK	1	$205,518.69	0.41%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$212,435.08	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$623,850.50	1.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$140,000.00	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$577,000.00	1.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$173,747.69	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,006,499.53	2%	0	$0.00	
	FIRST LENDING	1	$131,000.00	0.26%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,576.21	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$61,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$229,246.10	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$156,861.98	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$340,051.23	0.67%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$59,662.25	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$49,639.87	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$198,550.11	0.39%	0	$0.00	
	FNB BANK	1	$85,881.00	0.17%	0	$0.00	
	FOREST AREA FCU	1	$104,500.00	0.21%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$39,715.61	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$25,200.00	0.05%	0	$0.00	
	FULTON BANK, N.A.	1	$142,500.00	0.28%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$132,742.25	0.26%	0	$0.00	
	GECU	1	$42,843.21	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$408,800.00	0.81%	0	$0.00	
	GUARDIAN CREDIT UNION	3	$404,959.69	0.8%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$72,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$102,163.64	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	

	HAWTHORN BANK	1	$64,022.24	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$51,411.58	0.1%	0	$0.00	
	HNB NATIONAL BANK	1	$104,347.90	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$50,000.00	0.1%	0	$0.00	
	HOMEWISE, INC.	1	$47,600.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$274,024.92	0.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,800.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$83,850.00	0.17%	0	$0.00	
	INSIGHT CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$489,619.46	0.97%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$337,000.00	0.67%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$154,883.65	0.31%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$161,250.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$134,021.33	0.27%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$323,019.27	0.64%	0	$0.00	
	LEADER BANK N.A.	1	$122,119.80	0.24%	0	$0.00	
	LENDER	1	$117,103.24	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$636,000.00	1.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$152,000.00	0.3%	0	$0.00	
	MAGNA BANK	1	$218,971.73	0.43%	0	$0.00	
	MAQUOKETA STATE BANK	1	$74,466.77	0.15%	0	$0.00	
	MARINE BANK	1	$160,000.00	0.32%	0	$0.00	
	MARQUETTE BANK	1	$62,000.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$277,620.00	0.55%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$220,000.00	0.44%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$87,950.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$202,350.00	0.4%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$173,747.69	0.34%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	1	$101,000.00	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$347,073.73	0.69%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$10,921.28	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$233,318.32	0.46%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$192,000.00	0.38%	0	$0.00	
	NJ LENDERS CORP.	1	$65,729.34	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$387,985.20	0.77%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$87,100.00	0.17%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$315,384.79	0.63%	0	$0.00	
	NUMERICA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	NUVISION FCU	1	$80,420.36	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,500.00	0.38%	0	$0.00	
	ORIENTAL BANK	1	$79,427.51	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$213,537.69	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$638,664.46	1.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$60,914.39	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U.	8	$1,579,269.51	3.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,200.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$316,454.15	0.63%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$343,500.00	0.68%	0	$0.00	
	PINNACLE BANK	1	$102,000.00	0.2%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$130,068.63	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$247,308.62	0.49%	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$487,400.00	0.97%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$672,853.75	1.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	RABOBANK, N.A.	1	$94,000.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$270,000.00	0.54%	0	$0.00	
	ROCKVILLE BANK	12	$1,093,700.86	2.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$158,400.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	5	$429,855.95	0.85%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00	

	S&T BANK	1	$66,000.00	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	2	$132,047.73	0.26%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$263,988.25	0.52%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$458,145.40	0.91%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$66,921.71	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$230,300.00	0.46%	0	$0.00	
	ST.MARY'S BANK	2	$317,089.95	0.63%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$137,800.27	0.27%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$148,423.21	0.29%	0	$0.00	
	STATE BANK OF LINCOLN	1	$52,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$89,007.28	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$158,400.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$564,035.25	1.12%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$100,419.00	0.2%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$170,272.73	0.34%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$168,783.47	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$184,668.97	0.37%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$51,500.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$295,846.36	0.59%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$138,000.00	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$51,630.30	0.1%	0	$0.00	
	THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	$148,926.59	0.3%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$146,927.09	0.29%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.32%	0	$0.00	
	THREE RIVERS FCU	1	$59,905.12	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$357,000.00	0.71%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$89,753.09	0.18%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$179,275.00	0.36%	0	$0.00	
	TRUWEST CREDIT UNION	1	$53,500.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	2	$307,692.61	0.61%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$399,086.74	0.79%	0	$0.00	
	UNITED COMMUNITY BANK	1	$76,218.90	0.15%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$160,186.33	0.32%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
		UWHARRIE BANK	1	$179,000.00	0.36%	0	$0.00	
		VALLEY NATIONAL BANK	6	$1,064,836.75	2.11%	0	$0.00	
		VALLEY VIEW STATE BANK (15740)	1	$238,260.14	0.47%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,284.39	0.2%	0	$0.00	
		WAUKESHA STATE BANK	3	$410,615.30	0.81%	0	$0.00	
		WEBSTER BANK, N.A.	5	$814,163.52	1.62%	0	$0.00	
		WESTFIELD BANK, FSB	1	$69,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$225,700.00	0.45%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$410,531.53	0.81%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$414,000.00	0.82%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	
		Unavailable	1	$103,000.00	0.19%	0	$0.00	
Total			**345**	**$50,397,717.67**	**100%**	**0**	**$0.00**	
3138WEE70		1ST SECURITY BANK OF WASHINGTON	1	$226,399.98	0.69%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$456,550.00	1.39%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	1.27%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$192,411.11	0.58%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$165,820.38	0.5%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$169,598.16	0.52%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$175,500.94	0.53%	0	$0.00	
		ASPIRE FINANCIAL INC.	1	$238,337.66	0.72%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$122,257.17	0.37%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,032.29	0.41%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$137,627.35	0.42%	0	$0.00	
		BAY EQUITY LLC	1	$94,328.96	0.29%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$524,344.52	1.59%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$254,200.00	0.77%	0	$0.00	

	CAROLINA PREMIER BANK	1	$291,102.55	0.88%	0	$0.00	
	CASHCALL, INC.	4	$915,874.28	2.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$102,272.45	0.31%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$116,362.64	0.35%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$244,297.00	0.74%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	$102,472.81	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$110,623.03	0.34%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$128,000.00	0.39%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$84,290.49	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,180.22	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,139,651.50	3.46%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$129,814.14	0.39%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$193,973.16	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,027,547.70	3.12%	0	$0.00	
	EVERETT FINANCIAL INC.	3	$739,208.17	2.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$200,610.01	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,064.58	0.83%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$131,067.61	0.4%	0	$0.00	
	FIRST BANK MORTGAGE	1	$247,922.80	0.75%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$89,364.28	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,750.00	0.65%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$561,904.94	1.71%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$746,143.14	2.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$721,774.30	2.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$278,022.20	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$398,178.58	1.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$290,334.60	0.88%	0	$0.00	
	FIRST STATE BANK CENTRAL	1	$248,257.02	0.75%	0	$0.00	

	TEXAS						
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,716.11	0.85%	0	$0.00	
	FIRSTRUST BANK	1	$148,953.71	0.45%	0	$0.00	
	FORUM CREDIT UNION	1	$139,507.56	0.42%	0	$0.00	
	FREMONT BANK	5	$1,057,302.90	3.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$242,500.00	0.74%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$178,753.25	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$317,109.41	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$148,947.36	0.45%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,122.79	0.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$191,654.42	0.58%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$198,400.00	0.6%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$162,800.00	0.49%	0	$0.00	
	INDEPENDENT BANK	1	$168,402.02	0.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$137,571.34	0.42%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	$161,848.64	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$305,149.99	0.93%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$540,232.05	1.64%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$183,672.22	0.56%	0	$0.00	
	MARQUETTE BANK	1	$188,161.45	0.57%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,	1	$271,156.11	0.82%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$85,000.00	0.26%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$174,756.82	0.53%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$365,919.35	1.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$202,759.58	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$197,594.35	0.6%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$230,153.91	0.7%	0	$0.00	
	NETWORK FUNDING, LP	1	$182,433.35	0.55%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$157,500.00	0.48%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,720.68	0.46%	0	$0.00	
	NOVA HOME LOANS	1	$178,728.56	0.54%	0	$0.00	
	OPES ADVISORS, INC.	1	$87,211.91	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$510,185.94	1.55%	0	$0.00	
	PEOPLES BANK	1	$233,000.00	0.71%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$242,298.85	0.74%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$154,925.00	0.47%	0	$0.00	

	PEOPLES HOME EQUITY*	1	$300,192.39	0.91%	0	$0.00	
	PEOPLES. NATIONAL BANK	1	$152,806.05	0.46%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,976.63	0.66%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$209,211.71	0.64%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$133,000.00	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$120,000.00	0.36%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,364.28	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$238,311.17	0.72%	0	$0.00	
	RABOBANK, N.A.	1	$223,431.32	0.68%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$534,382.17	1.62%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$120,641.77	0.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,000,116.10	3.04%	0	$0.00	
	SERVICE CREDIT UNION	1	$394,450.49	1.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$925,653.15	2.81%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$99,600.00	0.3%	0	$0.00	
	STEARNS LENDING INC.	3	$631,863.21	1.92%	0	$0.00	
	STELLAR CAPITAL, INC	1	$320,000.00	0.97%	0	$0.00	
	SUMMIT FUNDING INC	1	$372,368.39	1.13%	0	$0.00	
	SUMMIT FUNDING INC..	1	$396,558.94	1.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$117,800.00	0.36%	0	$0.00	
	SUSQUEHANNA BANK	1	$85,707.65	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$93,257.29	0.28%	0	$0.00	
	TALMER BANK AND TRUST	1	$248,234.10	0.75%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$176,353.67	0.54%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$118,998.19	0.36%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$362,421.80	1.1%	0	$0.00	
	UNITED SA FEDERAL CREDIT UNION	1	$197,170.75	0.6%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,453,785.15	4.42%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$91,300.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$250,231.56	0.76%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$148,940.46	0.45%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$178,745.05	0.54%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$190,661.39	0.58%	0	$0.00	
		VALLEY NATIONAL BANK	1	$99,293.63	0.3%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$197,188.99	0.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$213,491.21	0.65%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$119,157.88	0.36%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$198,587.29	0.6%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$126,102.93	0.38%	0	$0.00	
		WINNPOINTE CORPORATION	1	$154,110.86	0.47%	0	$0.00	
		Unavailable	1	$176,000.00	0.62%	0	$0.00	
Total			**167**	**$32,914,089.97**	**100%**	**0**	**$0.00**	
3138WEE88		1ST UNITED BANK	1	$140,000.00	0.23%	0	$0.00	
		AAXY LLC	1	$139,383.18	0.23%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$142,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$708,379.25	1.15%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	5	$674,984.09	1.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,300.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	8	$1,094,561.88	1.77%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$134,000.00	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$265,007.37	0.43%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$409,500.00	0.66%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$268,766.32	0.43%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$262,411.14	0.42%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,729,151.64	2.8%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$270,240.68	0.44%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$126,000.00	0.2%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$126,645.16	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$143,347.40	0.23%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$406,627.24	0.66%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$133,000.00	0.22%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$129,432.95	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$141,000.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$144,067.16	0.23%	0	$0.00	
	ANCHORBANK, FSB	3	$393,988.11	0.64%	0	$0.00	
	ARCOLA FIRST BANK	1	$142,357.28	0.23%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$547,500.00	0.89%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,400.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$279,278.77	0.45%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$124,813.08	0.2%	0	$0.00	
	BANK FIRST NATIONAL	2	$276,000.00	0.45%	0	$0.00	
	BANK OF ENGLAND	1	$147,300.00	0.24%	0	$0.00	
	BANK OF QUINCY	2	$259,800.00	0.42%	0	$0.00	
	BANK OF WASHINGTON	1	$125,700.00	0.2%	0	$0.00	
	BANK SNB	1	$147,000.00	0.24%	0	$0.00	
	BANKERS' BANK	1	$140,000.00	0.23%	0	$0.00	
	BANNER BANK	1	$146,000.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$126,100.00	0.2%	0	$0.00	
	BEACON CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	1	$125,000.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$423,000.00	0.68%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$266,753.68	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$415,875.00	0.67%	0	$0.00	
	CAPITAL CREDIT UNION	2	$286,500.00	0.46%	0	$0.00	
	CARROLLTON BANK	1	$127,000.00	0.21%	0	$0.00	
	CASHCALL, INC.	1	$139,389.33	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$141,380.60	0.23%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$270,400.00	0.44%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$144,000.00	0.23%	0	$0.00	
	CENTRUE BANK	1	$144,360.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$140,000.00	0.23%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$146,259.23	0.24%	0	$0.00	
	CHARTERBANK	1	$139,000.00	0.22%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$138,250.00	0.22%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.2%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,000.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$280,265.00	0.45%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$136,386.00	0.22%	0	$0.00	
	COMMUNITY BANK	1	$142,369.97	0.23%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	2	$267,389.33	0.43%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$134,812.01	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$132,414.03	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$149,300.00	0.24%	0	$0.00	
	COULEE BANK	1	$137,600.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$135,500.00	0.22%	0	$0.00	
	DEERWOOD BANK	1	$143,359.20	0.23%	0	$0.00	
	DENMARK STATE BANK	1	$132,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,300.00	0.21%	0	$0.00	
	DFCU FINANCIAL	2	$277,500.00	0.45%	0	$0.00	
	DIME BANK	1	$125,000.00	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$567,000.00	0.92%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$408,500.00	0.66%	0	$0.00	
	DUPAGE CREDIT UNION	6	$825,028.25	1.33%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$263,583.57	0.43%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$143,000.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$255,436.06	0.41%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$136,800.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$125,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$421,750.00	0.68%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$126,303.95	0.2%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$128,000.00	0.21%	0	$0.00	
	FIDELITY BANK	1	$143,550.00	0.23%	0	$0.00	
	FIDELITY BANK	1	$135,002.57	0.22%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC.	1	$146,500.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$146,400.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$567,896.40	0.92%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$288,850.00	0.47%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$281,034.28	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$125,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	5	$679,738.26	1.1%	0	$0.00	
	FIRST METRO BANK	1	$146,400.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$292,250.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$144,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$142,369.97	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$128,800.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$131,950.00	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	3	$419,467.19	0.68%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$142,742.12	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$128,450.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$126,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$396,000.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,557.92	0.24%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$268,811.13	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$269,772.25	0.44%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$125,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$393,351.29	0.64%	0	$0.00	
	GECU	2	$253,826.73	0.41%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	GMFS, LLC	2	$271,500.00	0.44%	0	$0.00	
	GOODFIELD STATE BANK	1	$126,400.00	0.2%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$136,396.40	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$134,235.96	0.22%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$267,333.11	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$272,200.00	0.44%	0	$0.00	
		2	$260,749.27	0.42%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	2	$272,900.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,957.85	0.23%	0	$0.00	
	HAWTHORN BANK	1	$125,191.88	0.2%	0	$0.00	
	HEARTLAND BANK	2	$269,226.58	0.44%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$128,000.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$130,000.00	0.21%	0	$0.00	
	HNB FIRST BANK	1	$144,361.16	0.23%	0	$0.00	
	HOME FEDERAL BANK	1	$143,000.00	0.23%	0	$0.00	
	HOMEBANK	1	$135,496.63	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$271,832.16	0.44%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$125,942.66	0.2%	0	$0.00	
	HOMEWISE, INC.	1	$146,100.00	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$125,728.83	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$408,682.34	0.66%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$267,000.00	0.43%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$273,600.00	0.44%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$147,000.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$126,000.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,000.00	0.22%	0	$0.00	
	ISU CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
	JACKSON COUNTY BANK	1	$140,000.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$256,150.00	0.41%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$280,324.23	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	6	$819,175.14	1.32%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
	LEADER BANK N.A.	1	$134,800.00	0.22%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$127,500.00	0.21%	0	$0.00	
	LIBERTY BANK	1	$146,956.18	0.24%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	
	MAGNA BANK	1	$127,198.03	0.21%	0	$0.00	
	MARINE BANK	3	$421,309.00	0.68%	0	$0.00	
	MARQUETTE BANK	2	$271,437.51	0.44%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$134,300.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$144,068.83	0.23%	0	$0.00	
	MERCANTILE BANK	1	$146,733.24	0.24%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$255,268.64	0.41%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$264,300.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$268,136.44	0.43%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$144,600.00	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$145,363.16	0.24%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$131,424.23	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	
	MORRIS BANK	1	$126,446.03	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$143,893.00	0.23%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$127,583.05	0.21%	0	$0.00	
	MOUND CITY BANK	1	$148,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$410,700.00	0.66%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$141,600.00	0.23%	0	$0.00	
	NEEDHAM BANK	1	$140,500.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,030.33	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$128,431.65	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$962,259.35	1.56%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$125,900.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$125,500.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	1	$148,000.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$289,300.00	0.47%	0	$0.00	
	OOSTBURG STATE BANK	1	$127,500.00	0.21%	0	$0.00	
	ORIENTAL BANK	1	$136,195.89	0.22%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$134,000.00	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$141,500.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U.	11	$1,510,633.32	2.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$271,365.56	0.44%	0	$0.00	
	PEOPLES STATE BANK	2	$258,000.00	0.42%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$143,200.00	0.23%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$130,428.59	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$917,049.27	1.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$127,000.00	0.21%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.23%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$143,000.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$267,879.00	0.43%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$278,100.00	0.45%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$145,363.16	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,454.76	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$143,365.56	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$264,000.00	0.43%	0	$0.00	
	RIVER CITIES BANK	1	$126,147.35	0.2%	0	$0.00	
	ROYAL CREDIT UNION	2	$268,829.43	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$395,330.00	0.64%	0	$0.00	
	S&T BANK	1	$135,406.77	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$271,190.46	0.44%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$277,876.79	0.45%	0	$0.00	
	SECURITY SAVINGS BANK	1	$126,645.16	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,431.65	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,500.00	0.21%	0	$0.00	
	SHELL LAKE STATE BANK	1	$145,437.37	0.24%	0	$0.00	
	SHORE MORTGAGE	1	$148,980.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$134,411.14	0.22%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$135,000.00	0.22%	0	$0.00	
	SPIRE CREDIT UNION	1	$137,690.68	0.22%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$134,000.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$133,819.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$137,093.32	0.22%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$125,000.00	0.2%	0	$0.00	
	STATE BANK OF LINCOLN	1	$133,800.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$408,939.69	0.66%	0	$0.00	
	STATEWIDE MORTGAGE	1	$149,850.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	4	$538,320.72	0.87%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$131,844.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$145,900.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$133,015.07	0.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$139,700.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$800,056.20	1.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$274,198.17	0.44%	0	$0.00	
	THE BANK OF CARBONDALE	1	$146,400.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$406,616.20	0.66%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,700.00	0.23%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$130,627.72	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$139,000.00	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,100.00	0.24%	0	$0.00	
	THE PARK BANK	1	$140,000.00	0.23%	0	$0.00	
	THREE RIVERS FCU	1	$125,000.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$397,389.33	0.64%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$416,714.24	0.67%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,800.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$133,409.62	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	2	$282,500.00	0.46%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,900.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,356,349.62	2.19%	0	$0.00	
	UNITED COMMUNITY BANK	2	$274,893.74	0.44%	0	$0.00	
	UNITED VALLEY BANK	1	$139,633.93	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$1,540,993.68	2.49%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$541,602.37	0.88%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$674,251.95	1.09%	0	$0.00	
	UWHARRIE BANK	1	$125,643.99	0.2%	0	$0.00	
	VANGUARD FUNDING LLC	1	$146,339.31	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	4	$539,920.00	0.87%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	1	$144,367.52	0.23%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,900.00	0.24%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,500.00	0.43%	0	$0.00	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$137,900.00	0.22%	0	$0.00	
	WEST CENTRAL BANK	1	$132,550.00	0.21%	0	$0.00	
	WEST GATE BANK	1	$130,000.00	0.21%	0	$0.00	
	WESTMARK CREDIT UNION	2	$290,721.20	0.47%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$145,300.00	0.23%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$133,500.00	0.22%	0	$0.00	
	WOOD & HUSTON BANK	1	$141,500.00	0.23%	0	$0.00	
	Unavailable	4	$531,105.92	0.89%	0	$0.00	

Total			**454**	**$61,836,129.31**	**100%**	**0**	**$0.00**	
3138WEE96		1ST MIDAMERICA CREDIT UNION	1	$163,990.29	0.23%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$170,877.00	0.24%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$330,129.32	0.46%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$157,000.00	0.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$149,893.31	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$317,959.13	0.44%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$767,555.39	1.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$654,278.10	0.91%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$317,000.20	0.44%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$172,314.45	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$949,170.80	1.32%	0	$0.00	
		AMERICAN BANK	2	$342,850.94	0.48%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$157,565.00	0.22%	0	$0.00	
		AMERICAN BANK, N.A.	1	$150,000.00	0.21%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	$775,554.43	1.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$169,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	5	$835,758.68	1.16%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$174,595.00	0.24%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$149,445.28	0.21%	0	$0.00	
		ANCHORBANK, FSB	2	$320,188.75	0.44%	0	$0.00	
		ARCOLA FIRST BANK	1	$158,736.00	0.22%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$155,000.00	0.21%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$167,000.00	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$163,549.08	0.23%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$172,000.00	0.24%	0	$0.00	
		BADGER BANK	2	$323,083.55	0.45%	0	$0.00	
		BANK FIRST NATIONAL	1	$160,877.00	0.22%	0	$0.00	
		BANK MUTUAL	1	$154,317.10	0.21%	0	$0.00	
		BANK OF AKRON	1	$168,000.00	0.23%	0	$0.00	
		BANK OF ENGLAND	1	$154,000.00	0.21%	0	$0.00	

	BANK OF FARMINGTON, ISAOA	1	$150,000.00	0.21%	0	$0.00	
	BANK OF ST ELIZABETH	1	$163,284.64	0.23%	0	$0.00	
	BANK OF WASHINGTON	2	$309,760.00	0.43%	0	$0.00	
	BANKERS' BANK	1	$149,345.71	0.21%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,800.00	0.22%	0	$0.00	
	BANNER BANK	1	$150,224.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	2	$317,193.29	0.44%	0	$0.00	
	BELL STATE BANK & TRUST	1	$165,500.00	0.23%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$476,900.00	0.66%	0	$0.00	
	BETTER BANKS	1	$156,783.08	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,306.57	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$456,644.82	0.63%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$173,700.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,908.64	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,714.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$487,453.62	0.68%	0	$0.00	
	BUENA VISTA NATIONAL BANK	2	$343,303.61	0.48%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$162,700.00	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$149,945.80	0.21%	0	$0.00	
	CAPITOL BANK	1	$152,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$150,100.00	0.21%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$149,345.72	0.21%	0	$0.00	
	CASHCALL, INC.	2	$342,237.19	0.47%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$153,000.00	0.21%	0	$0.00	
	CENTRAL TRUST BANK	3	$493,864.95	0.68%	0	$0.00	
	CENTURY LENDING COMPANY	1	$171,000.00	0.24%	0	$0.00	
	CHARTERBANK	1	$159,295.07	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$159,295.07	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$164,280.28	0.23%	0	$0.00	
	CITIZENS BANK	1	$170,000.00	0.24%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$170,246.61	0.24%	0	$0.00	
	CITIZENS FIRST BANK	2	$328,436.50	0.46%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$170,100.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$308,947.39	0.43%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	2	$328,750.00	0.46%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$148,322.82	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$159,302.10	0.22%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$164,000.00	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	1	$160,000.00	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$170,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,125.00	0.45%	0	$0.00	
	DFCU FINANCIAL	2	$332,400.00	0.46%	0	$0.00	
	DIME BANK	1	$158,600.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,123,568.43	1.56%	0	$0.00	
	DSB	1	$157,000.00	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$491,050.00	0.68%	0	$0.00	
	DUPAGE CREDIT UNION	2	$341,222.98	0.47%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$158,472.18	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,808.63	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$158,996.38	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$169,000.00	0.23%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$160,000.00	0.22%	0	$0.00	
	FARMERS BANK & CAPITAL TRIST CO.	1	$164,000.00	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$999,261.00	1.38%	0	$0.00	
	FARMERS STATE BANK	1	$161,969.22	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$174,100.00	0.24%	0	$0.00	
	FIDELITY BANK	1	$172,000.00	0.24%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$151,000.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$165,000.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$331,249.75	0.46%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,449.18	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$151,000.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$317,852.08	0.44%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$160,788.46	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$488,500.00	0.68%	0	$0.00	

	FIRST HAWAIIAN BANK	1	$150,000.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$782,048.90	1.08%	0	$0.00	
	FIRST INTERSTATE BANK	3	$477,000.00	0.66%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$334,200.00	0.46%	0	$0.00	
	FIRST LENDING	2	$319,440.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$153,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.22%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	$172,500.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$331,559.86	0.46%	0	$0.00	
	FIRST NORTHERN BANK	1	$160,290.66	0.22%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$165,795.87	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$809,150.00	1.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,565.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,743.36	0.46%	0	$0.00	
	FIRSTBANK	1	$155,200.00	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$164,000.00	0.23%	0	$0.00	
	FIVE POINTS BANK	1	$150,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$340,000.00	0.47%	0	$0.00	
	FNB BANK	1	$149,339.13	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$164,000.00	0.23%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$169,000.00	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$153,500.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$171,750.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$170,000.00	0.24%	0	$0.00	
	GMFS, LLC	2	$319,693.72	0.44%	0	$0.00	
	GREAT WESTERN BANK	4	$628,700.00	0.87%	0	$0.00	
	GREATER NEW ORLEANS FCU	2	$330,000.00	0.46%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$478,000.00	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$153,925.64	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$307,500.00	0.43%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$497,113.50	0.69%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$160,000.00	0.22%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$168,000.00	0.23%	0	$0.00	
	HOMEBANK	1	$150,858.87	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$168,000.00	0.23%	0	$0.00	

	HOMETOWN BANK	1	$167,092.01	0.23%	0	$0.00	
	HORIZON BANK, N.A.	2	$332,200.00	0.46%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$171,000.00	0.24%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$154,310.24	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$149,843.53	0.21%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$828,047.21	1.15%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$163,277.45	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$149,339.13	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.23%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$156,500.00	0.22%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$162,500.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$313,924.68	0.44%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$156,813.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$316,000.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	2	$317,901.31	0.44%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$153,000.00	0.21%	0	$0.00	
	LENDA, INC	1	$169,000.00	0.23%	0	$0.00	
	LIBERTY BANK	2	$318,297.73	0.44%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$168,500.00	0.23%	0	$0.00	
	MARINE BANK	1	$165,000.00	0.23%	0	$0.00	
	MARQUETTE BANK	2	$311,000.00	0.43%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$165,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$174,000.00	0.24%	0	$0.00	
	MERCHANTS BANK, A NATIONAL ASSOCIATION	1	$156,497.52	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,816.92	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$159,102.43	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$161,725.00	0.22%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$164,000.00	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$155,000.00	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$157,400.00	0.22%	0	$0.00	
	MIDWESTONE BANK	2	$326,000.00	0.45%	0	$0.00	
	MISSOURI CREDIT UNION	1	$165,800.00	0.23%	0	$0.00	
	MORRILL AND JANES BANK	1	$162,000.00	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$153,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$164,800.00	0.23%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	4	$633,345.72	0.88%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	2	$316,400.00	0.44%	0	$0.00	
	NAT RES - NEVADA	1	$150,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$325,000.00	0.45%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,100.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$169,100.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$161,500.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$172,000.00	0.24%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$150,750.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$769,914.51	1.07%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$174,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$314,935.00	0.44%	0	$0.00	
	OLD NATIONAL BANK	1	$150,500.00	0.21%	0	$0.00	
	OOSTBURG STATE BANK	1	$173,000.00	0.24%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$156,294.35	0.22%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$173,731.19	0.24%	0	$0.00	
	PACIFIC NW FCU	1	$174,000.00	0.24%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$164,778.10	0.23%	0	$0.00	
	PARK BANK	1	$156,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$167,252.40	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U.	17	$2,732,133.32	3.79%	0	$0.00	
	PEOPLES STATE BANK	1	$156,000.00	0.22%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,900.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,000.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,114,356.90	1.54%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$303,663.04	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$327,900.00	0.45%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$337,073.92	0.47%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$331,957.30	0.46%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$166,500.00	0.23%	0	$0.00	
	PREMIER LENDING LLC	1	$168,163.27	0.23%	0	$0.00	
	PRIMEBANK	1	$168,800.00	0.23%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$150,612.00	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$159,302.09	0.22%	0	$0.00	
	PROGROWTH BANK	1	$151,330.32	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$154,317.10	0.21%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	
	RABOBANK, N.A.	1	$154,814.45	0.21%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$149,339.13	0.21%	0	$0.00	
	RCB BANK	1	$164,900.00	0.23%	0	$0.00	
	RED CANOE CREDIT UNION	1	$168,247.95	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$464,100.00	0.64%	0	$0.00	
	REDWOOD CREDIT UNION	3	$482,500.00	0.67%	0	$0.00	
	RENASANT BANK	2	$309,345.71	0.43%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$149,345.71	0.21%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$161,286.25	0.22%	0	$0.00	
	S&T BANK	1	$159,295.06	0.22%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$157,600.00	0.22%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$163,160.44	0.23%	0	$0.00	
	SCBT	1	$151,725.40	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$483,832.52	0.67%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	SHORE MORTGAGE	1	$170,644.84	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$173,241.02	0.24%	0	$0.00	
	SOUND COMMUNITY BANK	1	$160,000.00	0.22%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$174,350.00	0.24%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$166,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC.	7	$1,107,385.59	1.53%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$173,600.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	6	$980,050.00	1.36%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$166,000.00	0.23%	0	$0.00	
	TENN LOAN, INC.	1	$149,339.13	0.21%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$126,007.78	0.17%	0	$0.00	
	TEXAS FEDERAL CREDIT UNION	1	$169,692.64	0.24%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$167,000.00	0.23%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$168,000.00	0.23%	0	$0.00	
	TJC MORTGAGE, INC.	1	$173,808.83	0.24%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$323,238.20	0.45%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$166,000.00	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,821.72	0.21%	0	$0.00	

		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$172,046.25	0.24%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$150,820.93	0.21%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,328,949.27	1.84%	0	$0.00	
		UNITED BANK OF UNION	1	$169,485.00	0.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,434,071.47	3.37%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$314,600.00	0.44%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$173,693.90	0.24%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$174,300.00	0.24%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$165,600.00	0.23%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$629,855.93	0.87%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	4	$645,300.00	0.89%	0	$0.00	
		VISIONBANK	1	$174,914.00	0.24%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.21%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$160,000.00	0.22%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$158,299.48	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$812,750.00	1.13%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,000.00	0.23%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$174,400.00	0.24%	0	$0.00	
		WOLF RIVER COMMUNITY BANK - HORTONV	3	$470,000.00	0.65%	0	$0.00	
		Unavailable	1	$153,000.00	0.19%	0	$0.00	
Total			**448**	**$72,162,525.37**	**100%**	**0**	**$0.00**	
3138WEED7		ABBEVILLE BUILDING & LOAN	2	$381,424.65	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$7,042,591.38	2.82%	0	$0.00	
		AFFILIATED BANK	1	$300,566.31	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$705,781.85	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$195,347.21	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$239,462.12	0.1%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$306,065.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$187,024.07	0.07%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$467,099.04	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$300,606.49	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,466.35	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,458,414.77	0.98%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$732,538.19	0.29%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$373,409.41	0.15%	0	$0.00	
	AMERICAN STATE BANK - COR	1	$220,349.90	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$583,795.00	0.23%	0	$0.00	
	ANCHORBANK, FSB	1	$317,820.59	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$347,487.32	0.14%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$251,620.45	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$807,615.28	0.32%	0	$0.00	
	ASCENT HOME LENDING	1	$198,207.57	0.08%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$222,871.18	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$183,988.52	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$484,269.51	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$280,321.90	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,805,562.70	0.72%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$393,909.67	0.16%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$182,091.35	0.07%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$790,000.00	0.32%	0	$0.00	
	BANK OF SPRINGFIELD	1	$362,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,138,616.64	0.46%	0	$0.00	
	BANKERS TRUST COMPANY	2	$586,540.37	0.23%	0	$0.00	
	BAXTER CREDIT UNION	3	$855,635.67	0.34%	0	$0.00	
	BAY EQUITY LLC	4	$1,186,612.45	0.47%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$205,000.00	0.08%	0	$0.00	
		1	$304,679.65	0.12%	0	$0.00	

	BAYVIEW RESIDENTIAL BROKERAGE						
	BELL STATE BANK & TRUST	1	$192,672.00	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$1,107,710.77	0.44%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$337,690.61	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$508,333.22	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$413,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,343,964.95	1.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,794,700.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$373,436.70	0.15%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$416,385.67	0.17%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$399,423.67	0.16%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$214,406.53	0.09%	0	$0.00	
	C&T MORTGAGE, INC	1	$230,192.20	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$416,500.00	0.17%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$334,506.47	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$624,578.51	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,158,730.97	0.86%	0	$0.00	
	CASHCALL, INC.	20	$7,057,340.35	2.82%	0	$0.00	
	CASLTE & COOKE MORTGAGE, LLC	1	$225,770.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$485,600.00	0.19%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$356,474.06	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$180,756.19	0.07%	0	$0.00	
	CENDERA FUNDING, INC.	1	$354,477.01	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$294,066.14	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$364,474.10	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$492,000.00	0.2%	0	$0.00	
	CENTRIC BANK	1	$416,450.87	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$860,087.82	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,170,196.05	0.87%	0	$0.00	
	CITIZENS FIRST BANK	1	$297,891.08	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$449,000.00	0.18%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$175,750.00	0.07%	0	$0.00	

	CITYWIDE HOME LOANS	1	$292,817.98	0.12%	0	$0.00	
	CMG MORTGAGE INC	2	$650,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC	3	$749,412.93	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$216,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$487,980.67	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$227,678.75	0.09%	0	$0.00	
	COMMERCE BANK	1	$288,000.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$247,151.27	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$415,387.14	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$315,594.46	0.13%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$370,500.00	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$219,696.90	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	9	$2,633,371.15	1.05%	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$250,646.34	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$268,600.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$486,383.88	0.19%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$366,801.45	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$360,713.46	0.14%	0	$0.00	
	DFCU FINANCIAL	2	$484,800.00	0.19%	0	$0.00	
	DIRECT LENDERS LLC	1	$225,376.17	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$6,324,962.38	2.53%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$448,256.58	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,474,368.78	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$557,824.39	0.22%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$199,698.77	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$354,492.57	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	3	$809,500.99	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,182,767.61	1.67%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$340,000.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,316,850.05	0.53%	0	$0.00	
	FARMERS STATE BANK	1	$208,499.16	0.08%	0	$0.00	

	FBC MORTGAGE, LLC	5	$1,462,151.67	0.58%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$412,680.65	0.17%	0	$0.00	
	FFC MORTGAGE CORP	1	$274,621.12	0.11%	0	$0.00	
	FIDELITY BANK	1	$231,673.11	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,416,453.77	0.57%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$272,076.72	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$345,989.54	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$231,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$545,792.16	0.22%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$229,668.61	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,284,763.22	0.51%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$294,937.30	0.12%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$210,263.32	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$640,876.96	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$314,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$542,927.77	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$355,680.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,538,058.41	1.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$180,900.44	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,216,795.91	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$299,586.68	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$460,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$267,209.08	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$295,582.94	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$304,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$210,682.20	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$270,655.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$339,010.85	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$334,517.33	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$371,451.97	0.15%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$863,912.45	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$564,500.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$779,302.04	0.31%	0	$0.00	
	FIRSTBANK	2	$436,731.70	0.17%	0	$0.00	
	FIRSTKEY	1	$416,425.48	0.17%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	1	$386,744.40	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,218.90	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$475,308.10	0.19%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$236,800.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$176,733.42	0.07%	0	$0.00	
	FREMONT BANK	7	$2,555,572.48	1.02%	0	$0.00	
	FULTON BANK, N.A.	1	$285,088.65	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$416,412.45	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$767,422.23	0.31%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	$314,110.80	0.13%	0	$0.00	
	GMFS, LLC	1	$183,728.93	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$338,522.35	0.14%	0	$0.00	
	GOODFIELD STATE BANK	1	$411,702.13	0.16%	0	$0.00	
	GOTMORTGAGE.COM	2	$556,682.98	0.22%	0	$0.00	
	GREAT WESTERN BANK	2	$574,700.00	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$227,664.11	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$236,759.27	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$482,343.34	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$288,800.00	0.12%	0	$0.00	
	HEARTLAND BANK	3	$965,306.49	0.39%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$234,849.93	0.09%	0	$0.00	
	HNB FIRST BANK	1	$239,054.46	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,343,113.11	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$435,360.42	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,173.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$199,724.45	0.08%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$380,263.38	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$235,250.00	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$183,503.40	0.07%	0	$0.00	
	HORIZON BANK, N.A.	1	$385,418.62	0.15%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	4	$1,204,516.00	0.48%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$182,104.37	0.07%	0	$0.00	
	IDEAL CREDIT UNION	1	$301,455.24	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$197,485.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$335,493.93	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$384,657.26	0.15%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,358,912.56	0.54%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$312,109.62	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$275,000.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$279,587.51	0.11%	0	$0.00	
	JORDAN WEST COMPANIE LTD. DBA US MORTGAGES	1	$359,900.00	0.14%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$280,794.84	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,675.90	0.09%	0	$0.00	
	LAKE REGION BANK	1	$209,683.71	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,802,437.28	1.52%	0	$0.00	
	LANDMARK CREDIT UNION	1	$303,632.21	0.12%	0	$0.00	
	LEADER BANK N.A.	4	$1,178,611.07	0.47%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$283,500.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$757,902.76	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$457,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$840,735.44	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	4	$974,101.27	0.39%	0	$0.00	
	MARINE BANK	1	$330,400.00	0.13%	0	$0.00	
	MARK 1 MORTGAGE	1	$226,872.06	0.09%	0	$0.00	
	MARQUETTE BANK	1	$248,700.00	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,912.48	0.08%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$227,871.21	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$716,019.94	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$376,979.91	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$315,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$636,412.45	0.25%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$272,906.22	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	
	MERIDIAN BANK	1	$417,000.00	0.17%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$407,398.93	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,070,425.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$264,000.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$296,000.00	0.12%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$199,431.75	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	1	$275,000.00	0.11%	0	$0.00	
	MONARCH MORTGAGE	1	$364,000.00	0.15%	0	$0.00	
	MONUMENT BANK	1	$395,816.02	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$180,900.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$410,875.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$225,349.26	0.09%	0	$0.00	
	MOUNT VERNON BANK	1	$206,089.13	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,686,448.88	0.67%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$461,567.08	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,584,806.62	1.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$709,868.55	0.28%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$248,533.32	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$731,998.60	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$355,498.40	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$987,531.73	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	8	$2,116,538.81	0.85%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$248,980.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	3	$875,970.30	0.35%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$395,019.19	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$311,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$175,900.00	0.07%	0	$0.00	
	NMSI INC	2	$729,384.58	0.29%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	2	$863,528.48	0.35%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,371.92	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$208,905.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,212,710.20	0.49%	0	$0.00	
	O A MORTGAGE SERVICES	1	$447,368.77	0.18%	0	$0.00	
	OA MORTGAGE SERVICES	2	$680,145.36	0.27%	0	$0.00	
	OLD FLORIDA BANK	1	$199,698.77	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$510,263.56	0.2%	0	$0.00	
	ON Q FINANCIAL INC.	1	$289,177.56	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$270,834.69	0.11%	0	$0.00	
	OPES ADVISORS INC.	2	$822,826.04	0.33%	0	$0.00	
	OPES ADVISORS, INC.	1	$416,438.29	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$753,530.00	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$238,156.36	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$259,146.08	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,182,460.59	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,694,231.06	1.08%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$179,000.00	0.07%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$223,698.27	0.09%	0	$0.00	
	PATELCO CREDIT UNION	2	$590,378.11	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$384,000.00	0.15%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$210,900.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$398,050.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$505,990.50	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$1,195,835.69	0.48%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	PINNACLE BANK WYOMING	1	$211,687.68	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,378,895.64	2.15%	0	$0.00	
	PIONEER BANK	1	$177,508.67	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$329,345.62	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$349,792.84	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,934,077.96	1.17%	0	$0.00	

	PLAZA HOME MORTGAGE, INC.	1	$278,000.00	0.11%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$4,371,621.37	1.75%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$332,000.00	0.13%	0	$0.00	
	PRIMEBANK	1	$379,440.18	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,486,248.24	0.59%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$1,027,708.60	0.41%	0	$0.00	
	PROVINCIAL BANK	1	$416,412.45	0.17%	0	$0.00	
	R P FUNDING INC.	1	$408,500.00	0.16%	0	$0.00	
	RABOBANK, N.A.	1	$227,671.49	0.09%	0	$0.00	
	RANLIFE, INC.	2	$604,189.17	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$606,453.27	0.24%	0	$0.00	
	RENASANT BANK	2	$445,166.44	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$299,250.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$285,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$441,363.15	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$194,475.59	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,402.05	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$196,438.83	0.08%	0	$0.00	
	RMR FINANICAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$371,439.71	0.15%	0	$0.00	
	RPM MORTGAGE, INC.	2	$598,067.63	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$422,744.97	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$315,554.76	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$996,988.29	0.4%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$239,651.21	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$520,637.58	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,270.18	0.1%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$208,269.08	0.08%	0	$0.00	
	SHEA MORTGAGE INC.	6	$2,000,220.97	0.8%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$7,450,319.37	2.98%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$1,161,604.62	0.46%	0	$0.00	
	SOLARITY CREDIT UNION	1	$356,485.63	0.14%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	
	SOUTH STATE BANK	1	$280,000.00	0.11%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$312,439.03	0.12%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILLITY COMPANY	1	$251,782.00	0.1%	0	$0.00	
	SOUTHERN FUNDING ALLLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$222,320.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$310,943.78	0.12%	0	$0.00	
	STATE BANK OF WATERLOO	1	$272,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$325,833.51	0.13%	0	$0.00	
	STEARNS LENDING INC.	48	$15,208,609.91	6.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$249,023.63	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$350,067.03	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$177,338.36	0.07%	0	$0.00	
	SUMMIT FUNDING INC	2	$676,606.42	0.27%	0	$0.00	
	SUMMIT FUNDING INC.	3	$1,077,188.29	0.43%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$289,199.49	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$702,367.62	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,096,453.80	0.44%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$230,600.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	1	$308,564.62	0.12%	0	$0.00	
	TCF NATIONAL BANK	1	$416,322.01	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$444,737.51	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$375,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$260,000.00	0.1%	0	$0.00	
	THE FIRST STATE BANK	1	$393,844.29	0.16%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$255,000.00	0.1%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$199,100.07	0.08%	0	$0.00	
	THE PARK BANK	2	$820,501.93	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$395,250.00	0.16%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$283,250.62	0.11%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$240,580.54	0.1%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$249,623.46	0.1%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$466,229.66	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$6,254,980.33	2.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$595,096.16	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,376,016.17	0.55%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$806,865.78	0.32%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$485,683.42	0.19%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$220,866.83	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$178,500.00	0.07%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	2	$445,738.20	0.18%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$451,118.06	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$399,000.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$197,733.30	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,152,651.14	0.46%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$261,700.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$319,549.12	0.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,605,224.36	1.04%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$318,139.03	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$250,621.95	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$220,735.85	0.09%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$234,661.40	0.09%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$213,442.02	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$590,640.20	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$231,673.11	0.09%	0	$0.00	
		Unavailable	1	$252,119.69	0.2%	0	$0.00	
Total			**818**	**$250,012,721.83**	**100%**	**0**	**$0.00**	

3138WEEE5		1ST SECURITY BANK OF WASHINGTON	1	$249,647.76	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,425,222.44	2.43%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$205,965.89	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$383,914.28	0.38%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$404,416.47	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$294,565.40	0.29%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$613,883.81	0.61%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$360,000.00	0.36%	0	$0.00	
		AMERIS BANK	1	$357,351.00	0.36%	0	$0.00	
		ANB	1	$229,428.93	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$832,798.36	0.83%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,450.00	0.22%	0	$0.00	
		AUBURNBANK	1	$300,000.00	0.3%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$293,566.88	0.29%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$213,360.00	0.21%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,305,667.16	1.31%	0	$0.00	
		BANK MUTUAL	1	$192,512.16	0.19%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$542,862.51	0.54%	0	$0.00	
		BANK OF O'FALLON	1	$287,588.72	0.29%	0	$0.00	
		BANK OF THE CASCADES	1	$248,000.00	0.25%	0	$0.00	
		BAY EQUITY LLC	2	$667,003.90	0.67%	0	$0.00	
		BELL STATE BANK & TRUST	1	$342,306.09	0.34%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$224,668.53	0.22%	0	$0.00	
		BLUE WAVE FUNDING	1	$422,906.10	0.42%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$343,493.21	0.34%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOCIATION	1	$178,000.00	0.18%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$258,135.11	0.26%	0	$0.00	
			3	$981,446.02	0.98%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$867,000.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$493,250.00	0.49%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$220,150.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$458,307.10	0.46%	0	$0.00	
	CASHCALL, INC.	3	$1,060,338.54	1.06%	0	$0.00	
	CATALYST MORTGAGE	1	$194,038.28	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$368,456.39	0.37%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$334,847.85	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,669,107.47	1.67%	0	$0.00	
	CMG MORTGAGE INC	1	$292,000.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC	1	$218,500.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$460,853.14	0.46%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$276,000.00	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	1	$340,000.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,437,461.60	1.44%	0	$0.00	
	CRESTLINE FUNDING CORP. CORPORATION.	1	$344,779.92	0.34%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$223,520.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,246,817.75	1.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$297,895.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$227,534.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$420,835.12	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	2	$608,980.83	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,074,240.44	2.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$729,500.00	0.73%	0	$0.00	
	FBC MORTGAGE, LLC	1	$292,558.70	0.29%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$245,253.95	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$411,432.38	0.41%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$228,619.54	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$351,469.83	0.35%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$209,000.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,700.45	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$710,197.67	0.71%	0	$0.00	
	FIRST INTERSTATE BANK	1	$192,300.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$192,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$203,248.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$212,606.68	0.21%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$244,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$700,493.96	0.7%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$188,122.45	0.19%	0	$0.00	
	FREMONT BANK	5	$1,819,303.15	1.82%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$235,894.17	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$734,309.94	0.73%	0	$0.00	
	GLOBAL FUNDING SERVICES CORP	1	$203,718.94	0.2%	0	$0.00	
	GRAND BANK	1	$211,551.50	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$458,393.80	0.46%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$191,224.08	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$190,722.07	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$289,800.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$954,004.71	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$229,668.02	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$269,602.23	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$571,042.74	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$181,700.00	0.18%	0	$0.00	
	INTER NATIONAL BANK	1	$369,454.91	0.37%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$830,336.30	0.83%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$565,376.98	0.57%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$217,671.66	0.22%	0	$0.00	
	LADERA LENDING INC	1	$248,656.95	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$968,000.00	0.97%	0	$0.00	
	LANDMARK CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$495,700.00	0.5%	0	$0.00	
		1	$299,134.06	0.3%	0	$0.00	

	LEADER BANK N.A. A CORPORATION						
	LEADER BANK N.A.	2	$589,468.17	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$412,000.00	0.41%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$225,000.00	0.23%	0	$0.00	
	MAGNA BANK	1	$279,755.27	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION.	1	$258,035.92	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$383,421.64	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$250,438.64	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$319,000.00	0.32%	0	$0.00	
	MFG FUNDING INC	1	$610,329.37	0.61%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$184,500.00	0.18%	0	$0.00	
	MIDSTATES BANK, NA	1	$246,128.73	0.25%	0	$0.00	
	MIDWEST BANK N.A.	1	$210,090.04	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$200,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$350,682.61	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$212,500.17	0.21%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$207,706.93	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$314,566.02	0.31%	0	$0.00	
	MORTGAGENETWORK	2	$728,470.31	0.73%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$208,911.78	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,425,927.73	1.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$472,150.00	0.47%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$1,525,831.95	1.53%	0	$0.00	
	NAT RES - OREGON	1	$221,900.00	0.22%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$408,923.02	0.41%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$280,077.52	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$216,200.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$598,692.46	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$758,963.45	0.76%	0	$0.00	
	NETWORK FUNDING, LP	2	$523,735.57	0.52%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$192,856.00	0.19%	0	$0.00	
	NJ LENDERS CORP.	1	$263,628.02	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,103,718.09	1.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,000.00	0.2%	0	$0.00	

	OPES ADVISORS INC.	1	$403,404.82	0.4%	0	$0.00	
	OPES ADVISORS, INC.	2	$898,703.26	0.9%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$201,695.76	0.2%	0	$0.00	
	OVM FINANCIAL INC	1	$367,582.54	0.37%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$179,752.01	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$614,550.46	0.61%	0	$0.00	
	PATELCO CREDIT UNION	1	$219,782.77	0.22%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$347,520.55	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$381,947.48	0.38%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$236,749.47	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,451,711.25	1.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$251,644.93	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$640,950.72	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$956,382.56	0.96%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$180,500.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$341,500.00	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$2,065,584.58	2.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,328,201.53	1.33%	0	$0.00	
	PULASKI BANK	1	$235,618.62	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$224,675.82	0.22%	0	$0.00	
	RENASANT BANK	1	$292,187.72	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$382,500.00	0.38%	0	$0.00	
	SAFE CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,254,750.00	1.26%	0	$0.00	
	SANTANDER BANK, N.A.	1	$388,837.93	0.39%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,251.32	0.18%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$343,879.88	0.34%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$596,644.86	0.6%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$227,685.88	0.23%	0	$0.00	
	SFMC, LP	1	$203,699.47	0.2%	0	$0.00	
	SHEA MORTGAGE INC.	1	$197,999.62	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,303,123.48	5.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$213,462.08	0.21%	0	$0.00	

	STEARNS LENDING INC.	15	$5,128,896.66	5.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$179,752.01	0.18%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$221,113.94	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$233,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$957,212.85	0.96%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$365,000.00	0.37%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$257,000.00	0.26%	0	$0.00	
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$325,779.93	0.33%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$398,267.41	0.4%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$258,917.79	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,769,535.03	1.77%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,029,329.09	1.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,405,158.34	1.41%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$190,968.25	0.19%	0	$0.00	
	USA DIRECT FUNDING.	1	$174,753.42	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$797,708.54	0.8%	0	$0.00	
	UWHARRIE BANK	1	$349,506.85	0.35%	0	$0.00	
	VELOCITY CREDIT UNION	1	$291,597.71	0.29%	0	$0.00	
	VERITAS FUNDING, LLC	1	$299,500.00	0.3%	0	$0.00	
	VISIONBANK	1	$249,850.00	0.25%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$191,655.59	0.19%	0	$0.00	
	VOLUNTEER MORTGAGE, INC.	1	$342,750.00	0.34%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,542,634.20	1.54%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$245,771.36	0.25%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$621,038.82	0.62%	0	$0.00	
	WESTFIELD BANK, FSB	1	$391,950.00	0.39%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$605,132.15	0.61%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$191,901.87	0.19%	0	$0.00	
		YADKIN BANK	1	$225,595.70	0.23%	0	$0.00	
		Unavailable	1	$326,559.53	0.35%	0	$0.00	
Total			**332**	**$99,979,771.80**	**100%**	**0**	**$0.00**	
3138WEEF2		ACADEMY MORTGAGE CORPORATION	6	$1,796,744.28	1.8%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$368,285.60	0.37%	0	$0.00	
		AFFILIATED BANK	1	$197,100.00	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$242,950.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$363,050.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$204,448.36	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,000,109.39	1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$209,745.86	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$267,990.00	0.27%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$349,000.00	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$263,111.82	0.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,396.22	0.18%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,433.69	0.38%	0	$0.00	
		AUBURNBANK	1	$348,000.00	0.35%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$223,698.27	0.22%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$310,731.28	0.31%	0	$0.00	
		BANK OF ENGLAND	1	$388,963.37	0.39%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$647,056.70	0.65%	0	$0.00	
		BANKERS TRUST COMPANY	1	$373,475.99	0.37%	0	$0.00	
		BANKNEWPORT	1	$416,385.67	0.42%	0	$0.00	
		BAXTER CREDIT UNION	1	$194,463.09	0.19%	0	$0.00	
		BAY EQUITY LLC	1	$226,000.00	0.23%	0	$0.00	
		BELL STATE BANK & TRUST	1	$188,000.00	0.19%	0	$0.00	
		BJV FINANCIAL SERVICES INC.	1	$300,000.00	0.3%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$629,091.40	0.63%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$815,870.86	0.82%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$577,647.75	0.58%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$278,000.00	0.28%	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	$302,500.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,609,743.32	1.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$224,668.53	0.22%	0	$0.00	
	CASHCALL, INC.	9	$2,966,894.41	2.97%	0	$0.00	
	CENTURY LENDING COMPANY	2	$500,841.31	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,597,269.57	1.6%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$319,528.57	0.32%	0	$0.00	
	CMG MORTGAGE INC	1	$212,207.23	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$177,896.40	0.18%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$608,604.30	0.61%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$195,717.60	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$293,117.54	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$248,709.07	0.25%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$350,928.63	0.35%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$265,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$680,735.00	0.68%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$2,167,088.96	2.17%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$224,932.63	0.23%	0	$0.00	
	EAGLE BANK AND TRUST	1	$200,161.19	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,346,346.70	1.35%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$213,677.68	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$411,156.74	0.41%	0	$0.00	
	FAA CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$755,922.34	0.76%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$239,352.26	0.24%	0	$0.00	
	FARMERS NATIONAL BANK	1	$319,500.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$356,000.00	0.36%	0	$0.00	
	FIDELITY BANK	1	$209,704.11	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$859,117.01	0.86%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$473,600.17	0.47%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$280,277.22	0.28%	0	$0.00	

	FIRST AMERICAN BANK	1	$253,272.03	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$275,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$251,410.89	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,000.00	0.31%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$294,860.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$465,880.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$178,030.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$193,520.77	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$474,811.69	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$558,749.97	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$186,924.22	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$274,130.24	0.27%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$250,730.07	0.25%	0	$0.00	
	FREMONT BANK	3	$1,051,000.00	1.05%	0	$0.00	
	FULTON BANK, N.A.	1	$327,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$414,374.34	0.41%	0	$0.00	
	GMFS, LLC	2	$472,816.06	0.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$179,189.39	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$183,757.70	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$390,336.21	0.39%	0	$0.00	
	GREATWALL, INC.	1	$412,000.00	0.41%	0	$0.00	
	GREENBOX LOANS INC	1	$292,596.33	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$862,315.46	0.86%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$558,400.00	0.56%	0	$0.00	
	HEARTLAND BANK	1	$366,958.59	0.37%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$261,755.66	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,395,216.76	1.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$691,390.79	0.69%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$216,176.00	0.22%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,388,467.73	1.39%	0	$0.00	
		1	$279,314.64	0.28%	0	$0.00	

	INTERCAP LENDING INC., A CORPORATION.						
	INTERNATIONAL CITY MORTGAGE, INC.	1	$403,000.00	0.4%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$295,000.00	0.3%	0	$0.00	
	JMAC LENDING, INC.	1	$645,300.00	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$728,935.05	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$210,695.98	0.21%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,299,068.28	1.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	$320,527.10	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$410,500.00	0.41%	0	$0.00	
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$289,572.77	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$678,798.51	0.68%	0	$0.00	
	M/I FINANCIAL, LLC	2	$562,556.24	0.56%	0	$0.00	
	MAGNA BANK	1	$400,921.51	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	2	$579,820.13	0.58%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$289,572.77	0.29%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$241,535.08	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$311,250.00	0.31%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$221,500.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,559.51	0.3%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$537,000.00	0.54%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$212,706.55	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$211,850.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$308,750.00	0.31%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$180,133.29	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC.	2	$509,750.00	0.51%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$214,903.52	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$360,407.77	0.36%	0	$0.00	
	MOUNT VERNON BANK	1	$330,480.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$411,694.69	0.41%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$284,177.37	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,703,074.23	1.7%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,383,840.92	1.38%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$413,975.54	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$471,031.20	0.47%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$265,857.76	0.27%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$523,362.91	0.52%	0	$0.00	
	NETWORK FUNDING, LP	1	$302,000.00	0.3%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$373,449.02	0.37%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$183,734.89	0.18%	0	$0.00	
	NUVISION FCU	1	$310,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$497,647.77	0.5%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$178,148.63	0.18%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$623,779.69	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$335,200.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	1	$285,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$329,524.53	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$336,492.42	0.34%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$367,469.78	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$246,152.68	0.25%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$189,732.30	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,056,969.08	1.06%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$764,560.37	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,814,278.48	1.82%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$214,690.23	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$2,060,401.09	2.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$379,440.18	0.38%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$342,821.35	0.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,352,689.81	1.35%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$180,800.00	0.18%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$251,628.75	0.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$311,540.36	0.31%	0	$0.00	
	R P FUNDING INC.	1	$191,735.48	0.19%	0	$0.00	
	RENASANT BANK	1	$212,179.94	0.21%	0	$0.00	
	RESPONSIVE MORTGAGE CORPORATION	1	$317,600.00	0.32%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIOM	1	$604,185.05	0.6%	0	$0.00	

	ROCKLAND TRUST COMPANY	1	$195,434.26	0.2%	0	$0.00	
	ROUNDBANK	1	$210,000.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$385,043.43	0.39%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$249,639.79	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	2	$579,911.73	0.58%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$289,591.40	0.29%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$303,984.62	0.3%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$325,850.00	0.33%	0	$0.00	
	SFMC, LP	1	$180,245.68	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,464,983.55	1.47%	0	$0.00	
	SOUND COMMUNITY BANK	1	$425,599.48	0.43%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$413,416.67	0.41%	0	$0.00	
	SOUTH STATE BANK	2	$718,969.75	0.72%	0	$0.00	
	STATEWIDE MORTGAGE	1	$216,000.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	18	$5,275,512.88	5.28%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$327,516.79	0.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$295,601.29	0.3%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$190,000.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$198,959.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$800,441.99	0.8%	0	$0.00	
	TALMER BANK AND TRUST	2	$439,422.72	0.44%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$415,208.20	0.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$202,973.76	0.2%	0	$0.00	
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$258,518.19	0.26%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$184,300.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL	1	$277,000.00	0.28%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$239,638.52	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,934,033.06	2.94%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,288,621.45	1.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$413,041.04	0.41%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$486,816.57	0.49%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,600.00	0.33%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,546.65	0.3%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$342,500.00	0.34%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$402,644.50	0.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$459,215.58	0.46%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$231,665.73	0.23%	0	$0.00	
		WHITAKER BANK, INC	1	$285,378.96	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$616,130.62	0.62%	0	$0.00	
		Unavailable	1	$287,000.00	0.26%	0	$0.00	
Total			**333**	**$99,919,252.05**	**100%**	**0**	**$0.00**	
3138WEEG0		1ST MIDAMERICA CREDIT UNION	1	$222,928.34	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$200,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,570,456.50	1.57%	0	$0.00	
		ACE MORTGAGE, LLC	1	$267,613.86	0.27%	0	$0.00	
		AFFILIATED BANK	1	$228,000.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,267.05	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$191,429.90	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$473,367.47	0.47%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$295,000.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$562,816.96	0.56%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$572,000.00	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$250,800.00	0.25%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$472,370.12	0.47%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$552,402.94	0.55%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$369,400.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,500.00	0.2%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$596,152.87	0.6%	0	$0.00	

	LOANS						
	BANK OF ENGLAND	1	$206,000.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$796,037.96	0.8%	0	$0.00	
	BANNER BANK	1	$270,750.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$216,430.68	0.22%	0	$0.00	
	BAY EQUITY LLC	6	$1,777,211.47	1.78%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,429,816.45	1.43%	0	$0.00	
	BLACKHAWK BANK	1	$199,705.36	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$491,375.03	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,964,437.00	1.97%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,200,765.63	1.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$180,500.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$448,929.21	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$308,750.00	0.31%	0	$0.00	
	CASHCALL, INC.	7	$2,137,860.88	2.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,530,638.57	1.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$249,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$192,800.08	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	COORS CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$738,878.07	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$409,700.56	0.41%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,194.31	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$252,000.00	0.25%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$284,000.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,131,180.39	3.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$256,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$236,825.60	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,983,629.19	1.99%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$738,882.90	0.74%	0	$0.00	
	FBC MORTGAGE, LLC	2	$587,887.71	0.59%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	2	$447,603.77	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$609,614.09	0.61%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,988.99	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$738,937.59	0.74%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$511,728.10	0.51%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$205,696.52	0.21%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$201,583.61	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$871,600.00	0.87%	0	$0.00	
	FIRST INTERSTATE BANK	2	$470,251.32	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$175,496.77	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$245,600.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$190,718.62	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$199,705.36	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$576,187.01	0.58%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$763,660.49	0.76%	0	$0.00	
	FIRSTBANK	1	$250,730.07	0.25%	0	$0.00	
	FREMONT BANK	2	$572,347.75	0.57%	0	$0.00	
	FULTON BANK, N.A.	1	$313,000.00	0.31%	0	$0.00	
	GMFS, LLC	2	$385,084.04	0.39%	0	$0.00	
	GREAT WESTERN BANK	1	$379,150.00	0.38%	0	$0.00	
	GREENBOX LOANS INC	2	$757,505.87	0.76%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$210,709.30	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$389,425.46	0.39%	0	$0.00	
	HARBORONE BANK	1	$298,559.51	0.3%	0	$0.00	
	HEARTLAND BANK	2	$465,586.39	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,270,596.93	1.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$311,530.08	0.31%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$323,216.00	0.32%	0	$0.00	
	HORIZON BANK, N.A.	1	$310,000.00	0.31%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORAITON	1	$210,000.00	0.21%	0	$0.00	
	INTERBANK	1	$416,371.93	0.42%	0	$0.00	

	INTERBANK MORTGAGE COMPANY	3	$1,014,444.41	1.02%	0	$0.00	
	INTERBANK MORTGAGE COMPNAY.	1	$380,226.46	0.38%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$420,908.78	0.42%	0	$0.00	
	JMAC LENDING, INC.	1	$185,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$185,965.73	0.19%	0	$0.00	
	LADERA LENDING INC	1	$295,592.19	0.3%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,200.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$201,909.03	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$223,070.86	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$302,553.62	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$371,501.89	0.37%	0	$0.00	
	M/I FINANCIAL, LLC	3	$921,551.50	0.92%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	1	$179,308.14	0.18%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$348,000.00	0.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$816,908.32	0.82%	0	$0.00	
	MENNA COMPANY	1	$296,562.46	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$317,262.92	0.32%	0	$0.00	
	MERIDIAN BANK	1	$417,000.00	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$303,322.02	0.3%	0	$0.00	
	MIDWEST BANK	1	$208,692.10	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$244,389.43	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$240,100.00	0.24%	0	$0.00	
	MORTGAGE NOW, INC	1	$251,242.50	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$400,000.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$807,308.87	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$565,250.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$857,800.00	0.86%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,553.35	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$679,000.00	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$375,088.46	0.38%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$302,600.00	0.3%	0	$0.00	
	NEXBANK SSB	1	$220,000.00	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$193,227.36	0.19%	0	$0.00	
	NJ LENDERS CORP.	1	$408,500.00	0.41%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$917,048.09	0.92%	0	$0.00	

	NVR MORTGAGE FINANCE, INC.	2	$556,354.20	0.56%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$179,320.00	0.18%	0	$0.00	
	ON Q FINANCIAL	1	$399,845.82	0.4%	0	$0.00	
	OPES ADVISORS, INC.	1	$488,308.12	0.49%	0	$0.00	
	ORIGEN SERVICING INC	1	$315,544.70	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$234,169.59	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$288,093.51	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,649,459.03	1.65%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$239,000.00	0.24%	0	$0.00	
	PATELCO CREDIT UNION	1	$304,500.00	0.3%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$288,184.18	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$969,036.57	0.97%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$550,000.00	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$278,007.74	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$241,666.59	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,459,638.35	1.46%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,820,169.86	1.82%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,952,299.89	1.95%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$210,110.13	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$855,157.36	0.86%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$216,113.50	0.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$829,416.36	0.83%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$241,500.00	0.24%	0	$0.00	
	RANLIFE, INC.	1	$245,054.23	0.25%	0	$0.00	
	RELIANCE BANK	1	$179,241.37	0.18%	0	$0.00	
	RENASANT BANK	2	$474,330.72	0.47%	0	$0.00	
	RESIDENTIAL BANCORP	1	$366,682.62	0.37%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$407,412.15	0.41%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,410.72	0.4%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$325,296.31	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$219,140.80	0.22%	0	$0.00	
	ROUNDBANK	1	$374,709.32	0.38%	0	$0.00	
	RPM MORTGAGE, INC.	1	$408,000.00	0.41%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$188,400.00	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$249,776.94	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	2	$461,333.15	0.46%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,703.88	0.2%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$233,700.00	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$183,241.45	0.18%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION - COR	1	$178,000.00	0.18%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$186,936.24	0.19%	0	$0.00	
	SETTLERS BANK	1	$337,113.58	0.34%	0	$0.00	
	SHEA MORTGAGE INC.	2	$722,912.00	0.72%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,661,978.17	2.66%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$353,000.00	0.35%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$475,128.75	0.48%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$288,900.00	0.29%	0	$0.00	
	STEARNS LENDING INC.	17	$4,977,641.95	4.98%	0	$0.00	
	STERLING FINANCIAL INC	1	$275,593.40	0.28%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$371,451.97	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$202,064.89	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$343,920.00	0.34%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$233,405.64	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$777,398.44	0.78%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$179,760.36	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$251,379.12	0.25%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$417,000.00	0.42%	0	$0.00	
	THINK MUTUAL BANK	1	$246,710.27	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$503,000.00	0.5%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$183,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,847.61	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,484,418.20	1.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$542,740.19	0.54%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	
	USE CREDIT UNION	1	$252,086.27	0.25%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$209,121.58	0.21%	0	$0.00	
	UWHARRIE BANK	1	$267,639.00	0.27%	0	$0.00	
		1	$283,091.53	0.28%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC	2	$675,400.00	0.68%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$310,300.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,586,119.31	1.59%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$209,291.21	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$335,515.88	0.34%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$394,000.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$319,538.94	0.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$518,231.64	0.52%	0	$0.00	
		Unavailable	1	$285,593.78	0.25%	0	$0.00	
Total			**344**	**$99,904,526.20**	**100%**	**0**	**$0.00**	
3138WEEH8		ACADEMY MORTGAGE CORPORATION	7	$1,699,288.38	1.7%	0	$0.00	
		ACOPIA, LLC	1	$195,717.60	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$562,920.00	0.56%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$410,202.55	0.41%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,399.18	0.42%	0	$0.00	
		ALIGN CREDIT UNION	1	$216,373.62	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,704.79	0.2%	0	$0.00	
		AMERICAN BANK, N.A.	1	$220,175.16	0.22%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$594,949.40	0.59%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$221,000.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$765,905.85	0.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$300,000.00	0.3%	0	$0.00	
		AMERIS BANK A CORPORATION.	1	$196,568.54	0.2%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$199,750.00	0.2%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$253,841.83	0.25%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$406,413.59	0.41%	0	$0.00	
			1	$281,637.82	0.28%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	1	$196,709.78	0.2%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$411,385.44	0.41%	0	$0.00	
	BAXTER CREDIT UNION	1	$346,227.74	0.35%	0	$0.00	
	BAY EQUITY LLC	2	$594,255.00	0.59%	0	$0.00	
	BEAM LENDING CORP.	1	$223,003.00	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$215,650.00	0.22%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$263,150.00	0.26%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$818,100.00	0.82%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$569,750.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$308,750.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,407,852.58	1.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$626,500.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,461.51	0.2%	0	$0.00	
	CASHCALL, INC.	7	$2,576,463.70	2.58%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$722,742.40	0.72%	0	$0.00	
	CENDERA FUNDING, INC.	1	$177,650.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$190,000.00	0.19%	0	$0.00	
	CHARLES RIVER BANK	1	$324,510.49	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,443,668.94	1.44%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$189,354.92	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$206,388.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	1	$239,646.43	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,848,917.17	1.85%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$329,068.48	0.33%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$348,497.15	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$383,470.95	0.38%	0	$0.00	
	CS FINANCIAL, INC.	1	$364,000.00	0.36%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$285,600.00	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,800,737.09	2.8%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$289,600.45	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$426,576.44	0.43%	0	$0.00	

	EVOLVE BANK & TRUST	3	$1,179,674.85	1.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,836,113.79	1.84%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$580,393.70	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	1	$189,732.30	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,193,528.13	1.19%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$489,788.99	0.49%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$220,000.00	0.22%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$187,834.96	0.19%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$208,550.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$210,689.15	0.21%	0	$0.00	
	FIRST FEDERAL BANK	1	$213,146.62	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$287,575.72	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,292,040.70	1.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$365,175.19	0.37%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$203,449.83	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$470,850.39	0.47%	0	$0.00	
	FREMONT BANK	2	$568,677.61	0.57%	0	$0.00	
	FULTON BANK, N.A.	1	$345,279.17	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$729,925.48	0.73%	0	$0.00	
	GEO-CORP, INC	1	$216,707.70	0.22%	0	$0.00	
	GMFS, LLC	1	$179,734.82	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$387,440.96	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$416,399.18	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$445,399.23	0.45%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$175,264.88	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$346,061.69	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$656,756.75	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$495,233.86	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$520,699.20	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$971,478.57	0.97%	0	$0.00	
	HOMESIDE PLATINUM	1	$278,024.99	0.28%	0	$0.00	

	HOMETRUST MORTGAGE CORPORATION	1	$289,750.00	0.29%	0	$0.00	
	HORIZON BANK, N.A.	1	$176,250.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$344,524.68	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$245,679.41	0.25%	0	$0.00	
	IDAHO FIRST BANK	1	$199,900.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.19%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$1,156,255.87	1.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$239,000.00	0.24%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$295,582.94	0.3%	0	$0.00	
	IQ CREDIT UNION	1	$215,681.79	0.22%	0	$0.00	
	JMAC LENDING, INC.	2	$647,487.32	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$591,533.92	0.59%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$275,851.97	0.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$585,710.82	0.59%	0	$0.00	
	LANDMARK CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	
	LEADER BANK N.A.	2	$691,038.10	0.69%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$223,677.26	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$199,199.52	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$679,380.67	0.68%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$222,878.40	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	2	$556,497.02	0.56%	0	$0.00	
	MARQUETTE BANK	1	$321,914.42	0.32%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$528,000.00	0.53%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$417,000.00	0.42%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC.	1	$349,207.26	0.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$267,500.00	0.27%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$292,568.36	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$605,827.54	0.61%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$225,600.00	0.23%	0	$0.00	
	MILL CITY CREDIT UNION	1	$180,145.07	0.18%	0	$0.00	
	MLD MORTGAGE, INC.	2	$468,359.26	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$240,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$798,748.64	0.8%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$340,918.96	0.34%	0	$0.00	

	MORTGAGENETWORK	3	$854,223.41	0.85%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$179,740.65	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$251,620.45	0.25%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$474,698.77	0.47%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$832,963.81	0.83%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$976,059.55	0.98%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$211,000.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	2	$678,550.80	0.68%	0	$0.00	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$223,670.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$177,432.35	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,198,990.08	1.2%	0	$0.00	
	OPEA ADVISORS INC.	1	$416,385.58	0.42%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$1,022,971.47	1.02%	0	$0.00	
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$199,705.36	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$570,500.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,962,409.66	1.96%	0	$0.00	
	PATELCO CREDIT UNION	1	$416,415.70	0.42%	0	$0.00	
	PEOPLES UNITED BANK	1	$247,001.48	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$994,250.00	0.99%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$953,625.77	0.95%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$319,518.03	0.32%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$249,647.76	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$416,412.45	0.42%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$210,693.15	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$393,200.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$299,577.30	0.3%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$758,920.68	0.76%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$285,000.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$419,107.27	0.42%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$225,000.00	0.23%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$219,690.02	0.22%	0	$0.00	
	RPM MORTGAGE, INC.	1	$234,653.79	0.23%	0	$0.00	
	SALAL CREDIT UNION	1	$239,646.43	0.24%	0	$0.00	
		1	$356,800.00	0.36%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN FRANCISCO FIRE CREDIT UNIN	1	$485,000.00	0.49%	0	$0.00	
	SANTANDER BANK, N.A.	1	$387,439.96	0.39%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,036,254.55	1.04%	0	$0.00	
	SHEA MORTGAGE INC.	1	$412,261.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,664,142.84	3.66%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$174,736.42	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$349,637.86	0.35%	0	$0.00	
	STEARNS LENDING INC.	18	$4,706,348.97	4.71%	0	$0.00	
	STIFEL BANK AND TRUST	1	$180,000.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	2	$428,536.14	0.43%	0	$0.00	
	SUMMIT FUNDING INC	2	$581,640.69	0.58%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$210,695.45	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$214,370.00	0.21%	0	$0.00	
	THE BANK OF MAINE	1	$356,000.00	0.36%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$359,128.20	0.36%	0	$0.00	
	THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	$366,473.59	0.37%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$488,476.10	0.49%	0	$0.00	
	TRISTAR FINANCE INC	1	$328,536.44	0.33%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$300,648.92	0.3%	0	$0.00	
	TRUSTONE FINANCIAL	1	$217,075.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$410,000.00	0.41%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,609,216.18	1.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$664,639.27	0.66%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$416,665.38	0.42%	0	$0.00	
	UWHARRIE BANK	1	$359,457.78	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$614,731.91	0.61%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$385,019.23	0.39%	0	$0.00	
	VERITAS FUNDING, LLC	3	$830,650.00	0.83%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$327,516.79	0.33%	0	$0.00	

		MORTGAGE GROUP						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,001,176.77	1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$256,500.00	0.26%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$529,000.00	0.53%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$218,491.71	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$206,291.64	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$211,687.68	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$225,424.73	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$628,243.50	0.63%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$416,399.18	0.42%	0	$0.00	
		Unavailable	1	$365,000.00	0.23%	0	$0.00	
Total			**336**	**$99,992,679.23**	**100%**	**0**	**$0.00**	
3138WEEJ4		ACADEMY MORTGAGE CORPORATION	12	$3,268,429.95	3.27%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$454,900.17	0.45%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$299,604.94	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$196,418.40	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$758,207.66	0.76%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$510,291.53	0.51%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,400.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$451,862.43	0.45%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$343,892.63	0.34%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$379,827.06	0.38%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$853,266.21	0.85%	0	$0.00	
		BANKUNITED, N.A.	1	$206,188.98	0.21%	0	$0.00	
		BANNER BANK	2	$483,550.00	0.48%	0	$0.00	
		BAY EQUITY LLC	1	$340,000.00	0.34%	0	$0.00	
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$177,137.22	0.18%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$256,500.00	0.26%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$225,321.08	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$808,719.66	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$923,200.00	0.92%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$392,224.45	0.39%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$253,625.81	0.25%	0	$0.00	
	CAPITAL CREDIT UNION	1	$181,338.34	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,293,116.88	1.29%	0	$0.00	
	CASHCALL, INC.	7	$2,273,066.06	2.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$351,500.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$313,500.00	0.31%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$326,928.57	0.33%	0	$0.00	
	CENTRAL TRUST BANK	1	$246,617.99	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,403,467.74	1.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,016,552.55	1.02%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$304,061.27	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$178,500.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$371,451.97	0.37%	0	$0.00	
	CMC HOME LENDING	1	$218,757.99	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$415,741.91	0.42%	0	$0.00	
	COLORADO CAPITAL GROUP, LLC - COR	1	$272,098.55	0.27%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$593,646.75	0.59%	0	$0.00	
	COMMUNITY TRUST BANK	1	$268,442.07	0.27%	0	$0.00	
	COMPASS MORTGAGE INC	1	$379,440.18	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$212,130.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$187,729.13	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$232,506.40	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,313,251.05	2.31%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$273,239.71	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$613,332.24	0.61%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$415,037.64	0.42%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$238,156.36	0.24%	0	$0.00	
		1	$314,140.92	0.31%	0	$0.00	

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$416,399.18	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	3	$894,800.00	0.89%	0	$0.00	
	F AND C BANK	1	$193,720.48	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,248,284.08	2.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$319,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$864,347.17	0.86%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$385,000.61	0.39%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$398,425.11	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$176,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	$179,734.82	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$333,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$219,683.02	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$317,021.80	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$366,000.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$596,132.05	0.6%	0	$0.00	
	FIRSTBANK	1	$312,000.00	0.31%	0	$0.00	
	FIVE POINTS BANK	1	$335,505.00	0.34%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$179,746.38	0.18%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$297,500.00	0.3%	0	$0.00	
	FREMONT BANK	4	$1,233,750.00	1.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$271,800.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$461,304.16	0.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$334,937.91	0.34%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$209,950.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$333,507.95	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$722,555.54	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$812,500.00	0.81%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$384,000.00	0.38%	0	$0.00	
	HEARTLAND BANK	1	$290,456.87	0.29%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$249,144.12	0.25%	0	$0.00	
		6	$1,657,191.97	1.66%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$192,534.37	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$469,230.13	0.47%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$417,000.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$889,688.05	0.89%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$251,607.47	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$349,073.00	0.35%	0	$0.00	
	IXONIA BANK	1	$210,000.00	0.21%	0	$0.00	
	JMAC LENDING, INC.	1	$356,250.00	0.36%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$406,911.82	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$379,464.58	0.38%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$647,563.71	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	1	$213,438.61	0.21%	0	$0.00	
	LEADER BANK N.A.	1	$301,564.88	0.3%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$277,200.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$409,500.00	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$204,700.00	0.2%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$445,385.53	0.45%	0	$0.00	
	MAGNA BANK	1	$256,138.59	0.26%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$439,393.79	0.44%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$386,429.87	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$366,564.99	0.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$276,500.00	0.28%	0	$0.00	
	MLD MORTGAGE, INC.	1	$201,702.41	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$314,200.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$221,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$421,792.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$927,287.59	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,244,531.00	1.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$224,700.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$764,305.37	0.76%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$557,583.99	0.56%	0	$0.00	
		1	$240,700.00	0.24%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$313,527.07	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$223,006.81	0.22%	0	$0.00	
	NUVISION FCU	1	$254,624.34	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$335,200.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$276,350.00	0.28%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$199,718.20	0.2%	0	$0.00	
	OPES ADVISORS INC.	2	$823,784.67	0.82%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,250,917.27	1.25%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$306,000.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$416,385.67	0.42%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$412,667.73	0.41%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$786,714.84	0.79%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$511,303.31	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$957,968.85	0.96%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,825,108.36	3.83%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,036.01	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,149,673.60	1.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$290,599.08	0.29%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$213,373.65	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$581,312.70	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$568,510.75	0.57%	0	$0.00	
	RCB BANK	1	$182,742.15	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$415,231.28	0.42%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$408,750.00	0.41%	0	$0.00	
	RPM MORTGAGE, INC.	1	$346,750.00	0.35%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$284,905.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$707,750.00	0.71%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$243,398.80	0.24%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,974.19	0.43%	0	$0.00	
	SHEA MORTGAGE INC.	2	$741,432.71	0.74%	0	$0.00	
		6	$2,052,366.89	2.05%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTHPOINT FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$369,550.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$425,186.50	0.43%	0	$0.00	
	STEARNS LENDING INC.	21	$6,178,291.70	6.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$244,639.07	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$180,944.68	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	2	$459,253.58	0.46%	0	$0.00	
	SUMMIT FUNDING INC.	2	$454,373.13	0.45%	0	$0.00	
	SUMMIT FUNDING INC	1	$276,609.71	0.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$377,443.13	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$175,496.33	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,190,283.05	1.19%	0	$0.00	
	TALMER BANK AND TRUST	1	$563,739.60	0.56%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$219,668.65	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$404,000.00	0.4%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$336,950.00	0.34%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$209,717.13	0.21%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$203,692.74	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$921,640.23	0.92%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$224,668.53	0.22%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$184,775.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,736,980.80	2.74%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$829,598.57	0.83%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$233,555.41	0.23%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,970.98	0.19%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	

		VERITAS FUNDING, LLC	1	$417,000.00	0.42%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$503,336.77	0.5%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING.	1	$299,153.15	0.3%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,796,795.21	1.8%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$243,648.44	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$569,952.61	0.57%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$259,500.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$379,000.00	0.38%	0	$0.00	
		Unavailable	3	$997,923.18	1.03%	0	$0.00	
Total			**330**	**$99,978,082.23**	**100%**	**0**	**$0.00**	
3138WEEK1		ACADEMY MORTGAGE CORPORATION	13	$4,511,736.75	4.51%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$263,611.63	0.26%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$417,000.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$289,618.11	0.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$858,250.44	0.86%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$328,281.00	0.33%	0	$0.00	
		AMERICASH	1	$338,500.59	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$205,303.76	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$323,000.00	0.32%	0	$0.00	
		ANZ GUAM, INC.	1	$179,503.14	0.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,816.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$607,120.50	0.61%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$208,743.47	0.21%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$936,105.46	0.94%	0	$0.00	
		BANCFIRST	1	$416,371.93	0.42%	0	$0.00	

	BANK OF ENGLAND	1	$215,915.35	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,117,780.19	1.12%	0	$0.00	
	BANKERS TRUST COMPANY	2	$595,253.17	0.6%	0	$0.00	
	BAY EQUITY LLC	2	$705,550.02	0.71%	0	$0.00	
	BELL STATE BANK & TRUST	1	$235,644.55	0.24%	0	$0.00	
	BEST CAPITAL FUNDING	1	$251,644.93	0.25%	0	$0.00	
	BREMER BANK	1	$310,000.00	0.31%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$256,703.75	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$303,552.15	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,229,500.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$199,705.36	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$206,000.00	0.21%	0	$0.00	
	CASHCALL, INC.	5	$1,455,242.84	1.46%	0	$0.00	
	CENDERA FUNDING, INC.	2	$573,293.19	0.57%	0	$0.00	
	CENTRAL BANK	1	$416,500.00	0.42%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$349,495.72	0.35%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$204,800.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$240,160.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$485,240.54	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$296,198.40	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$2,223,138.43	2.22%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$299,558.04	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$407,277.65	0.41%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$391,241.19	0.39%	0	$0.00	
	COMMERCIAL TRUST CO.	1	$282,000.00	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$376,444.61	0.38%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$249,631.70	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$465,229.85	0.47%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$294,375.25	0.29%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$242,649.88	0.24%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$196,642.08	0.2%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$233,655.27	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,666,020.07	2.67%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$353,000.00	0.35%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$321,296.66	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	2	$488,718.80	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,031,658.78	1.03%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,216,715.33	1.22%	0	$0.00	
	FIDELITY BANK	1	$240,867.69	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,194,128.43	1.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$416,371.93	0.42%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$331,400.00	0.33%	0	$0.00	
	FIRST FIDELITY	1	$176,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$613,653.00	0.61%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$414,415.26	0.41%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$198,000.00	0.2%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$364,450.26	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,740.71	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	FREMONT BANK	1	$389,412.60	0.39%	0	$0.00	
	FULTON BANK, N.A.	1	$180,000.00	0.18%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$325,919.14	0.33%	0	$0.00	
	GOOGAIN INC	1	$398,624.83	0.4%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$482,057.66	0.48%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$195,600.00	0.2%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$282,601.25	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,171,742.06	1.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$221,979.71	0.22%	0	$0.00	
	HEARTLAND BANK	1	$251,005.23	0.25%	0	$0.00	
	HERITAGE VALLEY FCU	1	$224,414.73	0.22%	0	$0.00	
	HOME STATE BANK, N.A.	1	$387,000.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,500,846.88	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,196,237.04	1.2%	0	$0.00	
	HORIZON BANK, N.A.	1	$233,700.00	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$180,000.00	0.18%	0	$0.00	

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$258,000.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$410,060.76	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$252,128.01	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$259,249.53	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$902,318.03	0.9%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$217,678.84	0.22%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$351,006.36	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$218,869.85	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$205,709.74	0.21%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,598,785.15	1.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$261,223.08	0.26%	0	$0.00	
	LEADER BANK N.A.	1	$309,163.77	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$745,431.71	0.75%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$213,292.24	0.21%	0	$0.00	
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	$269,158.32	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$383,421.64	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$598,097.81	0.6%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$191,523.65	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$366,459.33	0.37%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$221,600.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$231,658.22	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$821,850.00	0.82%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$311,000.00	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	MLD MORTGAGE, INC.	2	$547,596.57	0.55%	0	$0.00	
	MONROE BANK & TRUST	1	$195,434.26	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$409,326.08	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$507,094.61	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$973,786.16	0.97%	0	$0.00	
	MSA MORTGAGE, LLC	1	$318,540.38	0.32%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$1,742,956.90	1.74%	0	$0.00	
	NAT RES - NEVADA	2	$609,720.24	0.61%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$224,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$321,300.00	0.32%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	1	$443,801.39	0.44%	0	$0.00	
	NJ LENDERS CORP.	2	$507,160.45	0.51%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$360,479.86	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$384,819.09	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$458,628.75	0.46%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$336,500.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$735,944.23	0.74%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,083,996.86	1.08%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$346,132.89	0.35%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$275,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$500,168.73	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,408,886.79	1.41%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$381,373.84	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,223,717.54	1.22%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,609,923.80	1.61%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$369,550.00	0.37%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$340,488.19	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$445,920.81	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$260,000.00	0.26%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$274,503.92	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO..	1	$416,425.48	0.42%	0	$0.00	
	RPM MORTGAGE, INC.	1	$266,615.30	0.27%	0	$0.00	
	S&T BANK	1	$213,750.00	0.21%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$229,668.61	0.23%	0	$0.00	
	SAFE CREDIT UNION	2	$486,400.00	0.49%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$791,287.83	0.79%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	SCBT	1	$359,892.20	0.36%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$249,639.79	0.25%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$465,320.12	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$291,597.71	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$186,750.00	0.19%	0	$0.00	
		10	$3,337,631.10	3.34%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$177,500.00	0.18%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$235,303.39	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.42%	0	$0.00	
	STEARNS LENDING INC.	20	$6,094,570.86	6.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$250,750.00	0.25%	0	$0.00	
	SUMMIT FUNDING INC	1	$308,384.13	0.31%	0	$0.00	
	SUMMIT FUNDING INC.	1	$220,734.02	0.22%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$238,973.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$670,655.48	0.67%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$416,399.18	0.42%	0	$0.00	
	TALMER BANK & TRUST	1	$249,232.29	0.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$224,000.00	0.22%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$415,400.62	0.42%	0	$0.00	
	TRAVIS CREDIT UNION	1	$241,000.00	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$275,593.40	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$248,000.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$302,603.55	0.3%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$584,904.63	0.58%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$211,920.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,038,276.94	2.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$413,190.38	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$920,079.97	0.92%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	3	$788,759.48	0.79%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$361,050.56	0.36%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,033,652.97	1.03%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,442.02	0.21%	0	$0.00	
		1	$231,962.13	0.23%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WESCOM CENTRAL CREDIT UNION	1	$333,518.76	0.33%	0	$0.00	
		WESTERRA CREDIT UNION	1	$259,508.55	0.26%	0	$0.00	
		WINNPOINTE CORPORATION	1	$249,294.30	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$462,695.89	0.46%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$201,000.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$400,000.00	0.4%	0	$0.00	
		Unavailable	1	$308,561.63	0.25%	0	$0.00	
Total			**331**	**$100,013,899.59**	**100%**	**0**	**$0.00**	
3138WEEL9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$222,871.18	0.22%	0	$0.00	
		ABBEVILLE BUILDING & LPAN	1	$236,470.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,404,981.41	1.41%	0	$0.00	
		ACG FUNDING INC	1	$305,568.84	0.31%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$315,524.05	0.32%	0	$0.00	
		AFFILIATED BANK	1	$343,877.35	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$218,155.74	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$188,783.63	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$928,103.10	0.93%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$264,000.00	0.26%	0	$0.00	
		AMERICAN SELECT FUNDING INC	1	$249,647.76	0.25%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$387,007.08	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$602,600.00	0.6%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$451,451.33	0.45%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$243,311.22	0.24%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$262,200.00	0.26%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,501,391.99	1.5%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$401,000.00	0.4%	0	$0.00	
		BAY EQUITY LLC	1	$315,564.64	0.32%	0	$0.00	
		BAYVIEW RESIDENTIAL BROKERAGE	1	$396,440.63	0.4%	0	$0.00	

	BELL STATE BANK & TRUST	1	$236,201.51	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$213,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$330,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,547,259.91	2.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$230,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$377,680.30	0.38%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$309,085.13	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$925,833.45	0.93%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$236,300.00	0.24%	0	$0.00	
	CARROLLTON BANK	1	$188,500.00	0.19%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$229,675.93	0.23%	0	$0.00	
	CASHCALL, INC.	6	$2,283,745.16	2.29%	0	$0.00	
	CENDERA FUNDING, INC.	2	$653,601.29	0.65%	0	$0.00	
	CENTRAL BANK	1	$296,500.00	0.3%	0	$0.00	
	CENTREBANK	1	$251,387.28	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$696,405.89	0.7%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$204,697.99	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$636,550.00	0.64%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$300,898.21	0.3%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$213,677.68	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$445,162.63	0.45%	0	$0.00	
	CS FINANCIAL, INC.	1	$179,746.38	0.18%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$184,733.45	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$243,100.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$419,000.00	0.42%	0	$0.00	
	DEWITT BANK & TRUST COMPANY	1	$332,698.15	0.33%	0	$0.00	
	DFCU FINANCIAL	1	$227,000.00	0.23%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$265,633.52	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,030,239.20	3.03%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$540,244.75	0.54%	0	$0.00	

	DUPAGE CREDIT UNION	1	$288,383.89	0.29%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$178,125.00	0.18%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$258,252.40	0.26%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$346,860.00	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$530,085.15	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$235,652.32	0.24%	0	$0.00	
	EXCHANGE BANK	1	$291,569.83	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$710,893.83	0.71%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$422,936.97	0.42%	0	$0.00	
	FARMERS NATIONAL BANK	1	$254,000.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	2	$475,133.30	0.48%	0	$0.00	
	FIDELITY BANK	2	$737,022.32	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$242,657.61	0.24%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$543,715.03	0.54%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$284,580.13	0.28%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$277,100.17	0.28%	0	$0.00	
	FIRST AMERICAN BANK	1	$268,104.44	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$229,668.61	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,712.56	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$416,450.87	0.42%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$556,880.92	0.56%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$219,683.02	0.22%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,646.43	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.3%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.42%	0	$0.00	
	FLANAGAN STATE BANK	2	$410,650.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$209,083.00	0.21%	0	$0.00	
	FREMONT BANK	2	$507,116.68	0.51%	0	$0.00	
	FULTON BANK, N.A.	1	$224,361.57	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$632,092.58	0.63%	0	$0.00	
	GEO CORP INC,	1	$187,729.13	0.19%	0	$0.00	
	GEO-CORP, INC	1	$416,412.45	0.42%	0	$0.00	
	GRAND BANK	1	$199,206.10	0.2%	0	$0.00	

	GREAT PLAINS NATIONAL BANK	1	$240,000.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$186,718.35	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,303,968.55	1.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$264,000.00	0.26%	0	$0.00	
	HEARTLAND BANK	1	$325,519.73	0.33%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$179,514.20	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$298,749.36	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$768,988.44	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$348,707.97	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,100.00	0.26%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$292,500.00	0.29%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$224,891.50	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$416,385.67	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$414,388.62	0.41%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$204,858.87	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$559,000.00	0.56%	0	$0.00	
	INTEERBANK MORTGAGE COMPANY.	1	$399,397.54	0.4%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$363,475.54	0.36%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$281,297.92	0.28%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$291,560.20	0.29%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$215,000.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$299,548.15	0.3%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC.	1	$279,605.48	0.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$299,577.30	0.3%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$205,200.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$230,127.29	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$195,714.47	0.2%	0	$0.00	
	LEADER BANK N.A.	2	$515,902.42	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$598,290.44	0.6%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$623,100.85	0.62%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	$434,375.52	0.43%	0	$0.00	

	FINANCIAL						
	LOGIX FEDERAL CREDIT UNION	1	$351,504.03	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	2	$475,167.12	0.48%	0	$0.00	
	MACON BANK, INC.	1	$416,399.18	0.42%	0	$0.00	
	MAGNA BANK	2	$554,961.20	0.56%	0	$0.00	
	MAGNOLIA BANK, INC	1	$199,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$220,563.79	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$609,528.57	0.61%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$250,000.00	0.25%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$250,000.00	0.25%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$219,668.65	0.22%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$315,554.76	0.32%	0	$0.00	
	MORRILL AND JANES BANK	1	$214,400.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$830,498.67	0.83%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$184,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$431,801.07	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$250,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$819,277.98	0.82%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$350,205.86	0.35%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$279,578.28	0.28%	0	$0.00	
	NAT RES - WASHINGTON	2	$602,071.72	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$424,414.47	0.42%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$395,604.21	0.4%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$275,611.12	0.28%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$397,000.00	0.4%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	
	NEXBANK SSB	1	$269,193.94	0.27%	0	$0.00	
	NORTHMARK BANK	1	$282,717.44	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$296,736.01	0.3%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$516,833.85	0.52%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$391,500.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	2	$736,560.72	0.74%	0	$0.00	
	PATELCO CREDIT UNION	1	$356,279.26	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,862,468.86	1.86%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$198,220.31	0.2%	0	$0.00	

	PLATINUM MORTGAGE, INC.	1	$246,548.62	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$873,595.61	0.87%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,523,744.39	1.52%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$236,209.17	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$352,500.00	0.35%	0	$0.00	
	PRIMARY PARTNERS	1	$278,815.33	0.28%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$238,114.02	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$726,000.06	0.73%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,151,715.42	1.15%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$227,656.59	0.23%	0	$0.00	
	RCB BANK	1	$183,990.39	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,024,227.20	1.02%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$197,159.88	0.2%	0	$0.00	
	S&T BANK	1	$209,000.00	0.21%	0	$0.00	
	SAFE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$224,675.82	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,385.67	0.42%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$571,261.71	0.57%	0	$0.00	
	SCBT	1	$264,626.62	0.26%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$327,505.98	0.33%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$240,952.33	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	1	$274,666.69	0.27%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$221,023.91	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,113,071.33	2.11%	0	$0.00	
	SOLACE REAL ESTATE SERVICES INC	1	$474,950.00	0.48%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$174,747.85	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$508,750.00	0.51%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$279,500.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$284,187.01	0.28%	0	$0.00	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$215,681.79	0.22%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$316,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC.	22	$7,376,418.61	7.38%	0	$0.00	
	STELLAR CAPITAL, INC.	1	$407,924.43	0.41%	0	$0.00	
	SUMMIT CREDIT UNION	1	$351,469.83	0.35%	0	$0.00	
	SUMMIT FUNDING INC.	1	$207,963.09	0.21%	0	$0.00	

		SUMMIT FUNDING INC..	1	$266,583.85	0.27%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$391,459.93	0.39%	0	$0.00	
		SUSQUEHANNA BANK	1	$247,380.00	0.25%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$1,081,544.88	1.08%	0	$0.00	
		TEXAS BANK	1	$174,947.57	0.18%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$176,245.69	0.18%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$269,593.34	0.27%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$232,649.07	0.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	$358,682.45	0.36%	0	$0.00	
		TRUSTONE FINANCIAL	1	$255,455.00	0.26%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,162,706.04	1.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$416,385.67	0.42%	0	$0.00	
		UNITED REALTY CENTER INC	1	$175,485.29	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,872,362.45	1.87%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$670,883.04	0.67%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$199,736.63	0.2%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$298,136.96	0.3%	0	$0.00	
		UWHARRIE BANK	1	$231,650.57	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	3	$1,167,583.18	1.17%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$227,671.49	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$879,283.49	0.88%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$269,411.26	0.27%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$207,337.25	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$600,669.77	0.6%	0	$0.00	
		WOOD & HUSTON BANK	1	$178,471.45	0.18%	0	$0.00	
		Unavailable	1	$395,920.00	0.35%	0	$0.00	
Total			**346**	**$99,927,835.19**	**100%**	**0**	**$0.00**	
3138WEEM7		ACADEMY MORTGAGE CORPORATION	7	$1,928,468.76	1.93%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$213,591.26	0.21%	0	$0.00	
		AFFILIATED BANK	1	$185,000.00	0.18%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$212,400.00	0.21%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$375,000.00	0.37%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$237,055.25	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$457,852.30	0.46%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$474,295.64	0.47%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,549,048.65	1.55%	0	$0.00	
	AMERIS BANK A CORPORATION.	1	$401,112.75	0.4%	0	$0.00	
	ANCHORBANK, FSB	1	$201,708.95	0.2%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$398,911.45	0.4%	0	$0.00	
	AUBURNBANK	1	$267,605.18	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,062,856.69	1.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$917,988.60	0.92%	0	$0.00	
	BANKERS' BANK	2	$516,982.77	0.52%	0	$0.00	
	BAY EQUITY LLC	2	$575,488.14	0.58%	0	$0.00	
	BELL STATE BANK & TRUST	1	$333,000.00	0.33%	0	$0.00	
	BLACKHAWK BANK	1	$232,165.01	0.23%	0	$0.00	
	BNC NATIONAL BANK	1	$281,784.26	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$264,920.35	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$405,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,449,385.88	1.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$413,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$692,412.45	0.69%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$264,609.60	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	1	$302,000.00	0.3%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$240,637.02	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$512,122.11	0.51%	0	$0.00	
	CASHCALL, INC.	2	$758,672.46	0.76%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$385,000.00	0.38%	0	$0.00	
	CHEMICAL BANK	1	$337,400.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$931,666.21	0.93%	0	$0.00	

	CITIMORTGAGE	1	$344,324.96	0.34%	0	$0.00	
	CMG MORTGAGE INC	1	$349,495.72	0.35%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$416,385.67	0.42%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$203,700.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	2	$415,307.64	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$231,466.02	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$345,749.12	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$324,510.49	0.32%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$190,710.14	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$177,984.76	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,319,867.59	1.32%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$454,500.00	0.45%	0	$0.00	
	DUPAGE CREDIT UNION	1	$367,882.24	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$380,000.00	0.38%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$319,559.12	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$323,125.55	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$287,600.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,565,301.00	1.56%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$184,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$323,500.00	0.32%	0	$0.00	
	FBC MORTGAGE. LLC	1	$199,698.77	0.2%	0	$0.00	
	FIDELITY BANK	2	$448,646.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$864,613.97	0.86%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$272,191.94	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$787,868.04	0.79%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$327,505.98	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$199,705.36	0.2%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$349,476.56	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$763,000.00	0.76%	0	$0.00	
	FIRST INTERSTATE BANK	1	$226,800.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$271,433.88	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$395,920.00	0.4%	0	$0.00	
	FIRST REPUBLIC BANK	1	$516,255.09	0.52%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$370,000.00	0.37%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$222,000.56	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$416,371.93	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,076,500.00	1.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$349,600.00	0.35%	0	$0.00	
	FIRSTRUST BANK	1	$293,176.98	0.29%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$179,540.94	0.18%	0	$0.00	
	FULTON BANK, N.A.	1	$320,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$209,704.11	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$184,994.77	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$237,564.80	0.24%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$289,199.50	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$192,870.14	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$322,534.62	0.32%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$227,620.98	0.23%	0	$0.00	
	HERRING BANK	1	$230,560.81	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$197,215.43	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,383,631.45	1.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$761,936.31	0.76%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$394,473.76	0.39%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$223,876.96	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,200.00	0.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$481,047.95	0.48%	0	$0.00	
	INTERCAP LENDING INC.	1	$181,749.25	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$339,601.83	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$219,668.65	0.22%	0	$0.00	
	IQ CREDIT UNION	1	$294,500.00	0.29%	0	$0.00	
	JMAC LENDING, INC.	1	$413,000.00	0.41%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$208,299.42	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$508,033.17	0.51%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$222,079.56	0.22%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,373,305.53	1.37%	0	$0.00	
	LEADER BANK N.A.	2	$736,925.34	0.74%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$307,800.00	0.31%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$236,000.00	0.24%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$350,505.44	0.35%	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$279,634.38	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$413,326.81	0.41%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$181,873.50	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$295,283.36	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$341,518.11	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	2	$762,073.10	0.76%	0	$0.00	
	MARINE BANK	1	$416,385.67	0.42%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$282,000.00	0.28%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$364,462.28	0.36%	0	$0.00	
	MCLEAN MORTGAGE	1	$304,000.00	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$323,512.01	0.32%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$337,002.79	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$206,104.00	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$231,658.22	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$215,688.23	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,224,328.25	1.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$398,860.00	0.4%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$300,000.00	0.3%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$574,800.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$358,427.39	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$815,712.57	0.82%	0	$0.00	
	NETWORK FUNDING, LP	2	$603,036.05	0.6%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$290,000.00	0.29%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$272,000.00	0.27%	0	$0.00	
	NJ LENDERS CORP.	2	$558,190.80	0.56%	0	$0.00	
	NORTHVIEW BANK	1	$202,208.23	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$578,776.01	0.58%	0	$0.00	
	NUVISION FCU	1	$539,239.14	0.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$303,062.71	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$250,000.00	0.25%	0	$0.00	
		1	$192,000.00	0.19%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ONPOINT COMMUNITY CREDIT UNION	1	$319,650.00	0.32%	0	$0.00	
	ORRSTOWN BANK	1	$185,000.00	0.18%	0	$0.00	
	PACIFIC NW FCU	1	$241,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$249,639.79	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$195,735.98	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,432,394.85	1.43%	0	$0.00	
	PATELCO CREDIT UNION	1	$413,426.43	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$294,056.43	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$272,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$256,421.68	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$313,148.16	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,573,112.85	1.57%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$1,098,572.52	1.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,628,160.12	1.63%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$235,652.32	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$223,250.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$416,385.67	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$599,966.64	0.6%	0	$0.00	
	PROVINCIAL BANK	1	$195,000.00	0.19%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	$199,711.84	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$254,640.70	0.25%	0	$0.00	
	RENASANT BANK	1	$214,423.64	0.21%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$226,158.60	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$358,743.82	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$198,700.27	0.2%	0	$0.00	
	ROYAL BANK	1	$201,400.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,395,515.00	1.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$284,598.44	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$284,366.44	0.28%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$239,669.34	0.24%	0	$0.00	
		2	$437,362.54	0.44%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SCITUATE FEDERAL SAVING BANK	1	$247,626.47	0.25%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$525,271.18	0.53%	0	$0.00	
	SFMC, LP	1	$325,139.81	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,770,693.68	2.77%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$718,400.41	0.72%	0	$0.00	
	SOUND COMMUNITY BANK	1	$351,469.83	0.35%	0	$0.00	
	SOUTH STATE BANK	2	$672,559.06	0.67%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$388,195.00	0.39%	0	$0.00	
	STATEWIDE MORTGAGE	1	$227,800.00	0.23%	0	$0.00	
	STEARNS LENDING INC.	22	$7,077,247.46	7.08%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$314,525.57	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$327,750.00	0.33%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$238,647.90	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$211,500.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC.	2	$630,514.01	0.63%	0	$0.00	
	SUMMIT FUNDING INC..	1	$365,477.73	0.37%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$314,556.16	0.31%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$199,711.84	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$278,510.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$806,592.99	0.81%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$465,742.19	0.47%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$288,583.60	0.29%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$224,600.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL	1	$194,750.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$230,819.00	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$518,485.04	0.52%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,629.39	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$4,240,840.35	4.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,134.49	0.42%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$247,600.00	0.25%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$335,493.93	0.34%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$360,525.00	0.36%	0	$0.00	
		1	$191,729.47	0.19%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$395,454.42	0.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,626.47	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,623.46	0.25%	0	$0.00	
		WINNPOINTE CORPORATION	1	$327,051.57	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$237,649.38	0.24%	0	$0.00	
		Unavailable	1	$308,000.00	0.34%	0	$0.00	
Total			**329**	**$100,027,872.08**	**100%**	**0**	**$0.00**	
3138WEEN5		ACADEMY MORTGAGE CORPORATION	6	$1,945,553.06	1.95%	0	$0.00	
		ADVIA CREDIT UNION	1	$309,105.19	0.31%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$235,000.00	0.24%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$202,746.36	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$593,117.77	0.59%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$294,300.00	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$205,000.00	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$601,888.62	0.6%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$194,313.32	0.19%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$205,363.00	0.21%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$410,000.00	0.41%	0	$0.00	
		BANK OF DEERFIELD	1	$236,000.00	0.24%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$390,000.00	0.39%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$231,650.57	0.23%	0	$0.00	
		BANNER BANK	1	$182,936.05	0.18%	0	$0.00	
		BAY EQUITY LLC	1	$188,500.00	0.19%	0	$0.00	
		BELL STATE BANK & TRUST	1	$321,800.00	0.32%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$875,903.58	0.88%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$243,156.91	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,587,862.65	1.59%	0	$0.00	
	CASHCALL, INC.	13	$4,255,189.16	4.26%	0	$0.00	
	CBC NATIONAL BANK	1	$254,000.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$416,399.18	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,169,624.97	1.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$1,013,051.34	1.01%	0	$0.00	
	CITYWIDE HOME LOANS	1	$181,488.13	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$258,635.07	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$366,093.01	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$211,278.22	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$227,050.00	0.23%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$304,950.00	0.31%	0	$0.00	
	CORNERSTONE BANK	1	$201,702.41	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$497,499.56	0.5%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$262,437.93	0.26%	0	$0.00	
	COUNTY BANK	1	$198,400.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$502,764.44	0.5%	0	$0.00	
	DFCU FINANCIAL	1	$238,500.00	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,289,416.11	1.29%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$863,500.00	0.86%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$181,500.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$339,520.94	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$291,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,757,747.86	1.76%	0	$0.00	
	FBC MORTGAGE, LLC	1	$199,631.43	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$382,399.82	0.38%	0	$0.00	
	FIDELITY LENDING GROUP, INC.	1	$193,125.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$198,925.56	0.2%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$273,000.00	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$259,633.66	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$416,385.67	0.42%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	2	$469,892.58	0.47%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$245,761.39	0.25%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$286,604.59	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$301,150.00	0.3%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,250.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$243,434.15	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$370,465.36	0.37%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$223,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$256,130.43	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$247,642.68	0.25%	0	$0.00	
	FREMONT BANK	3	$949,683.53	0.95%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$729,927.07	0.73%	0	$0.00	
	GEO CORP INC,	1	$275,000.00	0.28%	0	$0.00	
	GOLDEN OAK LENDING	1	$327,400.00	0.33%	0	$0.00	
	GRANDE HOMES, INC	1	$268,073.99	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$203,411.16	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$488,449.87	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$625,293.94	0.63%	0	$0.00	
	HOME REBATE INC	1	$295,692.06	0.3%	0	$0.00	
	HOME STATE BANK, N.A.	1	$296,500.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,384,828.49	1.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$219,696.90	0.22%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$178,600.00	0.18%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$265,733.44	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$691,693.87	0.69%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$229,169.33	0.23%	0	$0.00	
	IQ CREDIT UNION	1	$325,494.77	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$284,570.74	0.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$308,295.15	0.31%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$319,164.11	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	2	$476,251.83	0.48%	0	$0.00	
	LEADER BANK N.A.	2	$787,863.19	0.79%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$845,655.01	0.85%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE.	1	$242,657.61	0.24%	0	$0.00	
	LOANSTARS LLC	2	$593,550.55	0.59%	0	$0.00	
	MARINE BANK	1	$334,517.33	0.33%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$573,750.00	0.57%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$640,924.91	0.64%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$349,517.79	0.35%	0	$0.00	
	METROPOLITAN BANK	1	$341,528.82	0.34%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$227,753.37	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$416,371.93	0.42%	0	$0.00	
	MIDLAND STATES BANK	1	$192,300.00	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$416,385.67	0.42%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$322,000.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC.	1	$303,552.15	0.3%	0	$0.00	
	MONARCH MORTGAGE	2	$570,639.23	0.57%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$250,000.00	0.25%	0	$0.00	
	MORTGAGENETWORK	2	$511,588.37	0.51%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$237,165.37	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$927,397.12	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$227,664.11	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$478,000.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$313,237.86	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,071,472.63	1.07%	0	$0.00	
	NATIONWIDE BANK	1	$217,221.47	0.22%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$407,099.37	0.41%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$314,659.68	0.32%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$306,058.39	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$284,580.13	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$204,491.54	0.2%	0	$0.00	
	OLD FLORIDA BANK	1	$217,910.27	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$250,903.84	0.25%	0	$0.00	
	OPES ADVISORS	1	$405,053.65	0.41%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	2	$641,029.09	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$446,900.00	0.45%	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.42%	0	$0.00	
	PATELCO CREDIT UNION	2	$740,893.87	0.74%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$667,747.61	0.67%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$198,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$485,315.22	0.49%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$269,602.23	0.27%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$709,585.30	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$204,155.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$399,436.40	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$992,163.01	0.99%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,350,930.74	1.35%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,663,965.34	2.67%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$712,563.93	0.71%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$946,472.18	0.95%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,363,355.74	1.36%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$201,721.70	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$275,593.40	0.28%	0	$0.00	
	RENASANT BANK	1	$416,385.67	0.42%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$253,314.47	0.25%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,527,839.93	1.53%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$252,086.27	0.25%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$307,575.66	0.31%	0	$0.00	
	SANTANDER BANK, N.A.	1	$213,448.83	0.21%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION	1	$191,500.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$508,982.24	0.51%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$199,180.55	0.2%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$244,500.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,708.34	0.21%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$284,398.72	0.28%	0	$0.00	
	SHEA MORTGAGE INC.	1	$417,000.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$3,029,203.89	3.03%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$601,444.61	0.6%	0	$0.00	
	SOUND COMMUNITY BANK	1	$357,000.00	0.36%	0	$0.00	
	STATEWIDE MORTGAGE	1	$240,975.00	0.24%	0	$0.00	

	STEARNS LENDING INC.	23	$7,599,894.60	7.61%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.42%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$333,108.54	0.33%	0	$0.00	
	SUMMIT FUNDING INC.	1	$287,594.21	0.29%	0	$0.00	
	SUMMIT FUNDING INC..	1	$623,811.81	0.62%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$189,720.09	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,997,569.30	2%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$175,734.92	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$262,995.98	0.26%	0	$0.00	
	THE PARK BANK	1	$250,000.00	0.25%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$284,000.00	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$358,400.00	0.36%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,519,464.99	1.52%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$239,669.34	0.24%	0	$0.00	
	UNITED COMMUNITY BANK	1	$320,837.06	0.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,000,732.67	2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$305,568.84	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,285,196.51	1.29%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$284,570.74	0.28%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$215,681.78	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$246,027.85	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	VERITAS FUNDING, LLC	2	$477,218.63	0.48%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$197,708.31	0.2%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$956,231.88	0.96%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$219,668.65	0.22%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,351.13	0.27%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$409,499.14	0.41%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$792,471.97	0.79%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$350,516.41	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$292,500.00	0.29%	0	$0.00	
Total			**334**	**$99,890,899.63**	**100%**	**0**	**$0.00**	
3138WEEP0		360 MORTGAGE GROUP, LLC	1	$299,250.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,087,285.34	1.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$397,213.96	0.4%	0	$0.00	
		ACG FUNDING INC	1	$305,636.14	0.31%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$195,704.79	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$238,647.90	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$317,876.01	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$260,778.73	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,713.83	0.19%	0	$0.00	
		AMERICAN BANK OF TEXAS	1	$322,566.23	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$359,504.02	0.36%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,277,589.91	1.28%	0	$0.00	
		AMERICAN SELECT FUNDING INC	1	$221,672.95	0.22%	0	$0.00	
		AMERLS BANK A CORPORATION	1	$175,091.15	0.18%	0	$0.00	
		ANCHORBANK, FSB	2	$455,230.09	0.46%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$378,453.93	0.38%	0	$0.00	
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	$189,451.57	0.19%	0	$0.00	
		AUBURNBANK	1	$417,000.00	0.42%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$324,542.08	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,565,374.61	1.56%	0	$0.00	
		BANK OF ENGLAND	1	$417,000.00	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$259,633.66	0.26%	0	$0.00	
		BANKNEWPORT	1	$315,534.47	0.32%	0	$0.00	
		BAXTER CREDIT UNION	1	$175,485.29	0.18%	0	$0.00	
		BAY EQUITY LLC	3	$1,048,763.11	1.05%	0	$0.00	
		BERKSHIRE BANK	1	$400,000.00	0.4%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$295,000.00	0.29%	0	$0.00	

	BOONE COUNTY NATIONAL BANK	1	$258,099.20	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$841,650.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$703,662.64	0.7%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$556,941.80	0.56%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$194,463.09	0.19%	0	$0.00	
	CAPITAL CITY BANK	1	$191,723.36	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$503,240.90	0.5%	0	$0.00	
	CASHCALL, INC.	6	$2,391,219.28	2.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$639,781.27	0.64%	0	$0.00	
	CENTRAL TRUST BANK	1	$196,089.72	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,651,608.83	1.65%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$575,528.89	0.58%	0	$0.00	
	COMMERCE BANK	1	$240,936.56	0.24%	0	$0.00	
	COMMUNITY BANK, NA	1	$189,732.30	0.19%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$263,920.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$580,558.13	0.58%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,815,473.97	1.81%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$177,996.12	0.18%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$274,000.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$359,481.30	0.36%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$306,093.98	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$194,750.00	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,059.00	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$264,035.73	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,385.67	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,493,083.66	1.49%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$583,391.63	0.58%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$255,000.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	2	$664,043.99	0.66%	0	$0.00	
		1	$412,657.76	0.41%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIRST BANK FINANCIAL CENTRE	1	$247,000.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$620,624.31	0.62%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$707,996.02	0.71%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$195,717.60	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$207,157.51	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,250.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$949,067.57	0.95%	0	$0.00	
	FIRST INTERSTATE BANK	1	$390,411.09	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$202,650.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$305,559.11	0.31%	0	$0.00	
	FIRST REPUBLIC BANK	1	$284,578.27	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$411,892.30	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$592,371.93	0.59%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$577,048.41	0.58%	0	$0.00	
	FREMONT BANK	2	$786,000.00	0.79%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$746,788.69	0.75%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$370,924.33	0.37%	0	$0.00	
	GOLDEN OAK LENDING	1	$416,425.48	0.42%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$388,843.94	0.39%	0	$0.00	
	GREAT WESTERN BANK	2	$600,343.82	0.6%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$183,750.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$279,605.48	0.28%	0	$0.00	
	HEARTLAND BANK	1	$307,136.70	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$253,226.40	0.25%	0	$0.00	
	HOME STATE BANK, N.A.	1	$232,436.48	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$577,155.22	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$373,516.98	0.37%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$378,029.77	0.38%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$228,164.83	0.23%	0	$0.00	
		1	$346,655.00	0.35%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	1	$295,033.22	0.29%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$772,614.32	0.77%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	2	$539,943.47	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$205,852.98	0.21%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$266,800.00	0.27%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,477,820.81	1.48%	0	$0.00	
	LANDMARK CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	
	LEADER BANK N.A.	1	$403,181.12	0.4%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$399,397.54	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,038,668.72	1.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$258,000.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$324,042.78	0.32%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$319,518.03	0.32%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$286,577.19	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$562,786.50	0.56%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$342,000.00	0.34%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$329,000.00	0.33%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$259,134.36	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	2	$503,022.82	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$203,500.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$253,426.10	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$556,331.08	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$211,621.40	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$255,614.42	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,306,169.61	1.31%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.42%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$197,055.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$220,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	5	$1,591,012.52	1.59%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$280,500.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$244,139.80	0.24%	0	$0.00	
		1	$250,621.95	0.25%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.						
	NJ LENDERS CORP.	1	$262,512.70	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$381,187.60	0.38%	0	$0.00	
	NUVISION FCU	1	$224,690.02	0.22%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$248,641.24	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$217,949.31	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$281,200.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	2	$538,222.02	0.54%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$295,841.85	0.3%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$370,800.00	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$836,631.73	0.84%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$359,469.65	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$451,940.60	0.45%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,146,833.90	2.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$313,000.21	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$929,817.73	0.93%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,927,707.92	2.93%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$343,293.51	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$243,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$827,414.89	0.83%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$220,000.00	0.22%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$277,208.68	0.28%	0	$0.00	
	RABOBANK, N.A.	1	$279,605.48	0.28%	0	$0.00	
	RIVERHILLS BANK	1	$270,600.76	0.27%	0	$0.00	
	RMR FINANICIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$258,734.93	0.26%	0	$0.00	
	RPM MORTGAGE, INC.	5	$2,217,990.61	2.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$615,049.86	0.61%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$249,631.70	0.25%	0	$0.00	
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	$532,343.03	0.53%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$189,720.09	0.19%	0	$0.00	

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$403,404.82	0.4%	0	$0.00	
	SHEA MORTGAGE INC.	3	$1,168,915.34	1.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,247,276.49	2.25%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$251,200.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$790,662.70	0.79%	0	$0.00	
	SOUTH STATE BANK	1	$254,632.59	0.25%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$215,709.04	0.22%	0	$0.00	
	STATEWIDE MORTGAGE	1	$203,968.60	0.2%	0	$0.00	
	STEARNS LENDING INC.	17	$4,275,954.68	4.27%	0	$0.00	
	STERNE AGEE MORTGAGE	1	$340,000.00	0.34%	0	$0.00	
	SUMMIT FUNDING INC.	5	$1,718,364.40	1.72%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$238,400.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$677,315.93	0.68%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$216,000.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$625,500.00	0.63%	0	$0.00	
	THE MONEY SOURCE	1	$270,035.76	0.27%	0	$0.00	
	TIMBERWOOD BANK	1	$190,918.33	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$394,629.57	0.39%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.42%	0	$0.00	
	TRAVIS CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$897,775.45	0.9%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$651,249.61	0.65%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$225,893.95	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,310,542.75	2.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,740,268.98	1.74%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,731.90	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$191,717.14	0.19%	0	$0.00	
	US WIDE FINANCIAL	1	$218,192.13	0.22%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$447,600.00	0.45%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$183,000.00	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$329,572.95	0.33%	0	$0.00	
	VERITAS FUNDING, LLC	1	$335,496.02	0.34%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$203,712.56	0.2%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,368,500.00	1.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$691,011.60	0.69%	0	$0.00	
		Unavailable	2	$690,250.00	0.64%	0	$0.00	
Total			**333**	**$100,030,489.29**	**100%**	**0**	**$0.00**	
3138WEEQ8		ACADEMY MORTGAGE CORPORATION	6	$1,904,761.72	1.9%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$338,687.52	0.34%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$272,495.52	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$332,790.87	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$930,648.40	0.93%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$182,143.00	0.18%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$416,438.29	0.42%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$416,412.45	0.42%	0	$0.00	
		ANCHORBANK, FSB	1	$200,000.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$501,000.00	0.5%	0	$0.00	
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$206,400.00	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$886,137.69	0.89%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,116,270.32	1.12%	0	$0.00	
		BANK MUTUAL	1	$176,744.97	0.18%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$508,016.98	0.51%	0	$0.00	
		BANK OF VIRGINIA	1	$309,543.31	0.31%	0	$0.00	
		BANKFINANCIAL,F.S.B.	1	$250,380.59	0.25%	0	$0.00	
		BAY EQUITY LLC	1	$247,626.47	0.25%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$334,018.05	0.33%	0	$0.00	
		BERKSHIRE BANK	1	$352,000.00	0.35%	0	$0.00	
		BLUELEAF LENDING, LLC	2	$653,836.67	0.65%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$428,192.84	0.43%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,213,057.88	1.21%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$835,615.00	0.84%	0	$0.00	

	C2 FINANCIAL CORPORATION	1	$274,585.80	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,138,902.65	1.14%	0	$0.00	
	CASHCALL, INC.	6	$2,245,905.94	2.25%	0	$0.00	
	CENDERA FUNDING, INC.	1	$417,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$339,018.61	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	2	$483,900.00	0.48%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$197,176.78	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$199,920.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$416,438.29	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$245,000.00	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$195,446.73	0.2%	0	$0.00	
	COMMERCE BANK	1	$286,168.34	0.29%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$239,669.34	0.24%	0	$0.00	
	COMMUNITY STATE BANK	1	$249,007.61	0.25%	0	$0.00	
	COMPASS MORTGAGE INC	1	$314,546.14	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$187,735.11	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$336,800.00	0.34%	0	$0.00	
	CS FINANCIAL, INC.	1	$291,080.00	0.29%	0	$0.00	
	DFCU FINANCIAL	1	$195,000.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,488,840.09	2.49%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$175,000.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$250,000.00	0.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$407,937.20	0.41%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$305,630.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$244,163.15	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$399,790.19	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,763,759.78	2.76%	0	$0.00	
	FBC MORTGAGE, LLC	1	$399,410.72	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,461,878.64	1.46%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$478,193.66	0.48%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$416,425.48	0.42%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$293,067.61	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$279,986.92	0.28%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$318,250.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	FIRST METRO BANK	1	$252,235.39	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$215,116.22	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$259,625.39	0.26%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$281,100.00	0.28%	0	$0.00	
	FIRSTBANK	1	$299,567.75	0.3%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$416,371.93	0.42%	0	$0.00	
	FORTUNE MORTGAGE COMPANY	1	$587,133.76	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$193,219.91	0.19%	0	$0.00	
	FREMONT BANK	3	$828,396.38	0.83%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$232,250.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$886,952.60	0.89%	0	$0.00	
	GMFS, LLC	1	$283,581.61	0.28%	0	$0.00	
	GRAND BANK	1	$416,399.18	0.42%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$332,430.94	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$207,425.86	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$251,022.05	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$299,558.04	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$884,427.95	0.88%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,742.10	0.18%	0	$0.00	
	HORIZON BANK, N.A.	3	$888,439.19	0.89%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$698,115.28	0.7%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$248,044.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$365,000.00	0.36%	0	$0.00	
	INLANTA MORTGAGE INC.	2	$653,078.52	0.65%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$286,486.63	0.29%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$232,400.00	0.23%	0	$0.00	
	LEADER BANK N.A.	1	$355,713.43	0.36%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$199,500.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$415,652.44	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$356,474.06	0.36%	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,960.00	0.26%	0	$0.00	
	MACON BANK, INC.	1	$174,747.85	0.17%	0	$0.00	
	MARQUETTE BANK	1	$319,500.00	0.32%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$397,400.55	0.4%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$308,544.78	0.31%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$229,653.58	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$416,371.93	0.42%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$387,428.40	0.39%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$175,740.71	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$364,000.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$726,385.67	0.73%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$232,000.00	0.23%	0	$0.00	
	MORTGAGENETWORK	4	$1,188,050.42	1.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$431,868.94	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,114,249.99	3.11%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$746,925.52	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$375,433.69	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$530,000.00	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$433,900.00	0.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$229,574.27	0.23%	0	$0.00	
	NJ LENDERS CORP.	1	$276,019.20	0.28%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$349,107.41	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$839,783.24	0.84%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$416,412.45	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$275,810.84	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$864,452.81	0.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$229,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,131,764.72	1.13%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$219,683.02	0.22%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$877,772.07	0.88%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$208,192.84	0.21%	0	$0.00	

	PHENIX GIRARD BANK	1	$269,602.23	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,515,965.72	2.52%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$595,050.75	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$339,000.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$1,410,504.36	1.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$232,436.48	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$298,859.07	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$258,019.33	0.26%	0	$0.00	
	RANLIFE, INC.	1	$189,715.00	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$246,740.48	0.25%	0	$0.00	
	RENASANT BANK	1	$376,618.59	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$471,849.02	0.47%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$659,558.04	0.66%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$599,191.79	0.6%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	$318,557.10	0.32%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$190,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$204,723.87	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$275,405.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$707,358.04	0.71%	0	$0.00	
	SANTANDER BANK, N.A.	2	$581,159.94	0.58%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$499,933.76	0.5%	0	$0.00	
	SECURITY STATE BANK	1	$221,687.20	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,280.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$416,000.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,822,056.07	2.82%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$743,436.51	0.74%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$390,972.64	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$213,455.51	0.21%	0	$0.00	
	SOUTHSIDE BANK	1	$181,182.68	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$198,250.95	0.2%	0	$0.00	
	STEARNS LENDING INC.	18	$5,261,147.47	5.26%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$386,000.00	0.39%	0	$0.00	
	SUMMIT CREDIT UNION	1	$314,725.26	0.31%	0	$0.00	

		SUMMIT FUNDING INC	1	$551,438.98	0.55%	0	$0.00	
		SUMMIT FUNDING INC.	1	$373,956.39	0.37%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	2	$733,061.00	0.73%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$218,712.32	0.22%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$238,048.78	0.24%	0	$0.00	
		TALMER BANK AND TRUST	1	$395,000.00	0.39%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
		TENNESSEE TRUST MORTGAGE INC	1	$259,608.40	0.26%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$229,668.61	0.23%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$261,214.61	0.26%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$435,757.10	0.44%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$367,775.01	0.37%	0	$0.00	
		UNITED BANK	1	$188,000.00	0.19%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP.	1	$534,794.82	0.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,269,364.38	2.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,415,861.41	1.42%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$359,457.78	0.36%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$344,480.38	0.34%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$237,405.00	0.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$413,000.00	0.41%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$228,085.33	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	3	$859,073.52	0.86%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$381,246.76	0.38%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,744,560.18	1.74%	0	$0.00	
		WESTERRA CREDIT UNION	1	$209,704.11	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$296,053.42	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$435,385.68	0.44%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$411,309.34	0.41%	0	$0.00	
		Unavailable	1	$278,024.99	0.19%	0	$0.00	
Total			**330**	**$100,035,539.99**	**100%**	**0**	**$0.00**	
3138WEER6		ACADEMY MORTGAGE CORPORATION	8	$2,218,542.00	2.22%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	$316,803.18	0.32%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$195,848.58	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$319,116.68	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$540,425.00	0.54%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$720,000.00	0.72%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$603,741.37	0.6%	0	$0.00	
	AMERICASH, A CORPORATION	1	$366,757.51	0.37%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$227,179.45	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$788,725.48	0.79%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$359,650.00	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,843.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$514,391.39	0.51%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	BADGER BANK	1	$202,195.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$761,371.93	0.76%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$375,200.00	0.38%	0	$0.00	
	BANK OF WHITTIER,N.A.	1	$215,000.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$256,122.12	0.26%	0	$0.00	
	BAY EQUITY LLC	1	$209,706.69	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	1	$328,500.00	0.33%	0	$0.00	
	BERKSHIRE BANK	1	$194,706.30	0.19%	0	$0.00	
	BERKSSHIRE BANK	1	$385,000.00	0.39%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$333,000.00	0.33%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$250,000.00	0.25%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$392,500.00	0.39%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$364,485.71	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$706,919.38	0.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$200,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$624,618.68	0.62%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$343,515.31	0.34%	0	$0.00	
		4	$1,176,397.22	1.18%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL INC	1	$365,518.10	0.37%	0	$0.00	
	CASHCALL, INC.	6	$2,135,230.85	2.14%	0	$0.00	
	CATALYST MORTGAGE	2	$472,333.71	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	2	$653,596.46	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$213,500.00	0.21%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$270,750.00	0.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$192,138.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	2	$810,400.00	0.81%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$341,528.82	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$381,972.94	0.38%	0	$0.00	
	COMMERCE BANK	1	$237,055.25	0.24%	0	$0.00	
	COMMUNITY TRUST BANK	1	$303,581.17	0.3%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$284,580.13	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$202,121.14	0.2%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$417,000.00	0.42%	0	$0.00	
	CUMD	1	$199,000.00	0.2%	0	$0.00	
	DFCU FINANCIAL	2	$768,853.93	0.77%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$816,172.06	0.82%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$353,478.49	0.35%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$278,624.18	0.28%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$273,205.08	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$209,298.01	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$282,906.26	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	2	$500,266.06	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,082,766.03	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$413,000.00	0.41%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$723,590.38	0.72%	0	$0.00	
	FIDELITY BANK	1	$211,500.00	0.21%	0	$0.00	

	FIRST BANK	1	$183,734.89	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$394,504.92	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$338,500.59	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$487,579.01	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$176,739.24	0.18%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,682,695.75	1.68%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$386,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$364,563.08	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$234,087.14	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$408,411.16	0.41%	0	$0.00	
	FREMONT BANK	1	$545,230.69	0.55%	0	$0.00	
	FULTON BANK, N.A.	1	$262,400.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,039,471.81	1.04%	0	$0.00	
	GMFS, LLC	2	$539,271.79	0.54%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$388,000.00	0.39%	0	$0.00	
	GREAT WESTERN BANK	1	$296,000.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$286,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$488,950.00	0.49%	0	$0.00	
	HOME FEDERAL BANK	1	$254,624.34	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,205,398.30	1.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$750,427.27	0.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$851,248.87	0.85%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$220,000.00	0.22%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$463,301.14	0.46%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$189,440.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$787,990.94	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$206,625.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,915.00	0.2%	0	$0.00	
	INLANTA MORTGAGE INC	1	$317,721.66	0.32%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.	1	$335,072.52	0.34%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$554,308.89	0.55%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$250,400.00	0.25%	0	$0.00	
	JMAC LENDING, INC.	1	$367,745.29	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$804,300.83	0.8%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$233,773.07	0.23%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,155,606.66	1.16%	0	$0.00	
	LEADER BANK N.A.	1	$337,002.79	0.34%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$222,800.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$543,100.00	0.54%	0	$0.00	
	LENDER	1	$203,610.60	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,770,000.12	1.77%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$277,590.45	0.28%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$432,624.81	0.43%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$202,214.67	0.2%	0	$0.00	
	MAGNA BANK	1	$237,150.12	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$332,100.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,369.91	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$205,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$295,573.52	0.3%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$274,585.80	0.27%	0	$0.00	
	MISSION CITY FEDERAL CREDIT UNION	1	$459,366.25	0.46%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$292,600.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$356,973.33	0.36%	0	$0.00	
	MORTGAGENETWORK	1	$299,558.04	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$322,524.15	0.32%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$211,707.92	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$896,684.81	0.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$208,698.87	0.21%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$191,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$178,259.56	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$254,624.34	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$751,939.02	0.75%	0	$0.00	
	NATIONWIDE BANK	1	$175,757.51	0.18%	0	$0.00	
	NETWORK FUNDING, LP	2	$823,813.01	0.82%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$492,289.67	0.49%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$590,252.92	0.59%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$232,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,509,947.20	1.51%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$199,711.84	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$810,379.46	0.81%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$245,637.60	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$735,356.60	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP	1	$488,000.00	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,062,318.19	1.06%	0	$0.00	
	PATELCO CREDIT UNION	1	$261,605.39	0.26%	0	$0.00	
	PENNY MAC	1	$401,294.68	0.4%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$1,049,052.90	1.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$278,606.89	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$421,535.32	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,302,000.00	1.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$197,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,053,223.94	1.05%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$390,000.00	0.39%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$2,462,976.59	2.46%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$294,085.05	0.29%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$411,277.62	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,001,690.63	1%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$577,877.37	0.58%	0	$0.00	
	RANLIFE, INC.	1	$379,900.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$531,216.26	0.53%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$338,200.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC.	1	$468,770.00	0.47%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$264,783.43	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$378,952.24	0.38%	0	$0.00	
	SANTANDER BANK, N.A.	1	$335,015.74	0.34%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,722.43	0.2%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,667.48	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$244,205.43	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$253,450.00	0.25%	0	$0.00	
	SETTLERS BANK	1	$395,200.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,174,185.59	2.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$204,000.00	0.2%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$228,800.00	0.23%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$633,514.89	0.63%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$484,297.21	0.48%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$239,646.43	0.24%	0	$0.00	
	STEARNS LENDING INC.	13	$4,219,384.29	4.22%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$400,409.25	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,036,185.44	1.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$766,071.93	0.77%	0	$0.00	
	TRAVIS CREDIT UNION	1	$234,750.00	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$301,228.01	0.3%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$876,119.83	0.88%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$268,603.71	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,296,753.61	2.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$217,612.01	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,110,215.44	1.11%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$311,530.08	0.31%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$222,300.00	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$224,114.63	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	2	$482,591.81	0.48%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$728,699.66	0.73%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,019,953.16	2.02%	0	$0.00	

		WAUKESHA STATE BANK	1	$298,561.46	0.3%	0	$0.00	
		WESTFIELD BANK, FSB	1	$304,000.00	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$753,455.36	0.75%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$293,127.05	0.29%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$325,499.03	0.33%	0	$0.00	
		Unavailable	1	$409,332.44	0.44%	0	$0.00	
Total			**331**	**$99,997,643.67**	**100%**	**0**	**$0.00**	
3138WEES4		ACADEMY MORTGAGE CORPORATION	9	$2,522,993.94	2.84%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$399,410.72	0.45%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$498,700.00	0.56%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$209,250.00	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,910.52	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$569,426.93	0.64%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$823,219.20	0.93%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$188,000.00	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$417,000.00	0.47%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$274,223.71	0.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,250.00	0.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$395,442.04	0.44%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,000.00	0.28%	0	$0.00	
		AXIA FINANCIAL. LLC	1	$455,313.19	0.51%	0	$0.00	
		AXIA INANCIAL, LLC	1	$371,464.02	0.42%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,098,016.29	1.23%	0	$0.00	
		BANK OF DEERFIELD	1	$240,000.00	0.27%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$359,457.78	0.4%	0	$0.00	
		BANKNEWPORT	1	$416,399.17	0.47%	0	$0.00	
		BAY EQUITY LLC	1	$417,000.00	0.47%	0	$0.00	
		BELL STATE BANK & TRUST	1	$417,000.00	0.47%	0	$0.00	
		BLC COMMUNITY BANK	1	$239,000.00	0.27%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$208,000.00	0.23%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,525,900.00	1.71%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$228,153.08	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$964,711.12	1.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,187,025.76	1.33%	0	$0.00	
	CASHCALL INC	1	$390,643.73	0.44%	0	$0.00	
	CASHCALL, INC.	3	$1,379,421.29	1.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$226,722.01	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$333,517.91	0.37%	0	$0.00	
	CENDERA FUNDING, INC.	1	$300,369.91	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	2	$449,020.00	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$635,391.85	0.71%	0	$0.00	
	CMC HOME LENDING	1	$219,000.00	0.25%	0	$0.00	
	CMG MORTGAGE INC	1	$187,500.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$369,375.00	0.42%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$323,075.43	0.36%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$359,481.30	0.4%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$185,156.74	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	1	$269,211.56	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$701,022.57	0.79%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$229,000.00	0.26%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$356,800.00	0.4%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$174,753.42	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,601,428.54	1.8%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$851,607.90	0.96%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$360,456.28	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$179,734.82	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$297,077.69	0.33%	0	$0.00	
	EQUITY LOANS LLC	1	$187,023.74	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$404,633.02	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	1	$289,359.70	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,537,120.47	1.73%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$285,587.92	0.32%	0	$0.00	
	FIDELITY BANK	1	$210,600.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,127,847.02	1.27%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$929,633.41	1.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$384,445.28	0.43%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$297,277.06	0.33%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,907.68	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$210,596.13	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,089,713.81	1.22%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$215,695.66	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$218,090.00	0.25%	0	$0.00	
	FIRST NATIONA BANK OF WATERLOO	1	$263,611.07	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$259,000.00	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$351,481.44	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,388,813.89	1.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,625.25	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$398,845.42	0.45%	0	$0.00	
	FORUM CREDIT UNION	1	$335,000.00	0.38%	0	$0.00	
	FREMONT BANK	4	$1,134,150.00	1.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$819,603.25	0.92%	0	$0.00	
	GMFS, LLC	2	$488,684.00	0.55%	0	$0.00	
	GREATWALL, INC.	1	$346,177.82	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$467,325.60	0.53%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$213,034.63	0.24%	0	$0.00	
	HOME FEDERAL BANK	1	$187,330.49	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$853,346.99	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$188,300.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$349,495.72	0.39%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$199,474.80	0.22%	0	$0.00	

	HOMEWISE, INC.	1	$188,100.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	1	$388,000.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$416,371.93	0.47%	0	$0.00	
	INDEPENDENT BANK	1	$251,636.27	0.28%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$256,703.75	0.29%	0	$0.00	
	LEADER BANK N.A.	2	$527,262.02	0.59%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$258,750.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$186,700.00	0.21%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$224,668.53	0.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$213,448.83	0.24%	0	$0.00	
	LOANSTARS LLC	1	$240,000.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$197,441.08	0.22%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$268,500.00	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$643,000.00	0.72%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$210,682.21	0.24%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$203,712.56	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$181,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$355,725.17	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$638,397.40	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,073,653.11	1.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$308,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$240,000.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$398,400.00	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$537,108.98	0.6%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$287,909.57	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$207,500.00	0.23%	0	$0.00	
	NEXBANK SSB	1	$243,156.91	0.27%	0	$0.00	
	NJ LENDERS CORP.	2	$474,900.00	0.53%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$340,897.05	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$591,915.09	0.67%	0	$0.00	
	OLD NATIONAL BANK	1	$220,481.87	0.25%	0	$0.00	
	OPES ADVISORS INC.	1	$296,572.08	0.33%	0	$0.00	
	ORANGE COUNTY MORTGAGE INC	1	$210,000.00	0.24%	0	$0.00	
	PACIFIC NW FCU	1	$253,200.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$545,000.00	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$561,153.54	0.63%	0	$0.00	

	PARKSIDE LENDING LLC	5	$1,492,326.56	1.68%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$371,000.00	0.42%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$253,875.44	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$186,748.11	0.21%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC.	1	$416,399.18	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,656,331.70	1.86%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$653,209.95	0.73%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,241,635.94	1.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$191,710.82	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$219,690.02	0.25%	0	$0.00	
	PRIORITY HOME LENDING,LLC	1	$350,009.18	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$207,418.68	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$812,203.60	0.91%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$231,658.21	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$294,000.00	0.33%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	$208,492.39	0.23%	0	$0.00	
	RPM MORTGAGE, INC.	2	$828,000.00	0.93%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$334,517.33	0.38%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,228.40	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,471.12	0.21%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$333,907.36	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$451,430.00	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,401,161.99	2.7%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$204,218.25	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$299,547.35	0.34%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$292,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC.	17	$4,816,277.72	5.41%	0	$0.00	
	STERNE AGEE MORTGAGE	1	$359,469.65	0.4%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$219,683.02	0.25%	0	$0.00	
	SUMMIT CREDIT UNION	2	$510,130.50	0.57%	0	$0.00	
	SUMMIT FUNDING INC.	1	$174,764.27	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$382,916.04	0.43%	0	$0.00	
	SUNWEST MORTGAGE COMPANY INC.	1	$284,589.37	0.32%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$826,640.19	0.93%	0	$0.00	
		T. J. FINANCIAL, INC.	2	$756,925.46	0.85%	0	$0.00	
		TALMER BANK AND TRUST	1	$374,659.41	0.42%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$408,091.19	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$199,724.45	0.22%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$286,450.00	0.32%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,231,500.00	1.38%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$564,247.51	0.63%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$194,475.59	0.22%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$410,521.04	0.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,104,363.16	2.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$309,932.48	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$749,473.54	0.84%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$243,000.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$298,799.28	0.34%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$311,389.41	0.35%	0	$0.00	
		USE CREDIT UNION	1	$385,631.04	0.43%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$416,216.09	0.47%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,102,586.37	1.24%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$297,900.00	0.33%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$409,600.00	0.46%	0	$0.00	
		WESTERRA CREDIT UNION	2	$469,822.10	0.53%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$856,052.25	0.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$251,039.34	0.29%	0	$0.00	
Total			**300**	**$88,991,876.69**	**100%**	**0**	**$0.00**	
3138WEET2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$382,000.00	0.15%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$185,000.00	0.07%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	25	$7,173,846.75	2.82%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$245,612.85	0.1%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$258,750.00	0.1%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$316,800.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$1,058,300.00	0.42%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	$5,515,546.27	2.17%	0	$0.00	
	AMERICAN BANK	1	$164,000.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$281,600.00	0.11%	0	$0.00	
	AMERICAN BANK, N.A.	1	$202,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$238,000.00	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$380,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$788,000.00	0.31%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	9	$2,624,000.00	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$502,000.00	0.2%	0	$0.00	
	ANCHORBANK, FSB	2	$547,000.00	0.21%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$187,000.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$811,200.00	0.32%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$580,000.00	0.23%	0	$0.00	
	BADGER BANK	1	$196,800.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,600.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	2	$448,900.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$152,000.00	0.06%	0	$0.00	
	BANK OF DEERFIELD	1	$398,800.00	0.16%	0	$0.00	
	BANK OF GALESVILLE	1	$220,000.00	0.09%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$153,000.00	0.06%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	7	$2,070,405.00	0.81%	0	$0.00	
	BANK OF SULLIVAN	1	$200,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,499,249.65	0.59%	0	$0.00	
		1	$305,528.85	0.12%	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BELL STATE BANK & TRUST	1	$245,000.00	0.1%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$693,950.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$346,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$251,000.00	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$191,704.38	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$256,000.00	0.1%	0	$0.00	
	CAPITOL BANK	1	$409,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,825,595.55	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$218,450.66	0.09%	0	$0.00	
	CARROLLTON BANK	3	$1,058,000.00	0.42%	0	$0.00	
	CASHCALL, INC.	66	$24,359,204.21	9.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$529,500.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE. LLC	1	$160,000.00	0.06%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$246,120.47	0.1%	0	$0.00	
	CBCFCU	1	$380,682.90	0.15%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$197,000.00	0.08%	0	$0.00	
	CENTRAL BANK	2	$579,800.00	0.23%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$227,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$239,630.48	0.09%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,597.12	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	12	$3,957,771.63	1.55%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$156,000.00	0.06%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$725,256.86	0.28%	0	$0.00	
	CLEVELAND STATE BANK	1	$211,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$300,000.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$364,400.00	0.14%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	2	$366,000.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$265,300.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$416,357.96	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$916,450.00	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$263,200.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$150,000.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,531.93	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$457,000.00	0.18%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$323,000.00	0.13%	0	$0.00	
	CUMD	3	$570,300.00	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$306,596.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$516,203.98	0.2%	0	$0.00	
	DORAL MORTGAGE LLC	2	$490,211.29	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$462,100.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$416,329.27	0.16%	0	$0.00	
	EAST DUBUQUE SAVINGS BANK	1	$216,400.00	0.08%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$167,200.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$417,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$205,186.25	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	6	$2,018,501.34	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$679,906.27	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,993,801.00	1.18%	0	$0.00	
	FARMERS STATE BANK	1	$230,000.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,410,301.96	0.55%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$371,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$881,000.00	0.35%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$277,700.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$360,000.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$400,000.00	0.16%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	2	$819,200.00	0.32%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$683,000.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$636,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,362,931.00	0.93%	0	$0.00	
	FIRST LENDING	2	$544,931.70	0.21%	0	$0.00	
	FIRST MINNESOTA BANK	1	$182,487.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$382,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$153,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$278,500.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	3	$967,392.19	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$403,400.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$6,721,637.92	2.64%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$258,000.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	2	$422,510.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$350,910.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$589,200.00	0.23%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$247,000.00	0.1%	0	$0.00	
	FOX RIVER STATE BANK	1	$417,000.00	0.16%	0	$0.00	
	FREMONT BANK	1	$355,000.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$303,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A.	3	$710,500.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$294,100.00	0.12%	0	$0.00	
	GECU	1	$310,645.97	0.12%	0	$0.00	
	GMFS, LLC	1	$342,000.00	0.13%	0	$0.00	
	GOODFIELD STATE BANK	2	$567,640.69	0.22%	0	$0.00	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$198,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$201,850.00	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	
	HAMPDEN BANK	1	$364,000.00	0.14%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,357.96	0.16%	0	$0.00	
	HAWTHORN BANK	1	$259,468.66	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$803,459.26	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$734,850.00	0.29%	0	$0.00	
	HOMETOWN BANK	1	$195,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$257,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	3	$732,800.00	0.29%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$653,271.86	0.26%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	ICON CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$867,400.00	0.34%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$543,480.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$295,450.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$275,600.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$1,156,405.65	0.45%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$527,005.06	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$1,233,102.82	0.48%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,400.00	0.07%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$4,217,197.23	1.66%	0	$0.00	
	LANDMARK CREDIT UNION	12	$3,040,241.69	1.19%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	3	$932,000.00	0.37%	0	$0.00	
	LCL GRAND CORP A LIMITED LIABILITY COMPANY	1	$415,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$456,000.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$657,700.00	0.26%	0	$0.00	
	LINN AREA CREDIT UNION	1	$155,759.81	0.06%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$352,000.00	0.14%	0	$0.00	
	MARINE BANK	3	$705,880.00	0.28%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$332,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	2	$550,000.00	0.22%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$222,246.46	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$417,000.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$600,000.00	0.24%	0	$0.00	
		1	$241,868.75	0.09%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERCHANTS NATIONAL BANK	1	$207,500.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$369,000.00	0.14%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$199,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$499,000.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	2	$424,600.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	3	$1,156,000.00	0.45%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$397,000.00	0.16%	0	$0.00	
	MOUND CITY BANK	1	$150,000.00	0.06%	0	$0.00	
	MOUNT VERNON BANK	1	$415,555.54	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$457,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$536,500.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$299,250.00	0.12%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$915,263.39	0.36%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$927,905.00	0.36%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$340,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,490,000.00	0.58%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$369,230.62	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,000.00	0.12%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$266,500.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	
	NEXBANK SSB	2	$661,500.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	3	$768,400.00	0.3%	0	$0.00	
	NUVISION FCU	4	$997,900.00	0.39%	0	$0.00	
	OAK BANK	1	$298,200.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$342,000.00	0.13%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$335,200.00	0.13%	0	$0.00	
	OPES ADVISORS, INC.	2	$875,115.08	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$580,700.00	0.23%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$255,600.00	0.1%	0	$0.00	
	ORIENTAL BANK	2	$427,815.27	0.17%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$158,200.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$179,500.00	0.07%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	$301,900.00	0.12%	0	$0.00	
	PARK BANK	1	$206,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,291,450.00	0.51%	0	$0.00	
	PATELCO CREDIT UNION	3	$938,403.80	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U.	119	$34,035,421.75	13.36%	0	$0.00	
	PEOPLES STATE BANK	2	$529,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,690,578.46	1.84%	0	$0.00	
	PMAC LENDING SERVICES, INC.	43	$14,493,449.75	5.69%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$861,000.00	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$526,100.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$381,250.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$424,359.89	0.17%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,419,212.00	0.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$458,000.00	0.18%	0	$0.00	
	PROVINCIAL BANK	1	$175,000.00	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$586,800.00	0.23%	0	$0.00	
	R BANK	1	$204,284.98	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	1	$150,068.58	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	2	$431,000.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,200.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,802.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC.	1	$380,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,200.00	0.08%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$595,112.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$260,000.00	0.1%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$215,667.43	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	

	SOUND COMMUNITY BANK	3	$934,250.00	0.37%	0	$0.00	
	SOUTHERN BANK	1	$190,000.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$266,657.77	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$366,950.00	0.14%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$414,346.88	0.16%	0	$0.00	
	STATE BANK OF LINCOLN	1	$224,000.00	0.09%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$194,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$199,400.00	0.08%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$178,000.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$391,895.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	20	$7,354,746.26	2.89%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$340,000.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	2	$493,574.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$727,000.00	0.29%	0	$0.00	
	SUMMIT CREDIT UNION	15	$3,652,100.00	1.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	7	$2,225,000.00	0.87%	0	$0.00	
	TALMER BANK AND TRUST	1	$618,500.00	0.24%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$488,000.00	0.19%	0	$0.00	
	TBA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$218,662.80	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$355,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$265,991.63	0.1%	0	$0.00	
	THE MILFORD BANK	1	$242,250.00	0.1%	0	$0.00	
	THE PARK BANK	5	$1,369,644.72	0.54%	0	$0.00	
	THINK MUTUAL BANK	2	$401,900.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$632,209.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$184,000.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$244,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	3	$814,860.00	0.32%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$391,610.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$220,000.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	3	$662,500.00	0.26%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,404,263.89	0.55%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$197,000.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$311,400.00	0.12%	0	$0.00	

		UNITED COMMUNITY BANK	4	$915,313.07	0.36%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$657,483.10	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,726,546.00	2.25%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$168,161.00	0.07%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$381,600.00	0.15%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$213,300.00	0.08%	0	$0.00	
		UNTIED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$584,566.00	0.23%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,000.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	6	$1,466,174.00	0.58%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$208,000.00	0.08%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$223,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,244.00	0.07%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$587,000.00	0.23%	0	$0.00	
		WEST CENTRAL BANK	1	$169,100.00	0.07%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$489,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$415,713.98	0.16%	0	$0.00	
		WOOD & HUSTON BANK	1	$387,235.00	0.15%	0	$0.00	
		Unavailable	1	$302,523.14	0.12%	0	$0.00	
Total			**856**	**$254,754,079.34**	**100%**	**0**	**$0.00**	
3138WEEU9		ACADEMY MORTGAGE CORPORATION	6	$1,914,869.27	2.05%	0	$0.00	
		ALKAN MORTGAGE	1	$275,601.62	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$263,271.27	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$239,800.00	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$259,641.79	0.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$206,428.60	0.22%	0	$0.00	
		AMERIS BANK	1	$399,410.72	0.43%	0	$0.00	
		BANK OF ENGLAND	2	$677,695.76	0.73%	0	$0.00	
		BANKUNITED, N.A.	1	$251,636.91	0.27%	0	$0.00	
		BAXTER CREDIT UNION	3	$738,716.72	0.79%	0	$0.00	
		CAPITAL CITY BANK	1	$209,073.16	0.22%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,334,425.94	1.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,081,784.31	1.16%	0	$0.00	
	CBC NATIONAL BANK	2	$620,125.01	0.67%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$210,702.49	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$294,000.00	0.32%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	29	$7,941,028.59	8.52%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$441,424.34	0.47%	0	$0.00	
	COMMERCE MORTGAGE	1	$227,179.45	0.24%	0	$0.00	
	COUNTRY FEDERAL CREDIT UNION	1	$233,707.21	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,913.28	0.28%	0	$0.00	
	DIRECT LENDERS LLC	1	$199,718.20	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,428,709.43	3.68%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$203,725.21	0.22%	0	$0.00	
	EQUITY LOANS LLC	1	$295,592.19	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$263,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$209,407.22	0.22%	0	$0.00	
	EVERETT FINANCIAL INC	2	$631,791.30	0.68%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$252,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$312,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,412.45	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$209,697.43	0.22%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$416,412.45	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,172,337.05	1.26%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$230,659.69	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$320,000.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	23	$6,760,372.33	7.25%	0	$0.00	
	FBC MORTGAGE, LLC,	1	$319,549.12	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$664,625.91	0.71%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR	7	$2,106,879.51	2.26%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$416,425.48	0.45%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$365,215.17	0.39%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$331,236.08	0.36%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$339,196.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$416,090.84	0.45%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$578,662.37	0.62%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$1,522,959.89	1.63%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$583,146.13	0.63%	0	$0.00	
	HIGHTECHLENDING INC	1	$311,470.29	0.33%	0	$0.00	
	HOME FINANCING CENTER, INC.	4	$1,326,884.24	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$4,867,577.70	5.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$577,442.00	0.62%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$416,385.67	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$445,014.50	0.48%	0	$0.00	
	INSIGHT CREDIT UNION	1	$212,806.41	0.23%	0	$0.00	
	INTERAMERICAN BANK	1	$316,318.95	0.34%	0	$0.00	
	JEFFERSON BANK OF FLORIDA	1	$231,673.11	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$229,600.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$255,647.30	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,038,534.14	1.11%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,215,790.52	1.3%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$215,591.92	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$408,394.79	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$211,427.84	0.23%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$364,890.73	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$294,000.00	0.32%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$239,594.29	0.26%	0	$0.00	
	MLD MORTGAGE, INC.	3	$1,034,771.76	1.11%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$208,800.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,974,745.04	3.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$296,599.93	0.32%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$653,300.00	0.7%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$919,766.32	0.99%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$340,908.10	0.37%	0	$0.00	
	NORTHSTAR BANK	1	$416,385.67	0.45%	0	$0.00	

	NVR MORTGAGE FINANCE, INC.	2	$570,129.80	0.61%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$414,797.10	0.44%	0	$0.00	
	ON Q FINANCIAL INC.	1	$223,381.67	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$227,529.16	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$546,987.12	0.59%	0	$0.00	
	PEOPLES BANK,A KANSAS CORPORATION	1	$233,400.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$425,006.58	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,449,337.51	1.55%	0	$0.00	
	R P FUNDING INC.	7	$1,856,011.51	1.99%	0	$0.00	
	R P FUNDING, INC	1	$295,989.62	0.32%	0	$0.00	
	RESMAC INC	1	$387,800.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$240,000.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$764,227.32	0.82%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$322,013.64	0.35%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,025,055.21	1.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$652,982.07	0.7%	0	$0.00	
	STEARNS LENDING INC.	16	$4,678,240.61	5.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$233,249.72	0.25%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$348,967.09	0.37%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$216,986.91	0.23%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	2	$578,203.21	0.62%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$222,072.36	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,280,449.84	3.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$972,935.76	1.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,437,201.65	4.76%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$3,121,938.46	3.35%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,440,309.18	1.55%	0	$0.00	
	VYSTAR CREDIT UNION	2	$451,301.03	0.48%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$695,289.85	0.75%	0	$0.00	
		3	$715,224.81	0.77%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$301,564.88	0.32%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$331,043.28	0.36%	0	$0.00	
		Unavailable	1	$240,000.00	0.24%	0	$0.00	
Total			**322**	**$93,221,206.06**	**100%**	**0**	**$0.00**	
3138WEEV7		1ST PORTFOLIO LENDING CORPORATION	2	$739,696.80	0.29%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$196,085.51	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$220,089.45	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$6,890,044.95	2.74%	0	$0.00	
		ACOPIA LLC	1	$224,661.11	0.09%	0	$0.00	
		ADVISORS CAPITAL	1	$346,272.27	0.14%	0	$0.00	
		ALL HOME LENDING INC	1	$413,500.00	0.16%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$400,800.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$289,323.14	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$609,877.21	0.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$695,169.13	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,280,344.85	0.51%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,000,000.00	0.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,064,925.91	0.42%	0	$0.00	
		AMERICASH, A CASH CORPORATION	1	$225,495.84	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.08%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$407,600.15	0.16%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$311,859.97	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$715,703.05	0.28%	0	$0.00	
		ASPIRE FINANCIAL INC.	1	$384,719.68	0.15%	0	$0.00	
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	$345,771.18	0.14%	0	$0.00	
		AUBURNBANK	1	$357,000.00	0.14%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$333,000.00	0.13%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$830,209.92	0.33%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	$2,653,797.29	1.05%	0	$0.00	

	LOANS						
	BANK MUTUAL	1	$180,000.00	0.07%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$372,000.00	0.15%	0	$0.00	
	BANK OF SULLIVAN	1	$225,659.61	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,071,056.97	0.43%	0	$0.00	
	BANK OF WESTON	1	$400,926.31	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	2	$743,269.31	0.3%	0	$0.00	
	BANNER BANK	1	$250,800.00	0.1%	0	$0.00	
	BAY EQUITY LLC	17	$5,939,212.90	2.36%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$407,398.93	0.16%	0	$0.00	
	BERKSHIRE BANK	2	$551,478.67	0.22%	0	$0.00	
	BLUELEAF LENDING LLC	1	$262,612.55	0.1%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.	1	$179,728.89	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$915,858.23	0.36%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$774,608.40	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$371,250.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,089,942.15	1.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$955,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,170,966.52	0.47%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$412,033.61	0.16%	0	$0.00	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$211,401.55	0.08%	0	$0.00	
	CAPAHA BANK	1	$240,458.04	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,903,845.34	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$656,438.29	0.26%	0	$0.00	
	CASHCALL, INC.	12	$3,653,580.67	1.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$485,910.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$421,923.76	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	6	$2,175,330.39	0.86%	0	$0.00	
	CHELSEA GROTON BANK	1	$250,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	1	$230,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,664,551.63	0.66%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$481,473.00	0.19%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$416,399.18	0.17%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$220,915.00	0.09%	0	$0.00	

	CITYWIDE BANKS	1	$238,724.22	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$529,598.88	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$412,517.94	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$288,583.60	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$475,304.85	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$238,999.61	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,094,080.30	0.43%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$183,073.85	0.07%	0	$0.00	
	COLORADO CREDIT UNION	1	$349,957.68	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,346,158.85	0.93%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$398,631.73	0.16%	0	$0.00	
	COUNTY BANK	1	$212,000.00	0.08%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$201,577.60	0.08%	0	$0.00	
	CS FINANCIAL, INC.	2	$833,438.29	0.33%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$186,800.00	0.07%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$176,639.39	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$263,810.78	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$359,457.78	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,825.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,857,391.69	1.53%	0	$0.00	
	DIVERSIFIED LENDING GROUP	1	$404,429.36	0.16%	0	$0.00	
	DORAL MORTGAGE LLC	1	$184,983.09	0.07%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$398,000.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$209,284.31	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$202,201.68	0.08%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$359,980.59	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,090,158.34	0.43%	0	$0.00	
	EMC HOLDINGS LLC	1	$219,126.70	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$180,700.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$175,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$737,737.30	0.29%	0	$0.00	

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$175,115.87	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D\B\A SUPREME LENDING A TEXAS CORPORATION.	1	$300,546.65	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$203,712.56	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$522,637.99	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	3	$806,375.31	0.32%	0	$0.00	
	F & M BANK MINNESOTA	1	$209,291.21	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,313,959.54	1.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$227,655.12	0.09%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$235,275.41	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$413,873.28	0.16%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$198,263.42	0.08%	0	$0.00	
	FIDELITY BANK	1	$179,728.89	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$915,993.21	0.36%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$576,666.98	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$313,126.02	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,823.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$1,822,962.46	0.72%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$186,162.34	0.07%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$219,675.90	0.09%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$490,817.03	0.2%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$190,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,104.66	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$241,309.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,630,928.59	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	3	$711,655.27	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$237,062.94	0.09%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$294,405.00	0.12%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$931,290.47	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$209,552.64	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$211,694.55	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$250,000.00	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$223,200.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$602,161.48	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$271,091.08	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$304,550.68	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,816,850.00	0.72%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$848,000.00	0.34%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$203,706.07	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$589,630.43	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$317,801.58	0.13%	0	$0.00	
	FREMONT BANK	5	$1,574,120.85	0.63%	0	$0.00	
	FULTON BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$345,501.47	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$906,718.43	0.36%	0	$0.00	
	GECU	1	$260,367.26	0.1%	0	$0.00	
	GENEVAL FINANCIAL LLC	1	$231,373.84	0.09%	0	$0.00	
	GEO CORP INC,	1	$260,000.00	0.1%	0	$0.00	
	GMFS, LLC	4	$1,084,627.28	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	$254,648.67	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$252,800.00	0.1%	0	$0.00	
	GRAND BANK	1	$217,500.00	0.09%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$234,653.79	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$411,000.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$260,000.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$294,075.68	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$416,371.94	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$225,333.03	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$662,451.72	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$292,577.84	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$286,900.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$213,105.11	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$230,435.02	0.09%	0	$0.00	

	HERITAGEBANK OF THE SOUTH	1	$280,000.00	0.11%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC	1	$463,000.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$234,296.58	0.09%	0	$0.00	
	HOME REBATE INC	1	$489,324.91	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,313,857.47	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$571,194.05	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$579,156.84	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$407,425.13	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$228,000.00	0.09%	0	$0.00	
	IAPPROVE LENDING	2	$763,860.48	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,673,602.19	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$191,710.82	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP.	3	$877,263.45	0.35%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$198,906.54	0.08%	0	$0.00	
	INTER BANK MORTGAGE COMPANY	1	$298,549.66	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,781,811.60	0.71%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$369,466.89	0.15%	0	$0.00	
	INTERRA CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$373,484.72	0.15%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$249,631.70	0.1%	0	$0.00	
	JMAC LENDING, INC.	1	$320,221.19	0.13%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$227,257.20	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$416,412.45	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$235,420.17	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$744,425.87	0.3%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$203,712.56	0.08%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$201,708.95	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$219,031.96	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$177,400.00	0.07%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,473,962.42	0.59%	0	$0.00	
	LANDMARK CREDIT UNION	2	$593,339.95	0.24%	0	$0.00	

	LEADER BANK N.A.	2	$553,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$455,666.55	0.18%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$216,000.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	5	$1,395,874.66	0.55%	0	$0.00	
	LEGACY NATIONAL BANK	1	$252,627.28	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$551,217.62	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$274,585.80	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$625,777.71	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$294,900.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,331,628.44	0.53%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$188,000.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$251,100.00	0.1%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$237,180.09	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,667.48	0.09%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC.	1	$242,050.75	0.1%	0	$0.00	
	MEGA CAPTIAL FUNDING INC	1	$295,145.62	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$263,636.28	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$200,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$639,717.23	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$239,257.75	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$788,929.67	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$461,709.78	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$217,678.84	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	1	$390,344.62	0.16%	0	$0.00	
	MONARCH BANK	1	$314,556.16	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$227,671.49	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$311,250.00	0.12%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$319,538.94	0.13%	0	$0.00	
	MORTGAGENETWORK	10	$3,563,518.94	1.42%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$538,257.40	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	7	$2,037,525.70	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$3,542,092.89	1.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$642,485.67	0.26%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$378,000.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$528,235.57	0.21%	0	$0.00	
	MWABANK	1	$220,400.00	0.09%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$355,475.54	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$621,163.02	0.25%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,150.00	0.08%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$519,267.32	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	5	$1,764,796.86	0.7%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$386,254.99	0.15%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$533,114.50	0.21%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.	1	$355,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$442,738.15	0.18%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$743,750.00	0.3%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$412,500.00	0.16%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$259,608.40	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$511,604.78	0.2%	0	$0.00	
	NJ LENDERS CORP.	3	$1,046,890.85	0.42%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$499,311.13	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,235,664.43	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$526,693.93	0.21%	0	$0.00	
	OA MORTGAGE SERVICES	3	$868,076.91	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$224,120.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$244,500.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC.	1	$284,589.37	0.11%	0	$0.00	
	ONE MORTGAGE INC	1	$268,000.00	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$189,726.24	0.08%	0	$0.00	

	OPES ADVISORS INC.	2	$671,027.09	0.27%	0	$0.00	
	OPES ADVISORS , INC	1	$305,943.31	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$214,690.23	0.09%	0	$0.00	
	ORIENTAL BANK	1	$241,908.67	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$740,608.10	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$205,200.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,553,018.66	0.62%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$699,624.34	0.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$231,237.64	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$392,822.32	0.16%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$224,350.56	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$545,595.04	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,732.30	0.08%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$1,628,226.69	0.65%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$416,412.45	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,652,630.08	2.25%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,631,737.81	1.05%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$3,500,739.71	1.39%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$335,500.00	0.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$178,231.15	0.07%	0	$0.00	
	PREFERRED LENDING GROUP	1	$254,632.59	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$196,934.37	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$653,150.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,184,854.68	1.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	$2,612,085.97	1.04%	0	$0.00	
	PROVINCIAL BANK	2	$662,241.71	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$241,923.68	0.1%	0	$0.00	
	PULASKI BANK	2	$585,130.50	0.23%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$416,371.93	0.17%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$206,400.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	2	$498,747.68	0.2%	0	$0.00	
	RENASANT BANK	3	$926,091.74	0.37%	0	$0.00	
	RESMAC INC.	1	$314,566.02	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,566.03	0.12%	0	$0.00	
	RMK	1	$256,000.00	0.1%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$238,600.00	0.09%	0	$0.00	

	RPM MORTGAGE, INC.	1	$384,000.00	0.15%	0	$0.00	
	SAIL MORTGAGE CORP	1	$377,430.67	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$257,369.46	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$360,500.00	0.14%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$207,399.62	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	1	$344,502.03	0.14%	0	$0.00	
	SATTERWHITE FINANCIAL CORP.	1	$232,664.29	0.09%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$338,369.59	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$220,000.00	0.09%	0	$0.00	
	SCBT	1	$216,694.25	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$987,041.54	0.39%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$219,683.02	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$553,349.12	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$566,745.31	0.23%	0	$0.00	
	SHORE MORTGAGE	1	$287,400.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$6,919,831.33	2.75%	0	$0.00	
	SIMPLE LENDING AND REALTY INC	1	$303,072.37	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$542,100.00	0.22%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$307,858.81	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$496,307.61	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$537,585.11	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$200,800.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$252,928.47	0.1%	0	$0.00	
	STATE BANK OF WATERLOO	1	$275,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	1	$178,063.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	38	$11,508,335.63	4.57%	0	$0.00	
	STIFEL BANK AND TRUST	2	$469,594.70	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$267,920.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$377,422.92	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	9	$3,070,017.25	1.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,786,357.15	0.71%	0	$0.00	
	TALMER BANK AND TRUST	1	$399,423.67	0.16%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$323,522.68	0.13%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	1	$322,500.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$205,696.52	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$195,711.26	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,515.64	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$390,893.44	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$246,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	2	$647,875.00	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$264,626.62	0.11%	0	$0.00	
	TRISTAR BANK	1	$185,250.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$215,325.20	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,946,700.43	0.77%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$224,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$184,733.45	0.07%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$349,517.79	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$4,227,931.82	1.68%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,571,466.88	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,226,363.49	0.88%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,552.66	0.12%	0	$0.00	
	USA DIRECT FUNDING	2	$644,046.05	0.26%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,654.00	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$183,655.01	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$207,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	7	$1,946,286.38	0.77%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$215,459.38	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$279,596.57	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,546,982.15	0.61%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	$3,450,173.35	1.37%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$196,229.28	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$225,431.59	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
		WESTFIELD BANK, FSB	1	$222,079.56	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$198,706.83	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$599,173.36	0.24%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$234,080.41	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$398,819.53	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$229,661.16	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$204,421.32	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$175,235.67	0.07%	0	$0.00	
		Unavailable	3	$922,363.79	0.41%	0	$0.00	
Total			**845**	**$251,679,303.44**	**100%**	**0**	**$0.00**	
3138WEEW5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$348,973.60	0.14%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$198,507.13	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$294,565.40	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,049,513.33	2.42%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$441,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$194,456.67	0.08%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	$851,936.08	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$767,424.50	0.31%	0	$0.00	
		AMERICAN FOUNDERS BANK, INC.	1	$323,000.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,173,781.67	0.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$3,619,809.30	1.45%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$534,211.83	0.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$183,492.10	0.07%	0	$0.00	
		AMERICASH, A CORPORATION	1	$332,840.80	0.13%	0	$0.00	

	AMERIPRO FUNDING, INC	4	$903,734.41	0.36%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$175,500.00	0.07%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$251,379.11	0.1%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$301,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,028,717.12	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$232,655.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,265,414.63	0.51%	0	$0.00	
	BANK FORWARD	1	$404,416.47	0.16%	0	$0.00	
	BANK OF ENGLAND	3	$631,137.44	0.25%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	$2,364,872.58	0.95%	0	$0.00	
	BANK OF THE OZARKS	1	$259,633.66	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$909,607.71	0.36%	0	$0.00	
	BANKERS TRUST COMPANY	1	$348,967.09	0.14%	0	$0.00	
	BANNER BANK	1	$415,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$221,180.86	0.09%	0	$0.00	
	BAY EQUITY LLC	5	$1,513,568.91	0.6%	0	$0.00	
	BAYCOAST BANK	1	$399,423.67	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	2	$731,450.00	0.29%	0	$0.00	
	BJV FINANCIAL SERVICES INC.	1	$199,718.20	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.	2	$908,081.31	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$191,729.47	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$490,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,408,561.50	0.96%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$731,921.04	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$2,303,698.82	0.92%	0	$0.00	
	BTH BANK	1	$407,412.15	0.16%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$347,226.24	0.14%	0	$0.00	
	CA LENDING, INC.	1	$529,269.80	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	
	CAPSTAR BANK	1	$189,713.83	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,222,961.75	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$527,975.26	0.21%	0	$0.00	

	CARROLLTON BANK	1	$328,000.00	0.13%	0	$0.00	
	CASHCALL INC	4	$1,619,728.35	0.65%	0	$0.00	
	CASHCALL, INC.	19	$6,586,262.54	2.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$459,500.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$410,380.97	0.16%	0	$0.00	
	CENDERA FUNDING, INC.	1	$198,276.45	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$191,723.36	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$216,787.20	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$626,445.72	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,040,602.43	0.42%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$431,917.41	0.17%	0	$0.00	
	CMC HOME LENDING	1	$267,605.18	0.11%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$299,548.15	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$279,920.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$380,226.46	0.15%	0	$0.00	
	COMMUNITY FIRST MORTGAGE AND REALTY	1	$624,618.68	0.25%	0	$0.00	
	CORNERSTONE BANK	1	$232,750.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$468,492.97	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$294,266.99	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$384,819.53	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$223,684.38	0.09%	0	$0.00	
	CS FINANCIAL, INC.	1	$281,238.90	0.11%	0	$0.00	
	CUMD	1	$256,695.27	0.1%	0	$0.00	
	DEL FINANCIAL INC	1	$320,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$190,000.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$4,637,640.55	1.85%	0	$0.00	
	DIVERSIFIED LENDING GROUP	1	$410,862.75	0.16%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,555.69	0.12%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$183,660.86	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$468,247.30	0.19%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$441,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$204,711.16	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$225,358.06	0.09%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$250,000.00	0.1%	0	$0.00	
		1	$306,038.36	0.12%	0	$0.00	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$208,199.59	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$273,605.56	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$219,675.90	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$318,719.24	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	6	$1,995,243.61	0.8%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$242,477.86	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,053,229.16	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$191,423.79	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$662,312.91	0.26%	0	$0.00	
	FBC MORTGAGE LLC	1	$285,520.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$867,476.57	0.35%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$377,100.00	0.15%	0	$0.00	
	FBT MORTGAGE	1	$191,481.80	0.08%	0	$0.00	
	FIDELITY BANK	1	$191,200.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,268,166.32	0.91%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$383,434.29	0.15%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$325,779.93	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$194,906.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$678,610.08	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,254,169.75	0.5%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$370,926.25	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$820,789.19	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$455,549.83	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$194,719.04	0.08%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$406,027.10	0.16%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$290,229.81	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,066,403.35	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$198,169.07	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$262,770.85	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$908,615.49	0.36%	0	$0.00	
	FIRST NEBRASKA BANK	1	$345,750.00	0.14%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$221,672.95	0.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$187,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$186,874.29	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,707,445.89	1.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$480,616.96	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$416,961.60	0.17%	0	$0.00	
	FRANKLIN AMERICAN	1	$381,461.77	0.15%	0	$0.00	
	FREMONT BANK	5	$1,617,473.97	0.65%	0	$0.00	
	FRONTIER BANK	1	$205,500.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	2	$419,500.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$260,881.90	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$472,000.00	0.19%	0	$0.00	
	GEO CORP INC,	1	$398,450.28	0.16%	0	$0.00	
	GMFS, LLC	1	$189,726.24	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$198,298.00	0.08%	0	$0.00	
	GRANDE HOMES INC	1	$298,837.71	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC.	1	$187,500.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$310,500.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$187,500.00	0.07%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$272,597.82	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$382,448.17	0.15%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$239,138.07	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$592,983.51	0.24%	0	$0.00	
	HAPPY STATE BANK	1	$259,616.96	0.1%	0	$0.00	
	HEARTLAND BANK	1	$274,594.87	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$383,685.39	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$233,263.43	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL	1	$241,845.49	0.1%	0	$0.00	

	MORTGAGE LTD.						
	HIGHTECHLENDING INC.	1	$220,050.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$527,540.36	0.21%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$227,069.45	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$205,696.52	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$252,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,913,459.49	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$474,168.85	0.19%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$287,575.72	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$408,000.00	0.16%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$223,500.00	0.09%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$203,174.57	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$190,986.50	0.08%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$292,500.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$416,371.93	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$637,533.74	0.25%	0	$0.00	
	ICON CREDIT UNION	1	$195,704.79	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	
	INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	$223,591.53	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$525,478.84	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	5	$1,793,884.82	0.72%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$275,500.00	0.11%	0	$0.00	
	ISU CREDIT UNION	1	$241,643.49	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$257,919.46	0.1%	0	$0.00	
	JMAC LENDING, INC.	1	$188,216.09	0.08%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$398,437.81	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$995,255.14	0.4%	0	$0.00	
	KS STATEBANK	1	$327,034.13	0.13%	0	$0.00	
	LADERA LENDING, INC.	2	$460,681.57	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$308,295.15	0.12%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,239,674.42	1.69%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$205,939.95	0.08%	0	$0.00	

	LEADER BANK N.A.	2	$809,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$409,548.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,605,190.27	0.64%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$234,676.23	0.09%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$235,213.02	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$193,115.08	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$399,410.72	0.16%	0	$0.00	
	MAGNA BANK	1	$379,402.56	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$206,714.80	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$360,000.00	0.14%	0	$0.00	
	MARK 1 MORTGAGE	2	$622,878.40	0.25%	0	$0.00	
	MARQUETTE BANK	1	$323,522.68	0.13%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$251,198.90	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$184,970.99	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$182,231.14	0.07%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$174,472.01	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$562,658.75	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$384,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$179,740.19	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$294,400.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$448,909.88	0.18%	0	$0.00	
	MLD MORTGAGE, INC.	3	$889,696.67	0.36%	0	$0.00	
	MORRILL AND JANES BANK	1	$184,273.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$208,705.52	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$197,575.51	0.08%	0	$0.00	
	MORTGAGENETWORK	4	$994,650.54	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$339,520.94	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$424,196.33	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$5,356,398.59	2.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$234,043.00	0.09%	0	$0.00	
	MSA MORTGAGE LLC,LLC	1	$387,440.96	0.15%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$832,825.34	0.33%	0	$0.00	
	NAT RES - OREGON	2	$546,387.93	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$749,555.36	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,481,914.24	0.59%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$221,401.36	0.09%	0	$0.00	

	CORPORATION						
	NETWORK FUNDING, LP	2	$609,748.85	0.24%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$344,513.90	0.14%	0	$0.00	
	NEXBANK SSB	1	$250,430.52	0.1%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK.	1	$220,938.26	0.09%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$442,000.00	0.18%	0	$0.00	
	NJ LENDERS CORP.	3	$880,400.79	0.35%	0	$0.00	
	NMSI INC	1	$539,239.14	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL	1	$305,578.41	0.12%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	
	NUVISION FCU	1	$296,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,501,675.28	0.6%	0	$0.00	
	OLD NATIONAL BANK	1	$192,850.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC.	1	$415,270.35	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$310,930.61	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$341,539.32	0.14%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	
	OPES ADVISORS INC.	1	$383,434.29	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$397,413.67	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	$323,553.61	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$244,630.99	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$199,711.84	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,631,669.96	1.45%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$957,048.15	0.38%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$559,035.95	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$628,557.08	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$575,517.61	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	17	$5,397,848.43	2.16%	0	$0.00	

	CORPORATION						
	PIONEER BANK & TRUST, A CORPORATION	1	$267,348.51	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$1,006,787.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,657,062.55	1.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$480,555.20	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$3,563,813.77	1.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$189,514.14	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	$190,712.33	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	$299,986.13	0.12%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$328,845.65	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$291,160.80	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$294,074.92	0.12%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$180,151.46	0.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$357,465.22	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,051,935.82	0.42%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,237,500.00	0.49%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$447,379.12	0.18%	0	$0.00	
	PULASKI BANK	1	$220,237.46	0.09%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$243,000.00	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$181,182.68	0.07%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$182,548.15	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGAE CORPORATION OF TEXAS	1	$218,576.52	0.09%	0	$0.00	
	RMK	1	$417,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$320,557.74	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$256,138.59	0.1%	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,328,581.34	0.93%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$764,468.17	0.31%	0	$0.00	
	S&T BANK	1	$330,600.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$274,603.78	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$745,100.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	3	$863,383.55	0.35%	0	$0.00	
	SCBT	1	$222,685.79	0.09%	0	$0.00	

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$213,135.50	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$335,505.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$228,413.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$721,555.00	0.29%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$368,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$909,223.81	0.36%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$384,480.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$189,520.39	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$9,653,929.69	3.86%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$186,724.50	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$412,443.68	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$346,511.08	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$801,300.32	0.32%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$702,000.00	0.28%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$375,220.57	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$352,374.63	0.14%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$204,697.99	0.08%	0	$0.00	
	STEARNS LENDING INC.	47	$15,139,005.78	6.05%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$366,937.79	0.15%	0	$0.00	
	STIFEL BANK AND TRUST	2	$442,700.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$456,162.46	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$233,248.16	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	2	$630,693.55	0.25%	0	$0.00	
	SUMMIT FUNDING INC	1	$199,435.43	0.08%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$374,459.69	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,752,871.75	0.7%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,983,229.12	0.79%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$349,472.85	0.14%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$416,385.67	0.17%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,106,176.17	0.44%	0	$0.00	
	THE BANK OF CANTON	1	$253,250.41	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$614,450.00	0.25%	0	$0.00	
	THE COLUMBIA BANK	1	$359,892.20	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$240,000.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$270,509.68	0.11%	0	$0.00	

	THE PARK BANK	1	$259,000.00	0.1%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	
	THE TRUST BANK	1	$352,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$793,382.48	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$299,558.04	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$254,800.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	2	$542,500.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$657,430.05	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,847.72	0.07%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$274,213.64	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$6,342,431.05	2.54%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$953,417.37	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,326,757.16	1.33%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$663,478.92	0.27%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$525,856.77	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$318,422.79	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$273,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	7	$2,101,661.45	0.84%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$782,777.30	0.31%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,964,460.68	0.79%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$423,389.09	0.17%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$497,828.51	0.2%	0	$0.00	
	WESTERN BANCORP	1	$545,455.91	0.22%	0	$0.00	
	WESTERRA CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	WESTFIELD BANK FSB	1	$213,275.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.17%	0	$0.00	

		WESTSTAR MORTGAGE, INC	1	$416,371.93	0.17%	0	$0.00	
		WINNPOINTE CORPORATION	1	$197,314.79	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,042,401.63	0.42%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$199,500.00	0.08%	0	$0.00	
		YADKIN BANK	1	$187,372.26	0.07%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
		Unavailable	3	$1,146,741.80	0.47%	0	$0.00	
Total			**813**	**$250,192,450.83**	**100%**	**0**	**$0.00**	
3138WEEX3		A+ FEDERAL CREDIT UNION	1	$193,838.87	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$6,072,463.40	2.4%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$323,509.21	0.13%	0	$0.00	
		ACG FUNDING INC	1	$315,000.00	0.12%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$245,139.29	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$541,210.27	0.21%	0	$0.00	
		ALTERRA BANK	1	$183,103.02	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$415,387.14	0.16%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$224,832.76	0.09%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$239,638.52	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$283,599.84	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$2,570,412.49	1.02%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$181,987.41	0.07%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$309,225.00	0.12%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$429,492.64	0.17%	0	$0.00	
		AMERIS BANK A CORPORATION.	1	$237,119.33	0.09%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$401,900.00	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$314,100.00	0.12%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$339,510.12	0.13%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$416,385.67	0.16%	0	$0.00	
			1	$416,399.18	0.16%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,500.00	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,400.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,722,375.00	1.47%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$274,621.13	0.11%	0	$0.00	
	BANCFIRST	1	$416,398.10	0.16%	0	$0.00	
	BANCROFT STATE BANK	1	$223,270.59	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$415,227.14	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$287,584.30	0.11%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$320,500.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,502,817.46	0.59%	0	$0.00	
	BANKERS TRUST COMPANY	1	$322,429.29	0.13%	0	$0.00	
	BANKERS XPRESS LLC	1	$566,950.04	0.22%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	2	$810,903.60	0.32%	0	$0.00	
	BAY EQUITY LLC	10	$3,270,418.61	1.29%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$199,705.36	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	3	$959,572.50	0.38%	0	$0.00	
	BERKSHIRE BANK	1	$214,697.06	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$413,390.09	0.16%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$178,800.00	0.07%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$285,597.03	0.11%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$583,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$305,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,494,600.31	0.99%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,880,152.06	0.74%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$475,416.29	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$445,264.58	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	1	$243,548.58	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,458,322.97	0.97%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$336,753.17	0.13%	0	$0.00	
	CASHCALL INC	1	$466,148.19	0.18%	0	$0.00	
	CASHCALL, INC.	13	$4,178,641.30	1.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE. LLC	1	$278,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$407,898.19	0.16%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$243,414.18	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$366,867.68	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,721,661.26	0.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,004,956.13	0.79%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$195,886.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$288,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$290,435.25	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$722,478.56	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$201,296.36	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,017.86	0.07%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$237,165.37	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$200,723.08	0.08%	0	$0.00	
	COMMUNITY CREDIT UNION	2	$530,255.43	0.21%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$174,736.42	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	2	$591,850.00	0.23%	0	$0.00	
	COMPASS MORTGAGE INC	1	$353,501.22	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	9	$2,251,404.40	0.89%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$399,920.00	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$237,600.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$222,591.16	0.09%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$237,657.08	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$224,626.59	0.09%	0	$0.00	
	CS FINANCIAL, INC.	1	$355,475.54	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$224,000.00	0.09%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$399,397.54	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$226,672.93	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,607,800.51	1.42%	0	$0.00	
	DORAL MORTGAGE LLC	1	$213,442.02	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$282,601.25	0.11%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	4	$1,427,098.23	0.56%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$361,466.70	0.14%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$284,598.44	0.11%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$179,752.01	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$373,286.38	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,451,494.57	0.57%	0	$0.00	
	FAA CREDIT UNION	1	$209,900.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,542,934.88	1.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$182,486.69	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$827,923.33	0.33%	0	$0.00	
	FARMERS STATE BANK & TRUST CO.	1	$233,405.64	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$734,510.90	0.29%	0	$0.00	
	FIDELITY BANK	5	$1,572,440.93	0.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,971,524.53	0.78%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$533,299.12	0.21%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$268,104.44	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$575,900.00	0.23%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$359,553.95	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$1,732,245.52	0.68%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$920,877.63	0.36%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$255,528.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$350,100.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$299,558.04	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$537,459.44	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,431,527.45	0.57%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$370,289.14	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	2	$449,720.09	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$394,250.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$832,279.91	0.33%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	1	$249,520.00	0.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$747,200.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$220,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$174,736.42	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$266,437.00	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$363,248.85	0.14%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$354,465.30	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$917,593.44	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,568,000.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,019,037.86	0.4%	0	$0.00	
	FIRSTRUST BANK	3	$969,838.05	0.38%	0	$0.00	
	FORUM CREDIT UNION	3	$812,000.00	0.32%	0	$0.00	
	FRANKLIN ADVANTAGE INC.	1	$349,472.85	0.14%	0	$0.00	
	FRANKLIN AMERICAN	1	$303,571.66	0.12%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$254,224.93	0.1%	0	$0.00	
	FREMONT BANK	9	$2,803,804.87	1.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,430,075.28	0.56%	0	$0.00	
	GECU	1	$178,472.78	0.07%	0	$0.00	
	GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$298,386.22	0.12%	0	$0.00	
	GMFS, LLC	2	$627,401.00	0.25%	0	$0.00	
	GOLDEN OAK LENDING	1	$250,106.95	0.1%	0	$0.00	
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	$324,082.58	0.13%	0	$0.00	
	GRANDE HOMES, INC	1	$296,000.00	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$203,712.56	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$413,276.15	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$281,531.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$683,534.54	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$350,700.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,395.32	0.09%	0	$0.00	
	HAMPDEN BANK	1	$265,599.36	0.1%	0	$0.00	

	HAWTHORN BANK	1	$195,107.02	0.08%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$239,638.52	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$331,043.28	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$217,236.55	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$299,200.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,508,045.01	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$877,882.98	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$615,000.00	0.24%	0	$0.00	
	HORIZON BANK, N.A.	1	$236,000.00	0.09%	0	$0.00	
	IAPPROVE LENDING	1	$190,000.00	0.08%	0	$0.00	
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$319,549.12	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$778,888.09	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,329,050.57	0.52%	0	$0.00	
	IHS MORTGAGE LLC	1	$189,732.30	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,740.00	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$265,208.72	0.1%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$253,881.30	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$176,445.41	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$1,177,190.08	0.46%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$299,117.73	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$534,211.83	0.21%	0	$0.00	
	J PHILIPS MORTGAGE, INC.	1	$265,217.31	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$190,961.95	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$183,041.73	0.07%	0	$0.00	
	JMAC LENDING, INC.	1	$208,000.00	0.08%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$232,750.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$841,474.67	0.33%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,103,181.72	1.23%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$253,912.85	0.1%	0	$0.00	
	LEADER BANK N.A.	8	$2,787,096.04	1.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,293,620.36	0.51%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$224,000.00	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$218,250.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$271,616.75	0.11%	0	$0.00	
	LINN AREA CREDIT UNION	1	$223,662.62	0.09%	0	$0.00	
	LOANSTARS LLC	1	$416,412.45	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$178,600.00	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$188,915.03	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$273,754.99	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$202,108.38	0.08%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$242,642.01	0.1%	0	$0.00	
	MARINE BANK	1	$417,000.00	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,182.94	0.12%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$959,275.67	0.38%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$249,631.70	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$1,254,603.86	0.5%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC.	1	$227,054.63	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$297,051.92	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$359,492.76	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$416,399.17	0.16%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$234,261.98	0.09%	0	$0.00	
	MENLO PARK FUNDING	1	$398,845.42	0.16%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$214,393.08	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$269,500.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$640,841.79	0.25%	0	$0.00	
	MJ MORTGAGE, INC.	1	$184,982.61	0.07%	0	$0.00	
	MLD MORTGAGE, INC.	1	$263,536.42	0.1%	0	$0.00	
	MONARCH MORTGAGE	1	$399,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$379,905.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$524,680.16	0.21%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$624,118.17	0.25%	0	$0.00	
	MORTGAGENETWORK	3	$1,145,560.39	0.45%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$184,295.73	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	8	$2,356,207.09	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$4,762,034.51	1.88%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,090,651.08	0.43%	0	$0.00	
	MSA MORTGAGE LLC	1	$415,387.14	0.16%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$205,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$740,682.73	0.29%	0	$0.00	
	NAT RES - NEVADA	2	$548,623.95	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$507,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,360,061.15	0.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$511,492.92	0.2%	0	$0.00	
	NETWORK FUNDING, LP	2	$497,887.05	0.2%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$397,500.00	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$319,528.57	0.13%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$393,419.56	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$697,165.73	0.28%	0	$0.00	
	NJ LENDERS CORP.	2	$711,926.12	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$239,291.72	0.09%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$271,844.44	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,455,245.24	0.57%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$202,688.00	0.08%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$218,600.00	0.09%	0	$0.00	
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	$320,000.00	0.13%	0	$0.00	
	OPES ADVISORS INC..	1	$416,412.45	0.16%	0	$0.00	
	OPES ADVISORS INC	1	$621,523.04	0.25%	0	$0.00	
	OPES ADVISORS, INC.	1	$615,112.45	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$611,948.38	0.24%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$296,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$415,800.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,228,722.30	1.28%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$322,000.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,024,614.07	0.4%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$293,756.89	0.12%	0	$0.00	
		1	$176,012.59	0.07%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC.						
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,112.87	0.16%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$1,254,062.13	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$1,155,905.40	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$578,625.07	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,519,973.96	2.18%	0	$0.00	
	PIONEER BANK	1	$210,881.90	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$1,535,285.34	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$825,621.48	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$959,125.29	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC.	14	$4,871,055.23	1.92%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	$202,101.82	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$253,799.84	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$314,629.12	0.12%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$310,741.54	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,417,391.77	0.95%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,082,148.90	0.82%	0	$0.00	
	PROVINCIAL BANK	1	$284,000.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$240,637.02	0.1%	0	$0.00	
	RABOBANK, N.A.	1	$209,940.26	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$326,329.14	0.13%	0	$0.00	
	RANLIFE, INC.	1	$412,000.00	0.16%	0	$0.00	
	RED RIVER BANK	1	$275,602.33	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	
	RENASANT BANK	1	$322,554.99	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$184,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$216,011.98	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$269,550.00	0.11%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$359,900.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$232,479.16	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,102.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC.	5	$2,157,823.28	0.85%	0	$0.00	
	SAFE CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,478,142.88	0.58%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$449,720.57	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	2	$388,791.23	0.15%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,679.18	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$605,107.17	0.24%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$298,733.50	0.12%	0	$0.00	
	SHORE MORTGAGE	3	$658,898.62	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,991,472.62	2.37%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$1,027,605.93	0.41%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$538,090.77	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,320.18	0.08%	0	$0.00	
	SOUTH PORTE BANK	1	$236,443.34	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$908,714.79	0.36%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$347,509.67	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$314,066.70	0.12%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$210,853.12	0.08%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$588,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC.	38	$11,117,401.69	4.39%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$416,999.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$348,474.35	0.14%	0	$0.00	
	SUMMIT FUNDING INC	2	$566,950.05	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$260,890.07	0.1%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$303,345.98	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$662,040.01	0.26%	0	$0.00	
	SUSQUEHANNA BANK	2	$497,266.34	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,500,280.19	0.99%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$372,949.75	0.15%	0	$0.00	
	TALMER BANK AND TRUST	2	$582,000.00	0.23%	0	$0.00	
	TEXANS CREDIT UNION	1	$222,519.46	0.09%	0	$0.00	
	THE BANK OF CANTON	1	$415,829.87	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$260,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$279,585.67	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$198,371.15	0.08%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$260,000.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC.	1	$228,727.27	0.09%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$179,740.19	0.07%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$416,399.18	0.16%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$372,800.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$307,800.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,921,966.05	0.76%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$648,043.89	0.26%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$209,779.08	0.08%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$232,203.61	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$5,948,802.83	2.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$308,334.10	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,846,646.25	1.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$675,578.27	0.27%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$202,064.89	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	UTMOST LLC	1	$263,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$356,871.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,009,314.82	0.4%	0	$0.00	
	VERITAS FUNDING, LLC	3	$868,565.00	0.34%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,046,832.15	0.41%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,635,284.39	0.65%	0	$0.00	
	WAUKESHA STATE BANK	1	$386,437.41	0.15%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$202,713.97	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$179,285.16	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$516,163.45	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,096,093.59	0.43%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$371,723.95	0.15%	0	$0.00	
	Unavailable	3	$845,036.39	0.46%	0	$0.00	

Total			**844**	**$253,202,824.35**	**100%**	**0**	**$0.00**	
3138WEEY1		1ST SECURITY BANK OF WASHINGTON	1	$200,523.35	0.04%	0	$0.00	
		1ST STATE BANK	1	$217,600.00	0.04%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$266,375.15	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	49	$13,985,480.90	2.8%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$302,360.00	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$284,398.72	0.06%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$416,385.67	0.08%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$381,320.00	0.08%	0	$0.00	
		AFFILIATED BANK	1	$334,018.05	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$696,385.67	0.14%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$302,591.86	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$229,176.64	0.05%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$193,410.00	0.04%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$477,500.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$264,650.79	0.05%	0	$0.00	
		AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	$337,024.46	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$342,053.21	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$303,447.27	0.06%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$214,690.23	0.04%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$416,371.93	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$637,423.97	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$314,800.69	0.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$501,209.56	0.1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	14	$4,068,728.76	0.81%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,537,809.28	0.31%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$206,102.61	0.04%	0	$0.00	
		AMERICASH	1	$361,512.38	0.07%	0	$0.00	
		AMERICASH A CORPORATION	1	$390,910.34	0.08%	0	$0.00	
		AMERICASH, A CORPORATION	3	$1,301,052.57	0.26%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$456,935.44	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC	4	$923,732.14	0.18%	0	$0.00	
	AMERIS BANK A CORPORATION.	1	$229,651.18	0.05%	0	$0.00	
	AMOCO CREDIT UNION	1	$212,080.09	0.04%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$235,333.82	0.05%	0	$0.00	
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$200,703.88	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$1,310,677.06	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,944,246.41	0.39%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$329,600.00	0.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$311,530.08	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$443,283.56	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$767,861.79	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$371,875.28	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$635,618.41	0.13%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$225,000.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	$5,441,337.58	1.09%	0	$0.00	
	BANCFIRST	1	$209,654.18	0.04%	0	$0.00	
	BANK MUTUAL	1	$221,173.68	0.04%	0	$0.00	
	BANK OF ENGLAND	2	$492,453.16	0.1%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$276,000.00	0.06%	0	$0.00	
	BANK OF LANCASTER	1	$416,412.45	0.08%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$711,712.45	0.14%	0	$0.00	
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	$410,420.90	0.08%	0	$0.00	
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	$397,269.57	0.08%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$201,600.00	0.04%	0	$0.00	
	BANK OF OAKFIELD	1	$261,605.39	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$269,125.00	0.05%	0	$0.00	
	BANK OF THE CASCADES	1	$353,600.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,760,698.55	0.35%	0	$0.00	
	BANK SNB	1	$227,664.11	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	3	$790,442.48	0.16%	0	$0.00	
	BARR GROUP, INC.	1	$181,743.57	0.04%	0	$0.00	
	BAXTER CREDIT UNION	3	$750,290.53	0.15%	0	$0.00	
	BAY EQUITY LLC	9	$3,297,335.37	0.66%	0	$0.00	

	BAYVIEW RESIDENTIAL BROKERAGE	1	$288,165.82	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	3	$1,060,564.64	0.21%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$279,191.80	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$415,796.36	0.08%	0	$0.00	
	BLUE WAVE FUNDING	1	$360,513.73	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$1,263,480.92	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,185,432.75	0.24%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$823,741.93	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$380,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.	5	$1,426,723.66	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,528,874.27	1.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,688,714.91	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,844,609.15	0.57%	0	$0.00	
	BUSEY BANK,	1	$416,399.17	0.08%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	
	CAPITAL BANK, NA	1	$333,896.34	0.07%	0	$0.00	
	CAPITAL CONCEPTS INC.	1	$314,556.16	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,607,827.64	0.52%	0	$0.00	
	CARROLLTON BANK	1	$326,000.00	0.07%	0	$0.00	
	CASHCALL INC	3	$826,802.69	0.17%	0	$0.00	
	CASHCALL, INC.	27	$9,261,391.13	1.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$762,606.98	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$221,665.63	0.04%	0	$0.00	
	CENDERA FUNDING, INC.	1	$298,400.00	0.06%	0	$0.00	
	CENTRAL TRUST BANK	2	$481,271.09	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$182,610.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,643,982.89	0.33%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$190,000.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	12	$3,935,061.84	0.79%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$182,936.05	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$226,066.46	0.05%	0	$0.00	
	CITYWIDE HOME LOANS	2	$481,472.65	0.1%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$366,183.32	0.07%	0	$0.00	
	CLINTON SAVINGS BANK	1	$179,235.56	0.04%	0	$0.00	
	CMG MORTGAGE INC	4	$1,113,012.40	0.22%	0	$0.00	

	CMG MORTGAGE INC #535	1	$496,315.27	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$178,142.96	0.04%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$203,500.00	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$180,804.54	0.04%	0	$0.00	
	COMMERCE BANK	1	$282,208.63	0.06%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$250,638.36	0.05%	0	$0.00	
	COMMERCE STATE BANK	1	$250,895.99	0.05%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$199,705.36	0.04%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	2	$748,989.73	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$654,600.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$356,250.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	16	$4,448,716.55	0.89%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$406,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$1,216,462.03	0.24%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$407,911.43	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$197,441.08	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$199,711.84	0.04%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$416,385.67	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$309,543.31	0.06%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$184,466.01	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$339,478.65	0.07%	0	$0.00	
	DFCU FINANCIAL	3	$629,712.72	0.13%	0	$0.00	
	DIRECTORS MORTGAGE	1	$301,075.19	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	26	$7,001,125.06	1.4%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,084,900.67	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$199,006.39	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT	1	$239,669.34	0.05%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$518,800.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,237,306.07	0.45%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$227,356.40	0.05%	0	$0.00	

	ENVOY MORTGAGE, LTD.	4	$1,133,715.53	0.23%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$345,771.16	0.07%	0	$0.00	
	EQUITY LOANS LLC	1	$182,400.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$192,734.10	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$213,677.68	0.04%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$280,686.03	0.06%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$283,581.61	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$395,915.87	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL,INC.	1	$375,725.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$351,667.57	0.07%	0	$0.00	
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$204,000.00	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,477,292.34	0.3%	0	$0.00	
	EXCEL REALTY INC.	1	$190,400.00	0.04%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$218,645.19	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,392,978.94	1.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$325,000.00	0.07%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$258,626.82	0.05%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$179,297.01	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,087,878.90	0.22%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$178,000.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,551,575.63	0.51%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$287,575.72	0.06%	0	$0.00	
	FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	$302,543.64	0.06%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	2	$610,129.95	0.12%	0	$0.00	
	FIDELITY BANK	5	$1,499,857.77	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,180,201.52	0.64%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,384,706.53	0.28%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$417,000.00	0.08%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$210,514.34	0.04%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$344,502.92	0.07%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$215,403.77	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$318,519.53	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$314,525.57	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$468,000.00	0.09%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$478,559.13	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	10	$3,301,820.90	0.66%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$319,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	1	$241,174.70	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$841,017.10	0.17%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$399,410.72	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,147,483.40	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$229,750.00	0.05%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$200,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$412,641.20	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$299,000.00	0.06%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$233,606.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,961,108.71	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$323,000.00	0.06%	0	$0.00	
	FIRST LENDING	1	$399,410.72	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$220,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$595,895.05	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$543,994.08	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$741,426.30	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$186,892.15	0.04%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$731,281.41	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$332,435.36	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$176,140.13	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$824,961.65	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$278,300.00	0.06%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$195,711.26	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$421,830.29	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$969,551.10	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,786,950.00	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,255,076.52	0.45%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$707,812.78	0.14%	0	$0.00	
	FIRSTBANK	1	$340,000.00	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$835,599.17	0.17%	0	$0.00	
	FIRSTRUST BANK	8	$2,539,083.29	0.51%	0	$0.00	
	FISRT HALLMARK MORTGAGE CORP	1	$323,043.82	0.06%	0	$0.00	
	FNB BANK, N.A.	1	$303,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	2	$665,018.84	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$194,719.04	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$281,983.97	0.06%	0	$0.00	
	FREMONT BANK	16	$5,864,948.13	1.17%	0	$0.00	
	FULTON BANK, N.A.	2	$416,665.73	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$289,609.36	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,972,434.03	0.39%	0	$0.00	
	GEO CORP INC,	2	$613,631.29	0.12%	0	$0.00	
	GEO-CORP, INC	1	$262,500.00	0.05%	0	$0.00	
	GMFS, LLC	2	$576,149.96	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$394,443.44	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$502,309.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$178,553.66	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,636.78	0.08%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$379,452.49	0.08%	0	$0.00	
	GRANDE HOMES, INC	1	$359,350.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$334,500.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$360,491.35	0.07%	0	$0.00	
		1	$191,936.51	0.04%	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION						
	GSF MORTGAGE CORPORATION	1	$179,746.38	0.04%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$231,357.56	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	8	$2,486,075.17	0.5%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$206,150.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,408,152.69	0.28%	0	$0.00	
	HARBORONE BANK	1	$210,695.98	0.04%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$251,660.55	0.05%	0	$0.00	
	HEARTLAND BANK	3	$775,569.73	0.16%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$192,216.40	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$219,325.97	0.04%	0	$0.00	
	HOME FEDERAL BANK	3	$757,591.24	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$197,701.78	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$193,500.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$340,609.41	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,124,061.38	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,361,892.13	0.27%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$307,310.40	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$487,619.63	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$945,156.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$237,157.81	0.05%	0	$0.00	
	HORIZON BANK, N.A.	2	$533,055.20	0.11%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$359,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$398,425.11	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,435,864.86	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$242,193.14	0.05%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$243,000.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,166,132.97	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$203,705.55	0.04%	0	$0.00	
	INLANTA MORTGAGE INC.	1	$302,573.07	0.06%	0	$0.00	
	INLANTA MORTGAGE INC.	1	$300,725.68	0.06%	0	$0.00	
		2	$465,084.54	0.09%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	INTERBANK MORTAGAGE COMPANY	1	$620,343.91	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	8	$2,357,993.85	0.47%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$351,980.69	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION.	1	$174,742.19	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,531,806.93	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,918,125.62	0.38%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$276,991.33	0.06%	0	$0.00	
	IQ CREDIT UNION	1	$220,189.32	0.04%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$399,410.72	0.08%	0	$0.00	
	JMAC LENDING, INC.	1	$314,535.94	0.06%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$211,208.61	0.04%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,168,325.22	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$582,563.24	0.12%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,081,815.64	0.82%	0	$0.00	
	LANDMARK CREDIT UNION	1	$409,389.32	0.08%	0	$0.00	
	LEADER BANK N.A.	10	$3,423,530.64	0.69%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$261,000.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE COPRPORATI	1	$343,515.30	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$478,336.02	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$204,000.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$252,000.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$851,042.13	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$218,178.10	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$415,686.70	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$2,142,847.84	0.43%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$211,060.59	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,855,839.10	0.37%	0	$0.00	
	MAGNA BANK	3	$997,464.74	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$240,000.00	0.05%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$366,659.04	0.07%	0	$0.00	
	MANN MORTGAGE LLC	1	$243,448.37	0.05%	0	$0.00	
	MARINE BANK	1	$274,550.00	0.05%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION	2	$647,261.94	0.13%	0	$0.00	
	MCTYGUE GROUP, INC.	1	$346,000.76	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$252,119.69	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$299,048.91	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$514,500.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	5	$1,377,375.31	0.28%	0	$0.00	
	MENLO PARK FUNDING	1	$231,473.39	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$334,706.19	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,218,000.00	0.24%	0	$0.00	
	METROPOLITAN BANK	1	$294,066.14	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$1,076,903.62	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$464,328.28	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$360,000.00	0.07%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$217,000.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$484,500.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$291,569.83	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$249,631.70	0.05%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$235,659.97	0.05%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$327,516.79	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$241,000.00	0.05%	0	$0.00	
	MLD MORTGAGE, INC.	1	$448,338.54	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$275,860.77	0.06%	0	$0.00	
	MONARCH BANK	1	$218,025.00	0.04%	0	$0.00	
	MONARCH MORTGAGE	1	$416,371.93	0.08%	0	$0.00	
	MORRIS BANK	1	$198,719.60	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,066,306.15	0.21%	0	$0.00	
	MORTGAGENETWORK	5	$1,661,739.48	0.33%	0	$0.00	
	MOUNT VERNON BANK	1	$209,100.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	11	$3,111,200.05	0.62%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$225,963.47	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$8,243,463.20	1.65%	0	$0.00	
	MSA MORTGAGE LLC	1	$392,320.83	0.08%	0	$0.00	
	MUFG UNION BANK, N.A.	6	$2,069,420.70	0.41%	0	$0.00	
	NAT RES - NEVADA	1	$237,000.00	0.05%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$931,706.30	0.19%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$271,483.95	0.05%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	1	$252,900.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$553,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	$2,557,664.77	0.51%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,182,512.50	0.24%	0	$0.00	
	NATIONWIDE BANK	1	$399,397.53	0.08%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$368,908.06	0.07%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$279,846.21	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$543,812.55	0.11%	0	$0.00	
	NEVADA STATE BANK	1	$267,200.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$220,000.00	0.04%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$266,000.00	0.05%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$201,000.00	0.04%	0	$0.00	
	NEXBANK SSB	1	$362,400.00	0.07%	0	$0.00	
	NFM INC. DBANFM LENDING A MARYLAND CORPORATON	1	$250,454.46	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$362,898.96	0.07%	0	$0.00	
	NMSI INC	1	$332,041.90	0.07%	0	$0.00	
	NORTHMARK BANK	1	$174,747.85	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,289,659.03	0.46%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$179,746.38	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$471,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$194,271.82	0.04%	0	$0.00	
	NUVISION FCU	2	$694,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$1,908,356.38	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,690.02	0.04%	0	$0.00	
	ON Q FINANCIAL INC.	1	$273,625.41	0.05%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$293,417.10	0.06%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$226,000.00	0.05%	0	$0.00	
	OOSTBURG STATE BANK	1	$242,134.75	0.05%	0	$0.00	
	OPES ADVISORS INC	1	$399,423.67	0.08%	0	$0.00	
	OPES ADVISORS, INC.	1	$474,950.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$416,412.45	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	6	$2,109,292.38	0.42%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$260,873.58	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$416,399.18	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$175,496.77	0.04%	0	$0.00	
		1	$249,703.19	0.05%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$291,560.20	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$821,366.65	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	19	$7,525,516.34	1.51%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$740,915.13	0.15%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$359,457.78	0.07%	0	$0.00	
	PATELCO CREDIT UNION	3	$936,783.91	0.19%	0	$0.00	
	PEARL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	$303,571.66	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$1,713,732.72	0.34%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$175,720.06	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$886,466.56	0.18%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,094.46	0.04%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$1,240,814.79	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$912,302.49	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$359,469.65	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$267,496.50	0.05%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPOARTION	1	$217,500.00	0.04%	0	$0.00	
	PINNACLE BANK	1	$349,484.38	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	$11,450,698.41	2.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$940,320.16	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC.	9	$2,481,061.11	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$4,197,615.60	0.84%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$462,362.11	0.09%	0	$0.00	
	PLUM CREEK FUNDING INC.	1	$189,900.00	0.04%	0	$0.00	
	PMAC LENDING SERVICES, INC.	21	$7,743,643.28	1.55%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$252,000.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$395,750.18	0.08%	0	$0.00	
	PREMIERBANK - SULLIVAN	1	$203,200.00	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$618,200.00	0.12%	0	$0.00	
	PRIMARY PARTNERS	1	$224,800.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,951,576.69	0.79%	0	$0.00	
	PROVIDENCE BANK	1	$417,000.00	0.08%	0	$0.00	

	PROVIDENT CREDIT UNION	2	$1,081,000.00	0.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,426,243.10	0.29%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$300,166.54	0.06%	0	$0.00	
	QUEST CREDIT UNION	1	$188,297.19	0.04%	0	$0.00	
	RABOBANK, N.A.	2	$550,206.11	0.11%	0	$0.00	
	RANLIFE, INC.	1	$228,384.91	0.05%	0	$0.00	
	REAL ESTATE FINANCIAL INC	1	$283,599.84	0.06%	0	$0.00	
	RED RIVER BANK	1	$316,533.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	2	$711,000.00	0.14%	0	$0.00	
	RENASANT BANK	3	$701,373.24	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$416,438.29	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$281,600.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$689,412.60	0.14%	0	$0.00	
	RIVER BANK AND TRUST	1	$341,518.13	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$319,200.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$229,544.21	0.05%	0	$0.00	
	RMK	1	$411,419.49	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$1,021,500.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$203,949.10	0.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$224,661.11	0.04%	0	$0.00	
	ROYAL CREDIT UNION	1	$208,634.92	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$371,439.80	0.07%	0	$0.00	
	RPM MORTGAGE, INC.	12	$4,162,425.54	0.83%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$485,050.00	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$257,207.09	0.05%	0	$0.00	
	SACU	1	$200,629.00	0.04%	0	$0.00	
	SAFE CREDIT UNION	3	$917,500.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$269,619.58	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,415,063.65	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,433,532.29	0.29%	0	$0.00	
	SANTANDER BANK, N.A.	1	$374,458.72	0.07%	0	$0.00	
	SCBT	2	$795,877.03	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,317,790.55	0.26%	0	$0.00	
	SECURITY BANK	1	$188,000.00	0.04%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$660,107.18	0.13%	0	$0.00	
	SECURITY NATIONAL BANK OF	1	$416,399.18	0.08%	0	$0.00	

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	SECURITY SERVICE FEDERAL CREDIT UNION	2	$476,481.38	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$283,599.84	0.06%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$587,218.51	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$519,928.24	0.1%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$651,680.93	0.13%	0	$0.00	
	SHEA MORTGAGE INC.	5	$1,744,864.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	$17,117,163.88	3.43%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$259,000.00	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$322,000.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$241,500.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$307,815.68	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,250.00	0.05%	0	$0.00	
	SOUTH STATE BANK	9	$2,443,190.93	0.49%	0	$0.00	
	SOUTHERN FIRST BANK (15358)	1	$415,822.88	0.08%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$249,956.22	0.05%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$217,243.47	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$231,658.21	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP INC.	1	$287,575.72	0.06%	0	$0.00	
	SOVEREIGN LENIDNG GROUP INCORPORATED A CORPORATION	1	$385,907.57	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$188,122.45	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$619,114.74	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$415,796.36	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$878,783.73	0.18%	0	$0.00	
	STATE SAVINGS BANK	1	$227,671.49	0.05%	0	$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$255,000.00	0.05%	0	$0.00	
	STATEWIDE MORTGAGE	1	$217,272.26	0.04%	0	$0.00	
	STEARNS LENDING INC.	107	$34,018,938.41	6.81%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$214,077.08	0.04%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$199,000.00	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,007,581.04	0.2%	0	$0.00	
	SUMMIT FUNDING INC	1	$199,231.27	0.04%	0	$0.00	
	SUMMIT FUNDING INC.	4	$1,448,414.42	0.29%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$355,037.72	0.07%	0	$0.00	

	SUMMIT FUNDING INC.	1	$399,960.52	0.08%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$292,500.00	0.06%	0	$0.00	
	SUN MORTGAGE COMPANY, INC.	1	$397,251.93	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	7	$1,973,563.38	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,868,531.93	0.77%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$202,221.01	0.04%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$515,788.40	0.1%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,940,228.51	0.39%	0	$0.00	
	TEXAS BANK	1	$285,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$409,795.40	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$263,136.97	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$395,454.42	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$416,399.18	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CALTIN	1	$265,608.13	0.05%	0	$0.00	
	THE PARK BANK	3	$792,164.10	0.16%	0	$0.00	
	THE PEOPLES BANK	1	$176,023.64	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$309,543.31	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,683,400.00	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$191,723.36	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	2	$671,054.35	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPNAY LP.	1	$234,336.62	0.05%	0	$0.00	
	TRUST MORTGAGE CORPORATION	2	$543,120.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	1	$350,400.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,799,965.29	0.76%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$775,693.36	0.16%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$416,371.94	0.08%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$404,390.01	0.08%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$206,688.23	0.04%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$931,281.52	0.19%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$342,433.46	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	39	$11,594,123.97	2.32%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$175,657.66	0.04%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$414,428.23	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$4,958,864.29	0.99%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$457,606.89	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,400.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,206,738.38	0.24%	0	$0.00	
	USE CREDIT UNION	2	$562,894.08	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,150.00	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,115,989.00	0.22%	0	$0.00	
	VANGUARD FUNDING LLC	1	$396,203.39	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$349,472.85	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	9	$2,572,284.65	0.52%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,096,177.24	0.22%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,387,286.67	0.88%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$309,533.09	0.06%	0	$0.00	
	WARD KILDUFF MORTGAGE	1	$322,000.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$1,005,234.68	0.2%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$742,165.88	0.15%	0	$0.00	
	WEST GATE BANK	1	$179,734.82	0.04%	0	$0.00	
	WESTERN BANCORP.	1	$289,572.77	0.06%	0	$0.00	
	WESTERRA CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	
	WESTMARK CREDIT UNION	1	$203,980.24	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$306,048.46	0.06%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$526,673.68	0.11%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMP	1	$327,516.79	0.07%	0	$0.00	
	WINNPOINTE	1	$238,663.25	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,562,183.40	0.31%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$178,716.33	0.04%	0	$0.00	

		WYMAR FEDERAL CREDIT UNION	1	$319,116.68	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,801,585.67	0.36%	0	$0.00	
		Unavailable	3	$1,141,233.61	0.25%	0	$0.00	
Total			**1,639**	**$499,445,527.60**	**100%**	**0**	**$0.00**	
3138WEEZ8		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$343,481.88	0.14%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$6,793,496.19	2.67%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,822.88	0.16%	0	$0.00	
		ACG FUNDING INC	1	$278,615.61	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$218,178.10	0.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$258,966.34	0.1%	0	$0.00	
		ADVISORS CAPITAL INC	1	$398,450.28	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$338,675.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$216,594.38	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$260,324.38	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$241,159.73	0.09%	0	$0.00	
		AMERICAN BANK	1	$240,729.79	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$179,757.54	0.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$755,891.88	0.3%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$215,500.06	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$407,425.13	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,750,637.45	0.69%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$442,000.00	0.17%	0	$0.00	
		AMERICAN SELECT FUNDING INC	1	$311,540.36	0.12%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$761,658.19	0.3%	0	$0.00	
		AMERICASH	1	$299,548.15	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$1,163,171.07	0.46%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$233,750.00	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$342,466.78	0.13%	0	$0.00	
		AMPLIFY FCU	1	$239,654.20	0.09%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,500.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$368,943.48	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$219,590.16	0.09%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$505,454.26	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$201,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$628,505.13	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,439,451.54	0.96%	0	$0.00	
	BANCFIRST	1	$195,200.00	0.08%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,209,144.56	0.48%	0	$0.00	
	BANKGLOUCESTER	1	$338,054.23	0.13%	0	$0.00	
	BANNER BANK	1	$308,954.21	0.12%	0	$0.00	
	BAUY EQUITY LLC	1	$491,751.58	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$528,254.64	0.21%	0	$0.00	
	BAY EQUITY LLC	5	$1,866,530.37	0.73%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$260,000.00	0.1%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$243,382.88	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	3	$854,600.00	0.34%	0	$0.00	
	BEST CAPITAL FUNDING	1	$227,685.88	0.09%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$319,559.12	0.13%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$282,000.00	0.11%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$200,716.79	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$414,388.62	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$890,424.97	0.35%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$1,004,225.75	0.4%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$208,200.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$780,825.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,609,207.30	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,502,871.93	1.38%	0	$0.00	
		5	$1,857,583.96	0.73%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CAPITAL CREDIT UNION	1	$251,200.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,970,072.93	0.78%	0	$0.00	
	CASHCALL INC	1	$401,810.67	0.16%	0	$0.00	
	CASHCALL, INC.	11	$3,545,860.14	1.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$670,586.76	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$246,900.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC.	1	$402,825.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$203,399.91	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$304,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,146,388.48	0.85%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$555,161.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$363,400.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$283,599.84	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$395,376.70	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$233,205.93	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$414,388.62	0.16%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$331,999.20	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$206,050.00	0.08%	0	$0.00	
	COMPASS MORTGAGE INC	1	$375,250.00	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$215,702.41	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,845,823.40	0.73%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$324,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$197,961.39	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$459,996.68	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$5,007,557.13	1.97%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$487,753.72	0.19%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$287,168.70	0.11%	0	$0.00	
	EMC HOLDINGS LLC	1	$415,769.36	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$685,918.79	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$233,324.56	0.09%	0	$0.00	

	COMPANY						
	EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,953.44	0.12%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$213,698.48	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$185,761.30	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$375,645.78	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$649,042.42	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	4	$993,750.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,555,779.55	1.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	$841,387.64	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,405,111.19	0.55%	0	$0.00	
	FIDELITY BANK	3	$831,121.84	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,855,184.56	0.73%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$829,989.52	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$755,367.85	0.3%	0	$0.00	
	FIRST BANK & TRUST	1	$413,376.45	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$331,510.89	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$234,306.47	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$744,000.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$562,290.24	0.22%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$439,749.77	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$242,150.00	0.1%	0	$0.00	
	FIRST GENERAL CU	1	$259,625.39	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$732,367.34	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$294,167.25	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,187,124.60	0.47%	0	$0.00	
	FIRST LENDING	1	$193,221.20	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$265,500.00	0.1%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	2	$605,219.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,333,184.80	0.52%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$266,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$231,658.22	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$199,698.77	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$344,524.68	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$416,385.67	0.16%	0	$0.00	
	FIRST RATE LENDING	1	$309,000.00	0.12%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$236,062.63	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,364,701.45	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$809,589.48	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$303,561.98	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$571,187.18	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$914,044.27	0.36%	0	$0.00	
	FNB BANK, N.A.	1	$335,200.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$246,576.00	0.1%	0	$0.00	
	FREMONT BANK	7	$2,200,200.00	0.87%	0	$0.00	
	FULTON BANK, N.A.	1	$249,631.70	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$408,008.03	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,609,052.50	0.63%	0	$0.00	
	GMFS, LLC	1	$296,362.76	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$179,734.82	0.07%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$202,700.94	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$667,006.75	0.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$455,265.36	0.18%	0	$0.00	
	GREAT WESTERN BANK	2	$629,002.47	0.25%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$262,820.77	0.1%	0	$0.00	
	GREATWALL, INC.	1	$319,518.03	0.13%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC.	1	$187,587.20	0.07%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$186,958.80	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,101,542.93	0.43%	0	$0.00	
		1	$199,206.10	0.08%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	2	$457,680.14	0.18%	0	$0.00	
	HAPPY STATE BANK	1	$193,208.56	0.08%	0	$0.00	
	HEARTLAND BANK	1	$187,822.89	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$974,678.65	0.38%	0	$0.00	
	HOME FEDERAL BANK	1	$412,395.40	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$212,514.85	0.08%	0	$0.00	
	HOME STATE BANK, N.A.	1	$175,836.29	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$179,740.65	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,278,005.23	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$637,129.73	0.25%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$314,302.41	0.12%	0	$0.00	
	HONOR BANK	1	$310,561.80	0.12%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$279,173.68	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,331,876.77	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AS ARKANSAS CORPORATION	1	$188,900.91	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$715,687.05	0.28%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$251,395.28	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,950.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$416,425.48	0.16%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$184,450.00	0.07%	0	$0.00	
	INTER NATIONAL BANK	1	$199,711.32	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$864,747.56	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	5	$1,767,830.75	0.7%	0	$0.00	
	INVESTMENT BANKERS NETWORK, INC.	1	$262,500.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$622,726.42	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$300,585.30	0.12%	0	$0.00	
	IXONIA BANK	1	$264,626.62	0.1%	0	$0.00	
	JMAC LENDING, INC.	4	$1,149,861.41	0.45%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$229,421.56	0.09%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	2	$630,909.32	0.25%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	LADERA LENDING INC	1	$202,000.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,587,137.11	1.81%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$259,500.00	0.1%	0	$0.00	
	LEADER BANK N.A.	2	$780,135.67	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATI	1	$283,572.25	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$317,132.11	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$503,805.25	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$179,746.34	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$596,251.26	0.23%	0	$0.00	
	LUANA SAVINGS BANK	1	$249,623.46	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,055,685.82	0.42%	0	$0.00	
	MAGNA BANK	1	$416,000.00	0.16%	0	$0.00	
	MCGOWIN-KING MORTGAGE LLC	1	$249,505.78	0.1%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$301,045.90	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$305,000.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$616,070.70	0.24%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$353,712.01	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$216,600.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$207,700.31	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$355,997.69	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$295,200.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$652,000.00	0.26%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$253,126.54	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$207,900.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	1	$445,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$310,771.25	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$292,000.00	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$584,175.74	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$515,646.43	0.2%	0	$0.00	
	MORTGAGENETWORK	4	$1,141,434.12	0.45%	0	$0.00	

	MOUNT VERNON BANK	1	$221,520.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$184,977.09	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$425,812.54	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$485,275.78	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$3,807,599.59	1.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$289,563.21	0.11%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$1,736,579.90	0.68%	0	$0.00	
	MUNICIPAL TRUST AND SAVNGS BANK	1	$185,000.00	0.07%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$368,888.44	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$337,002.79	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$557,742.20	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$304,200.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$209,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$586,840.39	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$611,156.83	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$175,752.02	0.07%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$178,254.08	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$416,385.67	0.16%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$326,800.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$359,000.00	0.14%	0	$0.00	
	NEXBANK SSB	1	$263,178.66	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,412.45	0.16%	0	$0.00	
	NORTHEAST BANK (15946)	1	$179,491.89	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,041,902.38	0.41%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$350,516.41	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$836,819.43	0.33%	0	$0.00	
	OA MORTGAGE SERVICES	1	$411,205.89	0.16%	0	$0.00	
	OPES ADVISORS INC.	1	$269,593.34	0.11%	0	$0.00	
	OPES ADVISORS, INC.	1	$426,791.83	0.17%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$370,776.83	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$314,535.94	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$277,009.14	0.11%	0	$0.00	

	PACIFIC UNION FINANCAIL	1	$252,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$928,616.45	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$276,789.63	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,378,836.78	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$249,655.57	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,823,444.63	1.51%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$990,567.32	0.39%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.00	
	PATELCO CREDIT UNION	3	$673,149.13	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$223,662.62	0.09%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$315,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$433,790.61	0.17%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$716,442.98	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$963,718.71	0.38%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$220,182.30	0.09%	0	$0.00	
	PHELPS COUNTY BANK	1	$179,757.54	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,819,535.16	1.11%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$835,732.05	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,597,042.61	0.63%	0	$0.00	
	PMAC LENDING SERVICES, INC.	15	$5,026,341.81	1.98%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$384,457.53	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$265,134.21	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$298,217.23	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$971,005.32	0.38%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$224,675.82	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$4,252,073.39	1.67%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,315,847.69	0.52%	0	$0.00	
	PROVINCIAL BANK	1	$416,371.93	0.16%	0	$0.00	
	R P FUNDING INC.	1	$206,500.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$246,596.55	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$177,731.90	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$673,995.54	0.27%	0	$0.00	
	RENASANT BANK	1	$193,221.20	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$210,000.00	0.08%	0	$0.00	

	RESIDENTIAL BANCORP	1	$322,534.62	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES , INC	1	$237,254.12	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$437,123.40	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$223,250.00	0.09%	0	$0.00	
	RITE LEND INC., A WYOMING CORPORATION	1	$358,394.31	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$332,031.51	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$179,740.65	0.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$414,752.02	0.16%	0	$0.00	
	RPM MORTGAGE, INC.	6	$1,797,500.00	0.71%	0	$0.00	
	RTN FEDERAL CU	1	$295,563.93	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$355,325.76	0.14%	0	$0.00	
	S&T BANK	1	$205,802.51	0.08%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$247,842.39	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$303,561.99	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$215,000.00	0.08%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$352,216.36	0.14%	0	$0.00	
	SCBT	1	$376,584.62	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$587,147.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$916,794.18	0.36%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$726,632.17	0.29%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$346,995.51	0.14%	0	$0.00	
	SFMC, LP	1	$289,332.52	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,373,493.86	0.54%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$287,585.04	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$6,708,905.22	2.64%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$540,768.03	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$244,838.77	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$1,607,587.21	0.63%	0	$0.00	
	STEARNS LENDING INC.	53	$16,634,111.05	6.55%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$237,172.79	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	2	$505,381.69	0.2%	0	$0.00	

	SUMMIT FUNDING INC.	3	$1,087,281.93	0.43%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$271,500.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$291,189.14	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,009,004.02	0.4%	0	$0.00	
	SUSQUEHANNA BANK	1	$266,424.08	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$2,739,902.15	1.08%	0	$0.00	
	T. J. FINANCIAL, INC.	2	$791,323.33	0.31%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$272,292.35	0.11%	0	$0.00	
	TALMER BANK AND TRUST	1	$403,768.25	0.16%	0	$0.00	
	THE COLUMBIA BANK	2	$532,984.14	0.21%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$254,648.67	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$189,720.09	0.07%	0	$0.00	
	THREE RIVERS FCU	1	$179,728.89	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$700,713.97	0.28%	0	$0.00	
	TOWN & COUNTRY BANK	1	$187,735.11	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$227,479.03	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,008,192.58	0.4%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,814,972.65	0.71%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$331,061.56	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$244,875.19	0.1%	0	$0.00	
	UNITED LEGACY BANK	1	$259,808.10	0.1%	0	$0.00	
	UNITED VALLEY BANK	1	$256,371.76	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$5,803,466.39	2.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$682,740.14	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,877,001.36	0.74%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$416,880.16	0.16%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$901,249.91	0.35%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$490,000.00	0.19%	0	$0.00	
	UWHARRIE BANK	1	$247,500.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$291,650.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$786,696.29	0.31%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$263,118.56	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$938,472.80	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,605,928.97	0.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$254,447.41	0.1%	0	$0.00	
		WESTERN BANCORP	1	$219,406.23	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$263,619.62	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$232,703.00	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$314,618.58	0.12%	0	$0.00	
		WINNPOINTE	1	$189,732.30	0.07%	0	$0.00	
		WINNPOINTE CORPORATION	1	$352,979.22	0.14%	0	$0.00	
		WINTER HILL BANK, FSB	1	$242,665.21	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$241,893.12	0.1%	0	$0.00	
		YNB	1	$203,700.00	0.08%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	
		Unavailable	1	$299,250.00	0.19%	0	$0.00	
Total			**863**	**$254,006,552.74**	**100%**	**0**	**$0.00**	
3138WEF20		ACADEMY MORTGAGE CORPORATION	2	$334,695.25	5.65%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$159,369.54	2.69%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$158,002.92	2.67%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,386.29	2.67%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$153,144.17	2.59%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$152,758.96	2.58%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$172,000.00	2.9%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,565.22	2.86%	0	$0.00	
		ASPIRE FINANCIAL INC	1	$163,022.35	2.75%	0	$0.00	
		BAY EQUITY LLC	1	$158,710.69	2.68%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$151,767.10	2.56%	0	$0.00	
		EVERETT FINANCIAL INC.	2	$330,331.83	5.58%	0	$0.00	

		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,703.84	2.85%	0	$0.00	
		EVOLVE BANK & TRUST	1	$160,000.00	2.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,883.33	2.63%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$147,958.19	2.5%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$164,910.33	2.78%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$174,480.00	2.95%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$164,160.20	2.77%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$172,250.00	2.91%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$166,177.57	2.81%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$164,349.84	2.77%	0	$0.00	
		MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$123,825.87	2.09%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$158,723.78	2.68%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$171,882.17	2.9%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$163,757.06	2.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,283.61	2.55%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$150,291.59	2.54%	0	$0.00	
		PRIMEMAX MORTGAGE COMPANY LLC	1	$152,415.55	2.57%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$158,710.69	2.68%	0	$0.00	
		STEARNS LENDING INC.	3	$475,675.35	8.03%	0	$0.00	
		TALMER BANK AND TRUST	1	$154,922.91	2.62%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$160,594.75	2.73%	0	$0.00	
Total			**37**	**$5,922,710.95**	**100%**	**0**	**$0.00**	
3138WEF38		ACADEMY MORTGAGE CORPORATION	1	$248,905.12	2.14%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$179,268.56	1.54%	0	$0.00	
		BEVERLY BANK	1	$198,388.35	1.71%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,763.21	1.67%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$188,994.58	1.63%	0	$0.00	
		EVERETT FINANCIAL INC	1	$257,184.49	2.21%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$177,864.42	1.53%	0	$0.00	

		FIRST HERITAGE MORTGAGE LLC	1	$327,340.81	2.82%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$181,050.24	1.56%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$445,547.88	3.83%	0	$0.00	
		IMPAC MORTGAGE CORP.	1	$215,782.81	1.86%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$198,404.72	1.71%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$595,165.08	5.12%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$203,669.01	1.75%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$356,434.09	3.07%	0	$0.00	
		NATIONS DIRECT MORTGAGE , LLC	1	$191,878.22	1.65%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC.	1	$184,746.21	1.59%	0	$0.00	
		NORSTAR MORTGAGE SERVICES INC	1	$257,947.54	2.22%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	2	$386,495.18	3.32%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$478,371.08	4.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$240,191.79	2.07%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$198,548.18	1.71%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$627,865.76	5.4%	0	$0.00	
		REAL ESTATE FUNDING CORPORATION	1	$178,622.08	1.54%	0	$0.00	
		RESIDENTIAL BANCORP	1	$205,162.91	1.76%	0	$0.00	
		RPM MORTGAGE, INC.	1	$763,795.16	6.57%	0	$0.00	
		SANTANDER BANK, N.A.	1	$729,137.39	6.27%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$410,855.84	3.53%	0	$0.00	
		STEARNS LENDING INC.	4	$1,147,394.79	9.87%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$495,970.91	4.27%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION -	1	$236,000.00	2.03%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$392,625.00	3.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$336,000.00	2.89%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$195,338.70	1.66%	0	$0.00	
Total			**40**	**$11,624,710.11**	**100%**	**0**	**$0.00**	
3138WEF46		ACADEMY MORTGAGE CORPORATION	2	$552,664.26	11.26%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$253,164.45	5.16%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$189,626.65	3.86%	0	$0.00	

		AMERIHOME FINANCIAL, LLC	1	$413,707.73	8.43%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$255,976.85	5.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$191,725.73	3.91%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$341,256.13	6.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$216,692.32	4.42%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$179,276.01	3.65%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$176,181.16	3.59%	0	$0.00	
		JRDB, INC - COR	1	$184,500.00	3.76%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$217,910.89	4.44%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$216,000.00	4.4%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$249,989.97	5.09%	0	$0.00	
		PROGRESSIVE FINANCIAL SERVICES CORP	1	$328,500.00	6.69%	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$273,750.00	5.58%	0	$0.00	
		STEARNS LENDING INC.	1	$354,152.46	7.22%	0	$0.00	
		TOTALBANK	1	$312,513.05	6.37%	0	$0.00	
Total			**19**	**$4,907,587.66**	**100%**	**0**	**$0.00**	
3138WEF53		1ST MIDAMERICA CREDIT UNION	1	$81,823.59	0.24%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$77,669.89	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$269,409.37	0.8%	0	$0.00	
		AFFILIATED BANK	2	$139,000.00	0.41%	0	$0.00	
		AIMBANK	1	$73,192.07	0.22%	0	$0.00	
		ALLIANCE BANK	1	$29,336.04	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$107,714.99	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$56,000.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$166,923.33	0.49%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$157,326.62	0.47%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$60,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$433,561.98	1.28%	0	$0.00	
		AMERIS BANK	1	$47,140.00	0.14%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION	1	$76,935.57	0.23%	0	$0.00	
		ANCHORBANK, FSB	1	$73,500.00	0.22%	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$228,650.00	0.68%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$41,754.76	0.12%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$544,930.99	1.61%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$191,678.72	0.57%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$67,208.50	0.2%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$66,411.97	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$54,767.23	0.16%	0	$0.00	
	BANCFIRST	1	$58,000.00	0.17%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$275,745.51	0.82%	0	$0.00	
	BANCO SANTANDER PR	2	$125,469.77	0.37%	0	$0.00	
	BANK MUTUAL	1	$32,860.34	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$82,000.00	0.24%	0	$0.00	
	BANK OF SOUTHSIDE VIRGINIA	1	$74,685.78	0.22%	0	$0.00	
	BANK OF THE CASCADES	2	$110,248.25	0.33%	0	$0.00	
	BANKERS TRUST COMPANY	1	$52,280.05	0.15%	0	$0.00	
	BANKERS' BANK	3	$204,473.91	0.61%	0	$0.00	
	BANNER BANK	1	$84,259.16	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$54,600.00	0.16%	0	$0.00	
	BEACON CREDIT UNION	1	$69,249.65	0.21%	0	$0.00	
	BENEFICIAL BANK	1	$66,000.00	0.2%	0	$0.00	
	BENTON STATE BANK	1	$41,820.44	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$77,066.20	0.23%	0	$0.00	
	BLACKHAWK BANK	4	$223,886.02	0.66%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$70,432.51	0.21%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$51,632.69	0.15%	0	$0.00	
	BROADWAY BANK	1	$39,518.87	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$145,500.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,100.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$109,750.00	0.33%	0	$0.00	
	CASHCALL, INC.	4	$284,456.41	0.84%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$75,681.59	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$81,990.00	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$49,784.09	0.15%	0	$0.00	
	CENTRAL BANK	1	$65,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$75,671.80	0.22%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$120,000.00	0.36%	0	$0.00	
	CENTREBANK	2	$74,000.00	0.22%	0	$0.00	
	CENTRUE BANK	1	$61,864.02	0.18%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION	2	$149,700.74	0.44%	0	$0.00	
	CHEMICAL BANK	1	$47,500.00	0.14%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$72,976.13	0.22%	0	$0.00	
	CITIZENS BANK	1	$81,250.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$49,788.39	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$59,581.68	0.18%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$34,285.59	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$73,044.28	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$61,967.79	0.18%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$59,576.19	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$61,210.51	0.18%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$124,200.00	0.37%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$114,446.46	0.34%	0	$0.00	
	COPIAH BANK N.A.	1	$65,000.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$58,193.16	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$26,958.08	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$71,689.08	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$154,934.90	0.46%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$53,244.81	0.16%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$42,143.36	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$38,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.18%	0	$0.00	
	DEERWOOD BANK	1	$62,528.80	0.19%	0	$0.00	
	DEMOTTE STATE BANK	1	$52,000.00	0.15%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$60,622.70	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$933,945.53	2.77%	0	$0.00	
	DFCU FINANCIAL	4	$237,444.54	0.7%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$145,029.86	0.43%	0	$0.00	
	DORAL MORTGAGE LLC	2	$123,945.28	0.37%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$53,627.80	0.16%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$58,800.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$69,703.75	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$70,300.00	0.21%	0	$0.00	
		1	$81,290.82	0.24%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION						
	ENVOY MORTGAGE, LTD.	1	$77,673.25	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$51,559.21	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$60,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,460.18	0.16%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$62,736.06	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$124,900.00	0.37%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$58,400.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$74,480.52	0.22%	0	$0.00	
	FIDELITY BANK	1	$49,790.52	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$184,511.39	0.55%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$79,308.12	0.23%	0	$0.00	
	FIRST AMERICAN BANK	1	$62,210.23	0.18%	0	$0.00	
	FIRST BANK	1	$63,231.26	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,519.68	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$122,603.40	0.36%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$80,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$59,740.90	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$84,341.53	0.25%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$72,859.32	0.22%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$78,546.88	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$69,505.55	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$76,753.98	0.23%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$39,000.00	0.12%	0	$0.00	
	FIRST GENERAL CU	1	$54,600.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,463.17	0.22%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.11	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	4	$250,089.36	0.74%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$40,181.57	0.12%	0	$0.00	
		1	$71,500.00	0.21%	0	$0.00	

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION						
	FIRST MIDWEST BANK	1	$70,005.26	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$41,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$336,532.85	1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$123,490.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$70,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$71,689.08	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	3	$203,168.66	0.6%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$207,100.00	0.61%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$42,565.39	0.13%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$119,500.00	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$60,736.58	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$186,306.25	0.55%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$53,500.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$63,723.62	0.19%	0	$0.00	
	FIRSTMERIT BANK, N.A.	10	$593,876.81	1.76%	0	$0.00	
	FIRSTRUST BANK	1	$29,874.31	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$206,673.21	0.61%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$53,857.79	0.16%	0	$0.00	
	FNB BANK, N.A.	1	$55,300.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	4	$258,150.01	0.76%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$57,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A.	1	$59,740.90	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$68,400.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	5	$343,182.00	1.02%	0	$0.00	
	GSF	1	$80,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$73,974.79	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$436,373.83	1.29%	0	$0.00	
	HAWTHORN BANK	1	$51,579.19	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$172,992.56	0.51%	0	$0.00	
	HNB NATIONAL BANK	1	$81,944.60	0.24%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$74,682.59	0.22%	0	$0.00	
	HOME STATE BANK, N.A.	1	$77,500.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$274,027.26	0.81%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$70,895.61	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$55,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	1	$25,491.66	0.08%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$55,500.00	0.16%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$67,920.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$128,214.33	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$93,820.17	0.28%	0	$0.00	
	INDEPENDENT BANK	5	$244,574.10	0.72%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$74,934.74	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$73,208.75	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$139,501.07	0.41%	0	$0.00	
	KELLEY MORTGAGE	1	$79,442.24	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$236,295.37	0.7%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$38,000.00	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,650.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	5	$247,178.15	0.73%	0	$0.00	
	LAYTON STATE BANK	1	$75,000.00	0.22%	0	$0.00	
	LENDER	1	$80,000.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$52,000.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$135,437.86	0.4%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$49,653.68	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	2	$144,191.33	0.43%	0	$0.00	
	MAGNA BANK	1	$72,000.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$71,250.00	0.21%	0	$0.00	
	MAQUOKETA STATE BANK	1	$75,000.00	0.22%	0	$0.00	
	MARINE BANK AND TRUST CO	1	$70,000.00	0.21%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$70,702.54	0.21%	0	$0.00	
	MCCLAIN BANK	1	$43,130.00	0.13%	0	$0.00	
	MEDICAL COMMUNITY CREDIT UNION	1	$57,595.63	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$63,556.71	0.19%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$52,000.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$27,528.86	0.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$59,900.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,007.71	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$49,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$80,850.00	0.24%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$63,477.47	0.19%	0	$0.00	
	MIDLAND STATES BANK	3	$126,512.46	0.37%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$74,000.00	0.22%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$49,080.40	0.15%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$63,723.62	0.19%	0	$0.00	
	MORRILL AND JANES BANK	1	$70,995.18	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$66,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	5	$331,054.65	0.98%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$79,657.99	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$185,009.83	0.55%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$110,930.37	0.33%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$82,143.74	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$82,712.76	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.24%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$76,935.57	0.23%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$49,688.91	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$81,645.89	0.24%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$52,000.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	2	$136,282.59	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$126,110.50	0.37%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$146,886.81	0.44%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$76,000.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$154,100.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$197,410.90	0.58%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$50,000.00	0.15%	0	$0.00	
	ORIENTAL BANK	7	$472,982.49	1.4%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$39,830.72	0.12%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$39,720.66	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$75,963.15	0.23%	0	$0.00	
	PATELCO CREDIT UNION	1	$47,593.13	0.14%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$69,700.74	0.21%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$75,094.30	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$64,724.91	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$69,700.74	0.21%	0	$0.00	
	PINNACLE BANK	1	$49,647.81	0.15%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$52,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$67,208.51	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$69,350.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$72,950.00	0.22%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$128,773.76	0.38%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$48,946.97	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$55,920.00	0.17%	0	$0.00	
	PROGRESSIVE BANK	1	$58,248.72	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$39,397.84	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$141,094.22	0.42%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$42,702.17	0.13%	0	$0.00	
	R P FUNDING INC.	1	$74,000.00	0.22%	0	$0.00	
	RCSBANK	1	$46,597.90	0.14%	0	$0.00	
	RENASANT BANK	2	$136,399.41	0.4%	0	$0.00	
	RESIDENTIAL BANCORP	1	$71,550.00	0.21%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$79,654.53	0.24%	0	$0.00	
	ROCKVILLE BANK	1	$49,241.39	0.15%	0	$0.00	
	ROYAL CREDIT UNION	1	$29,124.96	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	30	$1,940,120.00	5.75%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$67,413.48	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$157,268.25	0.47%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	$153,000.00	0.45%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$83,179.73	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	1	$82,000.00	0.24%	0	$0.00	
	SCBT	2	$111,518.52	0.33%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$193,485.34	0.57%	0	$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$49,786.25	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$699,702.20	2.07%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$76,172.96	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,520.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$147,104.54	0.44%	0	$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$79,300.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$97,111.36	0.29%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$46,593.53	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$320,717.45	0.95%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$70,000.00	0.21%	0	$0.00	
	SOUTHERN BANK	2	$129,000.00	0.38%	0	$0.00	
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	$68,376.57	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$45,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$53,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$79,200.00	0.23%	0	$0.00	
	STATE BANK OF ALCESTER	1	$58,206.97	0.17%	0	$0.00	
	STATE BANK OF FLORENCE	1	$37,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$71,699.91	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B.	9	$576,243.88	1.71%	0	$0.00	
	STATE STREET BANK	1	$81,197.83	0.24%	0	$0.00	
	STEARNS LENDING INC.	4	$298,377.17	0.88%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$37,334.41	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$84,000.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$83,644.50	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$77,602.25	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$71,987.89	0.21%	0	$0.00	
	SUSQUEHANNA BANK	1	$69,703.75	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$53,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	3	$192,667.49	0.57%	0	$0.00	
	TEXAS BANK	1	$57,600.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$55,170.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,762.49	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$69,050.00	0.2%	0	$0.00	
	THE ATLANTA NATIONAL BANK	1	$47,498.45	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$79,654.53	0.24%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$49,254.91	0.15%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$46,500.00	0.14%	0	$0.00	
		1	$31,000.00	0.09%	0	$0.00	

		THIRD NATIONAL BANK OF SEDALIA						
		TINKER FEDERAL CREDIT UNION	1	$74,357.84	0.22%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$77,554.82	0.23%	0	$0.00	
		TRISTAR BANK	1	$65,000.00	0.19%	0	$0.00	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,076.00	0.22%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$49,600.00	0.15%	0	$0.00	
		TWO RIVERS BANK AND TRUST	1	$47,920.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$59,746.07	0.18%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$287,447.16	0.85%	0	$0.00	
		UNION STATE BANK, A CORPORATION	1	$44,805.68	0.13%	0	$0.00	
		UNITED BANK & TRUST NA	1	$84,000.00	0.25%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$81,000.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$119,488.19	0.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,695.28	0.21%	0	$0.00	
		UWHARRIE BANK	1	$60,400.00	0.18%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$75,000.00	0.22%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$76,567.92	0.23%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$58,750.29	0.17%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$67,023.21	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$101,759.74	0.3%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,325.35	0.19%	0	$0.00	
		YORK TRADITIONS BANK	1	$70,000.00	0.21%	0	$0.00	
		Unavailable	2	$107,875.97	0.27%	0	$0.00	
Total			**540**	**$33,760,335.95**	**100%**	**0**	**$0.00**	
3138WEF61		1ST UNITED BANK	1	$106,000.00	0.27%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$96,000.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$108,750.00	0.27%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$94,000.00	0.24%	0	$0.00	
			1	$93,700.00	0.23%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANT BANK	2	$184,700.00	0.46%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$204,390.83	0.51%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$611,600.00	1.53%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$674,308.36	1.69%	0	$0.00	
	AMERICAN BANK	2	$202,638.55	0.51%	0	$0.00	
	AMERICAN BANK & TRUST	1	$105,000.00	0.26%	0	$0.00	
	AMERICAN BANK CENTER	1	$89,603.47	0.22%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$91,096.87	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,750.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$89,308.73	0.22%	0	$0.00	
	ANCHORBANK, FSB	4	$371,929.11	0.93%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$389,261.88	0.97%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$499,274.92	1.25%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$105,139.38	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.27%	0	$0.00	
	AUBURNBANK	1	$107,250.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$191,625.51	0.48%	0	$0.00	
	BANCO SANTANDER PR	1	$99,559.42	0.25%	0	$0.00	
	BANK OF GALESVILLE	1	$99,800.00	0.25%	0	$0.00	
	BANK OF WASHINGTON	2	$173,000.00	0.43%	0	$0.00	
	BANKERS TRUST COMPANY	1	$105,000.00	0.26%	0	$0.00	
	BANKERS' BANK	2	$193,369.04	0.48%	0	$0.00	
	BANKWEST OF KANSAS	1	$96,000.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	3	$277,470.34	0.69%	0	$0.00	
	BAY AREA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	1	$92,000.00	0.23%	0	$0.00	
	BENTON STATE BANK	1	$106,800.00	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	BLACKHAWK BANK	3	$293,100.00	0.73%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$85,000.00	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$189,585.16	0.47%	0	$0.00	
	BLC COMMUNITY BANK	1	$86,000.00	0.22%	0	$0.00	
	BORDER STATE BANK	1	$103,541.80	0.26%	0	$0.00	
		3	$294,013.67	0.74%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION						
	CALIFORNIA CREDIT UNION	4	$372,755.01	0.93%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$107,760.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$102,400.00	0.26%	0	$0.00	
	CARROLLTON BANK	1	$99,000.00	0.25%	0	$0.00	
	CENTENNIAL LENDING LLC	1	$99,500.00	0.25%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$87,897.66	0.22%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANKM A HAWAII CORPORATION	1	$104,073.60	0.26%	0	$0.00	
	CENTRAL STATE BANK	1	$90,000.00	0.23%	0	$0.00	
	CENTRUE BANK	2	$176,450.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	1	$92,000.00	0.23%	0	$0.00	
	CHARTERBANK	1	$86,616.69	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.25%	0	$0.00	
	CITIZENS BANK	1	$89,000.00	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$99,000.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$190,166.88	0.48%	0	$0.00	
	COMMERCE STATE BANK	3	$276,669.50	0.69%	0	$0.00	
	COMMUNITY BANK	1	$106,000.00	0.27%	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$99,563.81	0.25%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$102,400.00	0.26%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$106,000.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$104,235.12	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	2	$193,585.85	0.48%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$202,900.00	0.51%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$85,500.00	0.21%	0	$0.00	
	COULEE BANK	1	$103,200.00	0.26%	0	$0.00	
	COUNTRYSIDE BANK	1	$106,000.00	0.27%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$104,492.22	0.26%	0	$0.00	
	CU COMMUNITY, LLC	1	$92,000.00	0.23%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.21%	0	$0.00	
	CUMD	1	$99,000.00	0.25%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$188,000.00	0.47%	0	$0.00	
	DEERWOOD BANK	1	$86,000.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$408,415.90	1.02%	0	$0.00	
	DFCU FINANCIAL	3	$301,800.00	0.76%	0	$0.00	
	DORAL MORTGAGE LLC	4	$377,032.06	0.94%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	1	$99,559.42	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$365,400.00	0.91%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$191,740.24	0.48%	0	$0.00	
	FAA CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,401.38	0.26%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$106,400.00	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$313,000.00	0.78%	0	$0.00	
	FARMERS NATIONAL BANK	2	$181,500.00	0.45%	0	$0.00	
	FARMERS STATE BANK	1	$95,420.60	0.24%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$85,624.88	0.21%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$107,664.00	0.27%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$199,657.93	0.5%	0	$0.00	
	FIRST BANK & TRUST	2	$210,937.39	0.53%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$266,023.14	0.67%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$103,939.45	0.26%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$84,751.16	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$280,603.48	0.7%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$206,297.74	0.52%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$104,400.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$109,300.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$300,541.80	0.75%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	4	$386,248.68	0.97%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$86,819.64	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$100,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$103,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$104,260.00	0.26%	0	$0.00	

	FIRST NATIONAL BANK OF NORTHFIELD	1	$107,000.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$171,643.85	0.43%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$97,074.72	0.24%	0	$0.00	
	FIRST SOUTHERN BANK	1	$107,528.91	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$105,400.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,395.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$211,200.00	0.53%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$90,000.00	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$359,316.22	0.9%	0	$0.00	
	FLANAGAN STATE BANK	1	$107,800.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,450.00	0.27%	0	$0.00	
	FORWARD FINANCIAL BANK	3	$294,553.86	0.74%	0	$0.00	
	FULTON BANK, N.A.	1	$108,000.00	0.27%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$95,581.26	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$368,741.00	0.92%	0	$0.00	
	GECU	2	$175,289.08	0.44%	0	$0.00	
	GLATCO CREDIT UNION	1	$86,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	2	$204,542.00	0.51%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,542.00	0.26%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$509,294.19	1.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$201,000.00	0.5%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$92,793.47	0.23%	0	$0.00	
	HEARTLAND BANK	1	$98,900.00	0.25%	0	$0.00	
	HNB NATIONAL BANK	1	$105,039.82	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	
	HOMEBANK	1	$93,537.55	0.23%	0	$0.00	
	HOMEWISE, INC.	1	$97,140.00	0.24%	0	$0.00	
	HORIZON BANK, N.A.	2	$195,000.00	0.49%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,286.07	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$569,498.65	1.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,400.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$212,500.00	0.53%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,300.00	0.25%	0	$0.00	
	ISU CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	

	IUKA STATE BANK	1	$101,953.34	0.26%	0	$0.00	
	IXONIA BANK	1	$88,500.00	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$106,985.99	0.27%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$107,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$207,336.83	0.52%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$86,400.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	7	$655,972.38	1.64%	0	$0.00	
	MAGNOLIA BANK, INC	1	$97,000.00	0.24%	0	$0.00	
	MARINE BANK	3	$271,033.62	0.68%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$101,000.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$99,658.98	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$187,999.88	0.47%	0	$0.00	
	METRO BANK- PELL CITY	1	$99,117.74	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.25%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$87,000.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	1	$88,050.00	0.22%	0	$0.00	
	MONROE BANK & TRUST	1	$89,500.00	0.22%	0	$0.00	
	MONSON SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,052.81	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$85,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$108,750.00	0.27%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$108,200.00	0.27%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,400.00	0.25%	0	$0.00	
	MWABANK	1	$95,000.00	0.24%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$193,696.38	0.48%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$100,000.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$107,528.91	0.27%	0	$0.00	
	NODAWAY VALLEY BANK	1	$92,000.00	0.23%	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$95,000.00	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$198,194.09	0.5%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$89,213.83	0.22%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$99,561.63	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$465,970.35	1.17%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$102,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$197,000.00	0.49%	0	$0.00	

	PEOPLES STATE BANK	2	$190,500.00	0.48%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$84,594.79	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,625.51	0.21%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$99,563.81	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.25%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$306,700.00	0.77%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$108,500.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$607,739.56	1.52%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$99,563.80	0.25%	0	$0.00	
	PRIMEBANK	1	$108,000.00	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$90,000.00	0.23%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$102,424.28	0.26%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$185,800.00	0.46%	0	$0.00	
	RCB BANK	1	$105,500.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$502,092.04	1.26%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$182,898.72	0.46%	0	$0.00	
	RIVER BANK AND TRUST	1	$105,532.98	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.27%	0	$0.00	
	ROUNDBANK	1	$94,905.00	0.24%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$94,581.44	0.24%	0	$0.00	
	ROYAL CREDIT UNION	1	$101,505.30	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$97,500.00	0.24%	0	$0.00	
	S&T BANK	1	$95,581.25	0.24%	0	$0.00	
	SALAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,928.46	0.23%	0	$0.00	
	SANBORN SAVINGS BANK	1	$92,056.40	0.23%	0	$0.00	
	SANTANDER BANK, N.A.	1	$99,000.00	0.25%	0	$0.00	
	SCOTIABANK DE PR	1	$104,000.00	0.26%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$309,694.97	0.77%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$97,688.19	0.24%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,234.31	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$269,859.65	0.68%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$103,587.17	0.26%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$204,300.00	0.51%	0	$0.00	

	STATE BANK OF ARTHUR	1	$97,750.00	0.24%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$99,318.46	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$295,152.17	0.74%	0	$0.00	
	STEARNS LENDING INC.	4	$370,661.52	0.93%	0	$0.00	
	SUMMIT CREDIT UNION	2	$205,750.00	0.51%	0	$0.00	
	SUTTON BANK	1	$96,000.00	0.24%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$98,000.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$202,010.23	0.51%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$94,654.14	0.24%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,000.00	0.25%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,500.00	0.21%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$87,200.00	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,554.99	0.25%	0	$0.00	
	THE PARK BANK	1	$102,000.00	0.26%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,500.00	0.26%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$105,532.98	0.26%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$106,528.58	0.27%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$104,532.74	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$109,000.00	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	2	$181,000.00	0.45%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	2	$203,500.00	0.51%	0	$0.00	
	ULSTER SAVINGS BANK	1	$84,629.23	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$97,074.72	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$487,704.54	1.22%	0	$0.00	
	UNITED BANK OF UNION	1	$105,700.00	0.26%	0	$0.00	
	UNITED COMMUNITY BANK	2	$192,278.96	0.48%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$103,600.00	0.26%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$105,956.11	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$87,500.00	0.22%	0	$0.00	
	UNITY BANK	1	$98,200.00	0.25%	0	$0.00	
		2	$179,610.74	0.45%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,532.98	0.26%	0	$0.00	
		UWHARRIE BANK	2	$196,996.41	0.49%	0	$0.00	
		VERITAS FUNDING, LLC	1	$102,500.00	0.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,559.42	0.25%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$199,750.00	0.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$99,200.00	0.25%	0	$0.00	
		WAUKESHA STATE BANK	1	$103,600.00	0.26%	0	$0.00	
		WESBANCO BANK INC.	1	$102,132.36	0.26%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$101,600.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	1	$86,300.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$87,118.33	0.22%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$107,000.00	0.27%	0	$0.00	
		Unavailable	3	$299,037.39	0.71%	0	$0.00	
Total			**410**	**$39,967,431.31**	**100%**	**0**	**$0.00**	
3138WEF79		ACADEMY MORTGAGE CORPORATION	3	$350,671.30	1.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$352,289.33	1.08%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$111,900.00	0.34%	0	$0.00	
		ALTERRA BANK	1	$116,000.00	0.36%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$122,000.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$572,099.15	1.76%	0	$0.00	
		AMERICAN BANK, N.A.	1	$116,000.00	0.36%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$112,989.86	0.35%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$232,300.00	0.71%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$232,000.00	0.71%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$355,650.00	1.09%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$347,478.62	1.07%	0	$0.00	

	AVIDIA BANK	1	$122,258.98	0.38%	0	$0.00	
	BANCO SANTANDER PR	1	$117,081.88	0.36%	0	$0.00	
	BANK FIRST NATIONAL	1	$111,350.00	0.34%	0	$0.00	
	BANK MUTUAL	3	$357,459.12	1.1%	0	$0.00	
	BANK OF WASHINGTON	1	$122,800.00	0.38%	0	$0.00	
	BANKERS' BANK	1	$110,000.00	0.34%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$124,000.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	2	$222,111.22	0.68%	0	$0.00	
	BELL STATE BANK & TRUST	3	$342,145.00	1.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$229,515.36	0.7%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$110,000.00	0.34%	0	$0.00	
	BORDER STATE BANK	1	$119,000.00	0.37%	0	$0.00	
	BREMER BANK	1	$120,000.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$121,264.76	0.37%	0	$0.00	
	BUSEY BANK,	1	$118,000.00	0.36%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$115,224.82	0.35%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$115,968.68	0.36%	0	$0.00	
	CAPITAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.37%	0	$0.00	
	CASHCALL, INC.	1	$123,000.00	0.38%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$120,172.20	0.37%	0	$0.00	
	CENTRAL BANK	1	$117,956.90	0.36%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$243,446.24	0.75%	0	$0.00	
	CENTRAL TRUST BANK	2	$237,579.90	0.73%	0	$0.00	
	CENTURY LENDING COMPANY	1	$114,498.38	0.35%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$114,398.12	0.35%	0	$0.00	
	COMMERCE STATE BANK	1	$115,000.00	0.35%	0	$0.00	
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	$112,482.67	0.35%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$114,796.20	0.35%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,013.64	0.34%	0	$0.00	
	COMMUNITY STATE BANK	1	$123,000.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,500.00	0.35%	0	$0.00	
	COMMUNITY TRUST BANK	1	$120,000.00	0.37%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$122,000.00	0.37%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$114,700.00	0.35%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$115,977.99	0.36%	0	$0.00	

	CREDIT UNION OF TEXAS	1	$117,087.04	0.36%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$0.00	
	DFCU FINANCIAL	2	$234,000.00	0.72%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$234,000.00	0.72%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$109,510.50	0.34%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,500.00	0.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$118,400.00	0.36%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$112,500.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$114,098.38	0.35%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$119,471.30	0.37%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$109,486.46	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$123,250.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$121,500.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$119,000.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$115,400.00	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE COMPANY	1	$118,475.71	0.36%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,935.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	5	$578,500.00	1.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$220,000.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,800.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$114,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$114,479.48	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$241,450.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$119,476.57	0.37%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000.00	0.37%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$228,600.00	0.7%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$118,000.00	0.36%	0	$0.00	
	FIRST STATE BANK	1	$110,000.00	0.34%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$109,494.02	0.34%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$232,979.32	0.72%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$233,502.74	0.72%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$224,364.23	0.69%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$234,800.00	0.72%	0	$0.00	
	FULTON BANK, N.A.	1	$120,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$224,248.84	0.69%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$116,788.35	0.36%	0	$0.00	
	GECU	2	$232,913.21	0.71%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNINN	1	$111,100.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$115,000.00	0.35%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$470,142.76	1.44%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$222,885.35	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$235,396.51	0.72%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$112,000.00	0.34%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.36%	0	$0.00	
	HNB NATIONAL BANK	1	$116,400.00	0.36%	0	$0.00	
	HOME FEDERAL BANK	1	$120,000.00	0.37%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$117,770.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$111,245.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$360,118.22	1.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,000.00	0.37%	0	$0.00	
	ILLINI BANK	1	$120,707.45	0.37%	0	$0.00	
	INDEPENDENT BANK	1	$116,000.00	0.36%	0	$0.00	
	INTERBANK, A STATE BANK	1	$119,476.57	0.37%	0	$0.00	
	INTERCITY STATE BANK	2	$247,658.00	0.76%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.37%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.37%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$120,750.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	6	$694,072.73	2.13%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$121,000.00	0.37%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$114,493.33	0.35%	0	$0.00	
	MAQUOKETA STATE BANK	1	$120,000.00	0.37%	0	$0.00	
	MARINE BANK	2	$239,000.00	0.73%	0	$0.00	
	MERCANTILE BANK	1	$118,000.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$116,610.00	0.36%	0	$0.00	

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$116,000.00	0.36%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$119,156.00	0.37%	0	$0.00	
	MORTGAGE CENTER LLC	1	$124,500.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$222,507.10	0.68%	0	$0.00	
	MOUND CITY BANK	1	$116,258.93	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$357,467.86	1.1%	0	$0.00	
	MWABANK	1	$118,000.00	0.36%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$124,950.00	0.38%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,650.00	0.37%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$112,507.10	0.35%	0	$0.00	
	NORTHVIEW BANK	1	$122,600.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$114,188.00	0.35%	0	$0.00	
	OOSTBURG STATE BANK	1	$119,000.00	0.37%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$121,950.00	0.37%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$110,600.00	0.34%	0	$0.00	
	PACOR MORTGAGE CORP	1	$114,493.33	0.35%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$122,400.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U.	9	$1,062,799.26	3.26%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$119,471.30	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$120,000.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$242,300.00	0.74%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$115,000.00	0.35%	0	$0.00	
	PRIMEBANK	1	$124,900.00	0.38%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$121,600.00	0.37%	0	$0.00	
	REDSTONE	1	$120,229.80	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	1	$116,571.93	0.36%	0	$0.00	
	RENASANT BANK	1	$117,076.68	0.36%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,000.00	0.37%	0	$0.00	
	ROUNDBANK	1	$110,000.00	0.34%	0	$0.00	
	ROYAL CREDIT UNION	1	$117,081.88	0.36%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,502.74	0.35%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$110,700.20	0.34%	0	$0.00	
	SHORE MORTGAGE	1	$119,391.65	0.37%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$122,906.10	0.38%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$113,299.30	0.35%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITIED LIABILITY COMPANY	1	$121,420.00	0.37%	0	$0.00	
	SOUTHSIDE BANK	1	$112,800.00	0.35%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$119,750.00	0.37%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$115,000.00	0.35%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$120,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$352,411.24	1.08%	0	$0.00	
	STEARNS LENDING INC.	1	$122,950.43	0.38%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$116,500.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	2	$236,351.76	0.73%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$230,773.39	0.71%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$123,453.68	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$223,017.96	0.68%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$123,459.12	0.38%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$116,000.00	0.36%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$233,253.83	0.72%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,650.00	0.35%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$121,800.00	0.37%	0	$0.00	
	TRUWEST CREDIT UNION	2	$237,400.00	0.73%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$121,276.68	0.37%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,471.30	0.37%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,067,900.76	3.28%	0	$0.00	
	UNITED COMMUNITY BANK	1	$117,378.07	0.36%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,081.88	0.36%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$720,390.47	2.21%	0	$0.00	
	VALLEY STATE BANK	1	$117,700.00	0.36%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,000.00	0.37%	0	$0.00	
	VERITAS FUNDING, LLC	1	$118,915.00	0.37%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,515.36	0.34%	0	$0.00	
		1	$121,467.85	0.37%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WASHINGTON STATE BANK, A CORPORATION	1	$109,515.36	0.34%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$238,660.00	0.73%	0	$0.00	
		WAUKESHA STATE BANK	3	$357,500.00	1.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$606,300.00	1.86%	0	$0.00	
		WESTMARK CREDIT UNION	1	$110,049.68	0.34%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$118,103.95	0.26%	0	$0.00	
Total			**278**	**$32,579,194.32**	**100%**	**0**	**$0.00**	
3138WEF87		1ST MIDAMERICA CREDIT UNION	1	$55,100.00	0.19%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$216,640.43	0.73%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$48,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$198,803.72	0.67%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$66,306.57	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$68,000.00	0.23%	0	$0.00	
		ALLIANCE BANK	1	$69,600.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$80,000.00	0.27%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$50,400.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$181,388.09	0.61%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$240,042.84	0.81%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$141,053.39	0.47%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$137,612.77	0.46%	0	$0.00	
		AMERICAN BANK	2	$121,802.72	0.41%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,000.00	0.18%	0	$0.00	
		AMERICAN BANK, N.A.	1	$55,052.55	0.19%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$89,000.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.13%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$246,702.90	0.83%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	2	$106,748.87	0.36%	0	$0.00	
		BADGER BANK	2	$130,685.38	0.44%	0	$0.00	
		BANCO SANTANDER PR	2	$159,049.98	0.53%	0	$0.00	
		BANK FIRST NATIONAL	1	$70,000.00	0.24%	0	$0.00	
		BANK MUTUAL	4	$187,039.83	0.63%	0	$0.00	
		BANK OF O'FALLON	1	$48,000.00	0.16%	0	$0.00	

	BANK OF QUINCY	1	$37,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$64,000.00	0.22%	0	$0.00	
	BANKERS' BANK	1	$82,650.00	0.28%	0	$0.00	
	BANKNEWPORT	1	$83,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	2	$148,000.00	0.5%	0	$0.00	
	BLACKHAWK BANK	2	$104,700.00	0.35%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$106,800.00	0.36%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$236,616.31	0.8%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$72,000.00	0.24%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$82,000.00	0.28%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$69,600.00	0.23%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$46,391.19	0.16%	0	$0.00	
	BROKAW CREDIT UNION	1	$48,500.00	0.16%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$50,494.08	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	4	$269,127.72	0.9%	0	$0.00	
	CAPITAL CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$64,395.90	0.22%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$66,098.94	0.22%	0	$0.00	
	CARROLLTON BANK	1	$50,000.00	0.17%	0	$0.00	
	CENTRAL BANK	3	$218,150.00	0.73%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$66,103.24	0.22%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$54,852.35	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$80,000.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.2%	0	$0.00	
	CHARTERBANK	2	$156,800.00	0.53%	0	$0.00	
	CHEMICAL BANK	1	$38,400.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$75,000.00	0.25%	0	$0.00	
	CITIZENS STATE BANK	1	$72,000.00	0.24%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$78,000.00	0.26%	0	$0.00	
	CLEVELAND STATE BANK	1	$84,000.00	0.28%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$83,132.11	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$143,567.34	0.48%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$77,556.79	0.26%	0	$0.00	
	COMMERCE STATE BANK	1	$78,154.14	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$113,355.36	0.38%	0	$0.00	
	COMMUNITY BANK	1	$79,294.18	0.27%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$80,000.00	0.27%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,330.60	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$79,920.00	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$51,173.54	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$75,950.00	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$84,000.00	0.28%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$71,500.00	0.24%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$64,000.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.27%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$50,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$50,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$246,650.00	0.83%	0	$0.00	
	DFCU FINANCIAL	3	$238,306.44	0.8%	0	$0.00	
	DORAL MORTGAGE LLC	8	$515,499.47	1.73%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$34,844.24	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$145,900.00	0.49%	0	$0.00	
	EECU	1	$66,197.50	0.22%	0	$0.00	
	EMPOWER CREDIT UNION	1	$82,500.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$375,999.76	1.26%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$117,482.23	0.39%	0	$0.00	
	EXCHANGE STATE BANK	1	$52,000.00	0.17%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF	1	$49,000.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$78,649.91	0.26%	0	$0.00	
	FARMERS STATE BANK	4	$280,000.00	0.94%	0	$0.00	
	FIMI INC.	1	$33,451.96	0.11%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$79,500.00	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$75,000.00	0.25%	0	$0.00	
	FIRST BANK PUERTO RICO	6	$366,583.64	1.23%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$48,000.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$56,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$262,505.20	0.88%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,300.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$97,173.42	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$59,900.98	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$186,662.09	0.63%	0	$0.00	
	FIRST MINNESOTA BANK	1	$81,500.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$130,800.00	0.44%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$69,053.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$70,000.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$47,790.63	0.16%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$46,193.52	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$80,750.00	0.27%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	2	$102,235.65	0.34%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$67,500.00	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$323,891.03	1.09%	0	$0.00	
	FIVE POINTS BANK	1	$67,500.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$76,200.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$37,900.00	0.13%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$55,600.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$130,300.00	0.44%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$53,100.00	0.18%	0	$0.00	
	GECU	5	$239,939.75	0.81%	0	$0.00	
	GIFFORD STATE BANK	2	$128,696.44	0.43%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$80,250.00	0.27%	0	$0.00	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$72,500.00	0.24%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$297,490.34	1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$145,000.00	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$138,438.36	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$74,666.25	0.25%	0	$0.00	
	HAWTHORN BANK	1	$61,034.90	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$201,371.80	0.68%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$35,500.00	0.12%	0	$0.00	
	HERSHEY STATE BANK	1	$52,000.00	0.17%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$108,420.00	0.36%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$84,921.00	0.29%	0	$0.00	
	HNB NATIONAL BANK	1	$78,643.39	0.26%	0	$0.00	
	HOMEBANK	1	$72,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$84,500.00	0.28%	0	$0.00	
	HOMEWISE, INC.	2	$134,300.00	0.45%	0	$0.00	
	HONOR CREDIT UNION	2	$135,500.00	0.46%	0	$0.00	
	HORIZON BANK, N.A.	5	$307,451.60	1.03%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$82,637.96	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$130,532.47	0.44%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$198,350.00	0.67%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$60,400.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$35,841.39	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$339,989.00	1.14%	0	$0.00	
	INDEPENDENT BANK	4	$248,000.00	0.83%	0	$0.00	
	INSIGHT CREDIT UNION	1	$81,600.00	0.27%	0	$0.00	
	INTEGRITY FIRST BANK	1	$77,000.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$454,807.48	1.53%	0	$0.00	
	IQ CREDIT UNION	2	$134,725.20	0.45%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$65,000.00	0.22%	0	$0.00	
	JACKSON COUNTY BANK	1	$47,660.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$194,669.56	0.65%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$91,575.53	0.31%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$56,800.00	0.19%	0	$0.00	
	LA SALLE STATE BANK	2	$116,000.00	0.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$181,251.19	0.61%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$47,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	6	$354,891.34	1.19%	0	$0.00	
	LEGACY STATE BANK	1	$53,735.00	0.18%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$65,000.00	0.22%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$79,500.00	0.27%	0	$0.00	
	LIBERTY BANK	1	$58,950.00	0.2%	0	$0.00	
	MACON BANK, INC.	1	$64,500.00	0.22%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$47,000.00	0.16%	0	$0.00	
	MARINE BANK	4	$279,527.00	0.94%	0	$0.00	
	MARINE BANK & TRUST	1	$66,594.08	0.22%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$122,320.00	0.41%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$104,541.15	0.35%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.27%	0	$0.00	
	MERCANTILE BANK	1	$74,665.11	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$69,200.00	0.23%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$62,000.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$73,000.00	0.25%	0	$0.00	
		2	$115,000.00	0.39%	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS						
	MIDWESTONE BANK	2	$119,642.00	0.4%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$71,380.93	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	3	$213,380.00	0.72%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$78,651.94	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$57,000.00	0.19%	0	$0.00	
	MOUND CITY BANK	2	$133,678.38	0.45%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$64,000.00	0.22%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$67,511.02	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$336,971.18	1.13%	0	$0.00	
	NORTHWESTERN BANK	1	$57,000.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$28,800.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$139,300.00	0.47%	0	$0.00	
	OOSTBURG STATE BANK	1	$70,000.00	0.24%	0	$0.00	
	ORIENTAL BANK	2	$134,404.44	0.45%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$139,150.00	0.47%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$114,500.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$179,466.00	0.6%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$92,134.50	0.31%	0	$0.00	
	PEOPLES STATE BANK	2	$136,000.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$58,000.00	0.19%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$136,684.98	0.46%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$99,646.46	0.33%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$139,815.49	0.47%	0	$0.00	
	PSTC EMPLOYEES FEDERAL CREDIT UNION	1	$40,520.68	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$57,000.00	0.19%	0	$0.00	
	RABOBANK, N.A.	1	$52,768.82	0.18%	0	$0.00	
	RCB BANK	1	$83,425.60	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$352,939.82	1.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$73,000.00	0.25%	0	$0.00	
	RIVER CITIES BANK	2	$160,154.54	0.54%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.21%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$63,050.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$145,632.87	0.49%	0	$0.00	
	ROYAL CREDIT UNION	4	$280,631.61	0.94%	0	$0.00	
	S&S REAL ESTATE INC	1	$60,000.00	0.2%	0	$0.00	

	S&T BANK	1	$68,499.90	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$51,900.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$54,000.00	0.18%	0	$0.00	
	SANBORN SAVINGS BANK	1	$74,805.54	0.25%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	$117,011.96	0.39%	0	$0.00	
	SCBT	1	$59,738.28	0.2%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$284,363.28	0.96%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$56,600.00	0.19%	0	$0.00	
	SIU CREDIT UNION	1	$76,200.00	0.26%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$123,400.00	0.41%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$80,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$124,203.94	0.42%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$72,930.46	0.25%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$56,000.00	0.19%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$218,544.45	0.73%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$193,392.65	0.65%	0	$0.00	
	STATE BANK OF LINCOLN	1	$72,300.00	0.24%	0	$0.00	
	STATE BANK OF SPEER	1	$80,514.22	0.27%	0	$0.00	
	STATE BANK OF WATERLOO	2	$139,694.66	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$64,119.09	0.22%	0	$0.00	
	STATE SAVINGS BANK	2	$158,351.06	0.53%	0	$0.00	
	STATE STREET BANK	1	$61,900.00	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	2	$112,708.18	0.38%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$155,300.00	0.52%	0	$0.00	
	SUMMIT CREDIT UNION	3	$226,639.99	0.76%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$65,905.60	0.22%	0	$0.00	
	SUSQUEHANNA BANK	2	$128,689.30	0.43%	0	$0.00	
	TAYLOR COUNTY BANK	1	$75,412.91	0.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$166,400.00	0.56%	0	$0.00	
	THE BANK OF CARBONDALE	1	$50,400.00	0.17%	0	$0.00	
	THE CITIZENS BANKING CO	1	$38,700.00	0.13%	0	$0.00	
	THE FARMER STATE BANK AND TRUST COMPANY	1	$42,400.00	0.14%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,644.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,060.15	0.12%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$80,000.00	0.27%	0	$0.00	

		THE NORTHUMBERLAND NATIONAL BANK	1	$70,500.00	0.24%	0	$0.00	
		THE PARK BANK	1	$64,000.00	0.22%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$70,186.28	0.24%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$104,847.34	0.35%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$134,659.57	0.45%	0	$0.00	
		TRISTAR BANK	1	$42,000.00	0.14%	0	$0.00	
		TRUWEST CREDIT UNION	2	$139,000.00	0.47%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$44,803.72	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$147,000.00	0.49%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$338,324.80	1.14%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$66,000.00	0.22%	0	$0.00	
		UNITED BANK OF UNION	2	$120,000.00	0.4%	0	$0.00	
		UNITED COMMUNITY BANK	4	$235,005.34	0.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$64,710.74	0.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$133,109.94	0.45%	0	$0.00	
		VERITAS FUNDING, LLC	1	$51,600.00	0.17%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$79,294.18	0.27%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,239.70	0.28%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
		WAUKESHA STATE BANK	1	$79,646.13	0.27%	0	$0.00	
		WAYNE BANK & TRUST CO.	1	$54,000.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$305,552.48	1.03%	0	$0.00	
		WESTMARK CREDIT UNION	1	$72,333.75	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$52,998.93	0.18%	0	$0.00	
		Unavailable	4	$246,804.65	0.8%	0	$0.00	
Total			**473**	**$29,757,540.22**	**100%**	**0**	**$0.00**	
3138WEF95		360 MORTGAGE GROUP, LLC	1	$86,588.98	0.23%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$95,180.52	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$493,801.11	1.31%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$197,833.96	0.52%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$188,000.00	0.5%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$87,623.79	0.23%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$91,500.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$288,176.61	0.76%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$86,199.36	0.23%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$103,999.10	0.28%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	$386,506.13	1.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$206,800.00	0.55%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$304,568.16	0.81%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$95,000.00	0.25%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$93,750.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,233.77	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$395,551.80	1.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$289,781.04	0.77%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$98,572.48	0.26%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$91,259.71	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$99,568.16	0.26%	0	$0.00	
	BANCO SANTANDER PR	1	$84,632.94	0.22%	0	$0.00	
	BANK FORWARD	1	$91,606.69	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$102,622.68	0.27%	0	$0.00	
	BANK OF GALESVILLE	1	$91,500.00	0.24%	0	$0.00	
	BANK OF THE CASCADES	1	$99,576.79	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$84,643.89	0.22%	0	$0.00	
	BANK OF WHITTIER,N.A.	1	$97,578.16	0.26%	0	$0.00	
	BANK SNB	1	$99,327.84	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,800.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$101,400.00	0.27%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$99,572.49	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$196,188.63	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$181,400.00	0.48%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$98,726.93	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$106,000.00	0.28%	0	$0.00	
	CASHCALL, INC.	3	$306,141.87	0.81%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$217,831.88	0.58%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$85,130.78	0.23%	0	$0.00	

	CENTRAL BANK	1	$96,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$192,043.67	0.51%	0	$0.00	
	CENTRIC BANK	1	$99,070.32	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$108,000.00	0.29%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.26%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$107,000.00	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$102,061.80	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$189,643.12	0.5%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$98,594.51	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$100,688.13	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$179,100.00	0.47%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$87,627.57	0.23%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$106,044.70	0.28%	0	$0.00	
	DATCU CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$85,888.66	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$670,333.97	1.77%	0	$0.00	
	DFCU FINANCIAL	2	$185,888.65	0.49%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$186,000.00	0.49%	0	$0.00	
	DORAL MORTGAGE LLC	2	$201,530.29	0.53%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$104,953.93	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,563.84	0.27%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$102,977.36	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$89,229.39	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	3	$291,901.80	0.77%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,091.92	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$298,431.80	0.79%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$92,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$84,640.27	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$209,599.77	0.55%	0	$0.00	
		1	$93,498.15	0.25%	0	$0.00	

	FINANCIAL MORTGAGE CORPORATION						
	FIRST AMERICAN BANK	1	$97,131.26	0.26%	0	$0.00	
	FIRST BANK	1	$99,576.79	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$105,143.98	0.28%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$96,142.15	0.25%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$183,770.70	0.49%	0	$0.00	
	FIRST COMMUNITY BANK	1	$106,291.31	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$88,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,000.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$89,217.53	0.24%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$90,000.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$93,104.29	0.25%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$197,945.79	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$99,568.16	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$187,812.27	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	3	$284,204.77	0.75%	0	$0.00	
	FIRST MIDWEST BANK	3	$275,333.62	0.73%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$187,776.79	0.5%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$94,004.51	0.25%	0	$0.00	
	FIRST NEBRASKA BANK	1	$87,773.62	0.23%	0	$0.00	
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$98,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$276,093.59	0.73%	0	$0.00	
	FIRSTAR BANK N.A.	1	$105,306.95	0.28%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$96,000.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	2	$191,063.00	0.51%	0	$0.00	
	FREMONT BANK	2	$199,307.36	0.53%	0	$0.00	
	GOLDEN OAK LENDING	2	$199,047.53	0.53%	0	$0.00	
	GREAT MEADOW FEDERAL CREDIT UNION	1	$90,607.03	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$104,650.68	0.28%	0	$0.00	
	GREAT SOUTHERN BANK	1	$84,636.61	0.22%	0	$0.00	
	GREAT WESTERN BANK	3	$295,000.00	0.78%	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$205,125.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$89,312.16	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$485,383.28	1.28%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$90,000.00	0.24%	0	$0.00	
	HEARTLAND BANK	2	$190,191.15	0.5%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$85,700.00	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$91,614.57	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$871,725.51	2.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$204,658.19	0.54%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$107,828.17	0.29%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$100,000.00	0.26%	0	$0.00	
	HONOR CREDIT UNION	1	$109,000.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.26%	0	$0.00	
	INSIGHT CREDIT UNION	1	$94,500.00	0.25%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.26%	0	$0.00	
	IXONIA BANK	1	$109,000.00	0.29%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$185,208.52	0.49%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$97,300.00	0.26%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$104,750.26	0.28%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$102,888.67	0.27%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$90,400.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$402,671.70	1.07%	0	$0.00	
	LANDMARK CREDIT UNION	1	$99,584.94	0.26%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$90,000.00	0.24%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$94,500.00	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$103,817.96	0.27%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$89,100.00	0.24%	0	$0.00	
	MACON BANK, INC.	1	$99,500.00	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$84,436.61	0.22%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	3	$289,750.55	0.77%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$262,446.37	0.69%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	
	MIDWEST BANK	2	$199,593.87	0.53%	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$79,269.56	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$307,821.33	0.81%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$106,700.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$183,683.88	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$293,135.77	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,000.00	0.29%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$297,606.19	0.79%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$89,519.53	0.24%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$190,860.00	0.51%	0	$0.00	
	NAT RES - WASHINGTON	1	$109,514.54	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$103,500.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$90,000.00	0.24%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$91,204.34	0.24%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$95,888.30	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$96,638.62	0.26%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$99,568.16	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$104,000.00	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	2	$214,147.53	0.57%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,568.16	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$108,869.26	0.29%	0	$0.00	
	NUVISION FCU	1	$104,000.00	0.28%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$108,439.12	0.29%	0	$0.00	
	ORIENTAL BANK	1	$103,555.39	0.27%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$202,400.00	0.54%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$91,614.57	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$102,255.00	0.27%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$99,576.79	0.26%	0	$0.00	
	PEOPLES BANK	1	$99,568.16	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$103,000.00	0.27%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$100,511.46	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$191,726.79	0.51%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$104,551.11	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$88,523.76	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$208,000.00	0.55%	0	$0.00	

	PMAC LENDING SERVICES, INC.	3	$295,600.00	0.78%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$93,750.00	0.25%	0	$0.00	
	PREFERRED BANKE	1	$104,168.05	0.28%	0	$0.00	
	PRIMEBANK	1	$108,750.00	0.29%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$101,150.00	0.27%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$99,572.49	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$101,643.60	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$99,568.16	0.26%	0	$0.00	
	R P FUNDING INC.	1	$97,000.00	0.26%	0	$0.00	
	RCB BANK	1	$94,400.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$84,640.27	0.22%	0	$0.00	
	RENASANT BANK	2	$191,144.33	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$101,250.00	0.27%	0	$0.00	
	RIVER CITIES BANK	1	$91,500.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$93,100.00	0.25%	0	$0.00	
	ROUNDBANK	1	$98,400.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	19	$1,810,710.00	4.79%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$99,568.16	0.26%	0	$0.00	
	SAIL MORTGAGE CORP	1	$107,200.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,975.09	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	1	$92,960.96	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$103,550.89	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$199,350.78	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$205,072.49	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$414,842.34	1.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$109,500.00	0.29%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$99,568.16	0.26%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC	1	$95,781.15	0.25%	0	$0.00	
	SOUTHSIDE BANK	1	$108,800.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B.	11	$1,092,846.33	2.89%	0	$0.00	
	STATEWIDE MORTGAGE	1	$96,500.00	0.26%	0	$0.00	
	STEARNS LENDING INC.	9	$886,851.26	2.35%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$89,611.35	0.24%	0	$0.00	
	SUSQUEHANNA BANK	1	$90,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$86,842.02	0.23%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$103,200.00	0.27%	0	$0.00	

	TEXANS CREDIT UNION	1	$95,143.69	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,572.49	0.26%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$107,999.37	0.29%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$83,888.99	0.22%	0	$0.00	
	THE HARVARD STATE BANK	1	$104,000.00	0.28%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$84,636.61	0.22%	0	$0.00	
	THREE RIVERS FCU	1	$94,797.10	0.25%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$205,449.60	0.54%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$99,161.83	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$86,200.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$87,978.86	0.23%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$93,300.00	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$208,097.46	0.55%	0	$0.00	
	UNITED BANK & TRUST NA	1	$91,500.00	0.24%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$487,675.28	1.29%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$98,265.62	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,589.75	0.25%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$208,152.83	0.55%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$97,078.96	0.26%	0	$0.00	
	VALLEY STATE BANK	1	$106,900.00	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,619.98	0.23%	0	$0.00	
	VANDYK MORGAGE CORPORATION, A CORPORATION	1	$97,585.25	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	2	$187,132.94	0.5%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,424.65	0.23%	0	$0.00	
	WEOKIE CREDIT UNION	2	$181,851.96	0.48%	0	$0.00	
	WEST GATE BANK, COMMERCIAL BANK	1	$100,821.49	0.27%	0	$0.00	
		1	$103,550.89	0.27%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION						
		WICHITA FEDERAL CREDIT UNION	1	$95,087.60	0.25%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$105,546.84	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$95,585.44	0.25%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$99,568.16	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$86,034.34	0.23%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$107,000.00	0.28%	0	$0.00	
		Unavailable	2	$196,362.66	0.57%	0	$0.00	
Total			**388**	**$37,790,223.48**	**100%**	**0**	**$0.00**	
3138WEFA2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$185,188.68	0.26%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$174,734.48	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$733,056.21	1.04%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$188,000.00	0.27%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,221.24	0.25%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$375,515.76	0.53%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$179,800.00	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$192,500.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$923,148.35	1.31%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$372,709.37	0.53%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$547,906.89	0.78%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$376,132.05	0.53%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$186,200.00	0.26%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$177,024.45	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$184,093.48	0.26%	0	$0.00	
		ANCHORBANK, FSB	1	$198,500.00	0.28%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$186,000.00	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$396,050.00	0.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,001.19	0.53%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,162.51	0.27%	0	$0.00	

	BADGER BANK	1	$186,500.00	0.26%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$195,000.00	0.28%	0	$0.00	
	BANK OF SPRINGFIELD	4	$760,251.80	1.08%	0	$0.00	
	BANK SNB	1	$186,000.00	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	1	$190,000.00	0.27%	0	$0.00	
	BANKERS' BANK	1	$174,221.24	0.25%	0	$0.00	
	BANNER BANK	1	$175,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,303,416.49	1.85%	0	$0.00	
	BELL STATE BANK & TRUST	1	$179,214.85	0.25%	0	$0.00	
	BERKSHIRE BANK	1	$182,000.00	0.26%	0	$0.00	
	BEST LOAN CHOICE, INC.	1	$177,820.95	0.25%	0	$0.00	
	BETTER BANKS	3	$548,309.42	0.78%	0	$0.00	
	BJV FINANCIAL SERVICES INC.	1	$198,729.36	0.28%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$178,400.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$368,524.59	0.52%	0	$0.00	
	BLC COMMUNITY BANK	1	$178,000.00	0.25%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$182,400.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$177,000.00	0.25%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$186,682.14	0.26%	0	$0.00	
	BRYANT BANK	1	$188,246.13	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$178,410.48	0.25%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$190,593.50	0.27%	0	$0.00	
	CARROLLTON BANK	1	$174,880.96	0.25%	0	$0.00	
	CASHCALL, INC.	5	$905,662.01	1.29%	0	$0.00	
	CENTRAL BANK	1	$175,000.00	0.25%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$190,052.80	0.27%	0	$0.00	
	CENTRUE BANK	1	$184,900.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$178,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$176,000.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	1	$189,000.00	0.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$575,877.00	0.82%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$179,175.68	0.25%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$180,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$545,198.61	0.77%	0	$0.00	
	COLORADO CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	
	COMMUNITY TRUST BANK	2	$368,000.00	0.52%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$197,129.29	0.28%	0	$0.00	
	CONCORD MORTGAGE, INC.	1	$175,000.00	0.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$177,482.43	0.25%	0	$0.00	
	CU COMMUNITY, LLC	1	$180,000.00	0.26%	0	$0.00	

	DAS ACQUISITION COMPANY LLC	1	$176,720.00	0.25%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$187,000.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$559,132.25	0.79%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$179,206.95	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$185,000.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$938,500.00	1.33%	0	$0.00	
	FARMERS STATE BANK	1	$199,500.00	0.28%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$186,400.00	0.26%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$364,403.53	0.52%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$191,500.00	0.27%	0	$0.00	
	FIRST AMERICAN BANK	1	$182,300.00	0.26%	0	$0.00	
	FIRST CENTURY BANK	1	$190,200.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$371,000.00	0.53%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$180,999.02	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$185,250.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK	1	$185,188.67	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$191,000.00	0.27%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$391,320.00	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$198,400.00	0.28%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$181,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$553,000.00	0.78%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,126,846.78	1.6%	0	$0.00	
	FIRST INTERSTATE BANK	3	$580,000.00	0.82%	0	$0.00	
	FIRST LANDMARK BANK	1	$183,197.41	0.26%	0	$0.00	
	FIRST LENDING	2	$382,366.95	0.54%	0	$0.00	
	FIRST MINNESOTA BANK	1	$188,300.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$187,200.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$183,200.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$192,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	$184,000.00	0.26%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$195,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$195,725.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$185,500.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$744,605.26	1.06%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$378,000.00	0.54%	0	$0.00	
	FLANAGAN STATE BANK	1	$188,000.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$176,000.00	0.25%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$175,000.00	0.25%	0	$0.00	
	FREMONT BANK	1	$182,699.58	0.26%	0	$0.00	
	FRONTIER BANK	1	$177,484.00	0.25%	0	$0.00	
	FULTON BANK, N.A.	1	$182,193.74	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$368,167.30	0.52%	0	$0.00	
	GECU	1	$192,373.24	0.27%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.00	
	GMFS, LLC	1	$181,198.14	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$199,200.00	0.28%	0	$0.00	
	GOLDEN OAK LENDING	1	$193,364.04	0.27%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$185,000.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	2	$364,236.66	0.52%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$176,227.94	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.25%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$356,700.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$176,825.32	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$717,612.53	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$751,177.21	1.07%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$183,188.68	0.26%	0	$0.00	
	HORIZON BANK, N.A.	1	$184,000.00	0.26%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$195,500.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$560,217.97	0.8%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,452.48	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,247.00	0.27%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$757,515.95	1.08%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$182,400.00	0.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$176,021.05	0.25%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$175,000.00	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$362,650.00	0.51%	0	$0.00	
	LANDMARK CREDIT UNION	5	$936,111.54	1.33%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$192,500.00	0.27%	0	$0.00	
	LAYTON STATE BANK	1	$194,000.00	0.28%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$184,500.00	0.26%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$190,000.00	0.27%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$185,180.52	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$188,000.00	0.27%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$195,502.00	0.28%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$198,000.00	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,216.80	0.25%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,000.00	0.25%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$357,000.00	0.51%	0	$0.00	
	METRO CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$180,000.00	0.26%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$194,507.67	0.28%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$178,425.00	0.25%	0	$0.00	
	MORRILL AND JANES BANK	1	$176,000.00	0.25%	0	$0.00	
	MORTGAGE 4 U LLC	1	$186,000.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,400.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$185,250.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$559,500.00	0.79%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$177,713.56	0.25%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$178,517.91	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$192,500.00	0.27%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY	1	$181,198.14	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$350,237.59	0.5%	0	$0.00	
	OAK BANK	1	$187,850.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$176,000.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$564,000.00	0.8%	0	$0.00	
	ORRSTOWN BANK	1	$194,000.00	0.28%	0	$0.00	

	PARAMOUNT RESIDENTAL MORTGAGE GROUP,INC	1	$180,750.00	0.26%	0	$0.00	
	PARK BANK	2	$361,232.30	0.51%	0	$0.00	
	PARKSIDE LENDING LLC	3	$529,166.88	0.75%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$187,000.00	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	9	$1,672,773.74	2.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$377,800.00	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$768,950.00	1.09%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$734,633.92	1.04%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$181,186.83	0.26%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	$192,000.00	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$366,000.00	0.52%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$358,429.70	0.51%	0	$0.00	
	RCB BANK	1	$185,200.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$391,800.00	0.56%	0	$0.00	
	REDWOOD CREDIT UNION	1	$184,600.00	0.26%	0	$0.00	
	RIVER CITIES BANK	1	$190,000.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC.	1	$181,979.17	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,228.36	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	1	$175,000.00	0.25%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$179,455.00	0.25%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$182,210.00	0.26%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$175,000.00	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$195,136.46	0.28%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$186,000.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$353,169.87	0.5%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$191,145.60	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$183,117.76	0.26%	0	$0.00	
	SOUND COMMUNITY BANK	1	$176,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$174,228.98	0.25%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$179,400.00	0.25%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$186,000.00	0.26%	0	$0.00	
	STARWEST MORTGAGE	1	$187,992.19	0.27%	0	$0.00	
	STEARNS LENDING INC.	5	$916,418.09	1.3%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$189,000.00	0.27%	0	$0.00	

	SUMMIT CREDIT UNION	2	$366,950.00	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$197,136.33	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$555,106.13	0.79%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$198,000.00	0.28%	0	$0.00	
	TALMER BANK & TRUST	1	$193,153.79	0.27%	0	$0.00	
	TALMER BANK AND TRUST	2	$380,956.13	0.54%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$184,988.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,236.66	0.25%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$189,777.05	0.27%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$184,564.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$188,323.69	0.27%	0	$0.00	
	THE MORTGAGE LINK INC.	1	$181,703.95	0.26%	0	$0.00	
	THE PARK BANK	1	$186,200.00	0.26%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$188,656.72	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$179,000.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$194,000.00	0.28%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	
	TRUWEST CREDIT UNION	3	$555,500.00	0.79%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$557,040.48	0.79%	0	$0.00	
	UNITED BANK OF UNION	1	$191,500.00	0.27%	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$3,919,112.76	5.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$370,059.36	0.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$741,620.24	1.05%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$748,994.98	1.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	
	VANGUARD FUNDING LLC	1	$197,127.65	0.28%	0	$0.00	
	VENTURE BANK	1	$188,000.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC	1	$197,127.65	0.28%	0	$0.00	
		1	$188,000.00	0.27%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WAWA EMPLOYEES CREDIT UNION	1	$191,500.00	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$193,153.78	0.27%	0	$0.00	
		WEOKIE CREDIT UNION	1	$192,647.47	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$376,300.00	0.53%	0	$0.00	
		WESTERRA CREDIT UNION	1	$179,000.00	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$178,699.00	0.25%	0	$0.00	
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$182,000.00	0.26%	0	$0.00	
		Unavailable	1	$175,000.00	0.25%	0	$0.00	
Total			**380**	**$70,462,890.44**	**100%**	**0**	**$0.00**	
3138WEFB0		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$128,887.60	1.28%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	6	$837,401.83	8.32%	0	$0.00	
		CALIFORNIA CREDIT UNION	36	$8,690,768.63	86.38%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$404,167.36	4.02%	0	$0.00	
Total			**44**	**$10,061,225.42**	**100%**	**0**	**$0.00**	
3138WEFC8		ACADEMY MORTGAGE CORPORATION	12	$3,577,142.42	3.88%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$373,347.82	0.4%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,864,911.61	2.02%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$620,000.00	0.67%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,037,744.16	1.13%	0	$0.00	
		CASHCALL, INC.	212	$73,051,482.68	79.2%	0	$0.00	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$203,500.00	0.22%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,077,628.93	1.17%	0	$0.00	
		FIRST MORTGAGE HOME LENDING LLC	1	$266,432.75	0.29%	0	$0.00	
		FREMONT BANK	11	$3,936,571.99	4.27%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.26%	0	$0.00	
		GUARANTY BOND BANK, N.A.	1	$378,325.79	0.41%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE, LLC.	1	$237,744.40	0.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$1,079,000.00	1.17%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$255,878.98	0.28%	0	$0.00	
		IMPAC MORTGAGE CORP.	4	$1,465,393.21	1.59%	0	$0.00	
		MK LENDING CORP	1	$323,000.00	0.35%	0	$0.00	
			6	$1,632,564.86	1.77%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.						
		WINNPOINTE	3	$620,189.80	0.66%	0	$0.00	
Total			**272**	**$92,240,859.40**	**100%**	**0**	**$0.00**	
3138WEFD6		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$736,706.99	18.54%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$210,000.00	5.29%	0	$0.00	
		CASHCALL, INC.	2	$586,928.63	14.77%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,600.00	6.48%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$279,174.85	7.03%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$606,693.62	15.27%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$417,000.00	10.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$360,000.00	9.06%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$312,000.00	7.85%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,372.59	5.22%	0	$0.00	
Total			**13**	**$3,973,476.68**	**100%**	**0**	**$0.00**	
3138WEFE4		AB&T NATIONAL BANK	1	$383,054.87	0.26%	0	$0.00	
		ACG FUNDING INC	1	$578,000.00	0.39%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	$983,800.00	0.66%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$368,000.00	0.25%	0	$0.00	
		ADVENTAS, INC.	1	$277,161.11	0.19%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$403,750.00	0.27%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,025.45	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,942.60	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,127.61	0.13%	0	$0.00	
		ALLIANT BANK	1	$417,000.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$258,865.90	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,758,334.75	1.18%	0	$0.00	
		AMERICAN BANK CENTER	1	$263,000.00	0.18%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$227,005.48	0.15%	0	$0.00	
		AMERICAN FEDERAL BANK	2	$647,332.00	0.43%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,926.67	0.16%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$646,845.00	0.43%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,681,991.98	1.13%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$286,500.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,144.34	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$300,000.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$268,611.31	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$225,000.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$312,163.65	0.21%	0	$0.00	
	ANCHORBANK, FSB	2	$425,000.00	0.29%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$335,000.00	0.22%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$203,897.69	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$415,743.85	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$407,300.00	0.27%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$250,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$298,000.00	0.2%	0	$0.00	
	BANCO SANTANDER PR	1	$239,450.00	0.16%	0	$0.00	
	BANK MUTUAL	3	$657,497.68	0.44%	0	$0.00	
	BANK OF SPRINGFIELD	3	$958,410.00	0.64%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$213,863.05	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$299,907.16	0.2%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$236,800.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	1	$405,000.00	0.27%	0	$0.00	
	BAYCOAST BANK	1	$296,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	4	$968,779.57	0.65%	0	$0.00	
	BENCHMARK BANK	1	$231,187.16	0.16%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$204,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$288,600.00	0.19%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$253,887.71	0.17%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$390,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$944,619.76	0.63%	0	$0.00	
	CAPITOL BANK	2	$556,800.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$199,118.84	0.13%	0	$0.00	

	CASHCALL, INC.	8	$3,778,721.00	2.54%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$346,000.00	0.23%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,678.26	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$264,047.00	0.18%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$317,122.00	0.21%	0	$0.00	
	CITIZENS STATE BANK	1	$345,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$280,000.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$206,486.23	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$265,658.97	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$236,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$584,446.44	0.39%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$333,509.24	0.22%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$258,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$229,750.00	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	$224,509.61	0.15%	0	$0.00	
	CUMD	1	$400,800.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,001.00	0.2%	0	$0.00	
	DFCU FINANCIAL	3	$652,818.13	0.44%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,065,800.00	0.72%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$650,500.00	0.44%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$523,000.00	0.35%	0	$0.00	
	DUPAGE CREDIT UNION	2	$498,486.32	0.33%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$263,500.00	0.18%	0	$0.00	
	EXCHANGE STATE BANK	1	$223,000.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$229,600.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$4,269,055.04	2.87%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,058,224.65	0.71%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$535,127.61	0.36%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$543,581.81	0.36%	0	$0.00	
		1	$300,000.00	0.2%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
	FIRST COMMUNITY CREDIT UNION	1	$397,242.08	0.27%	0	$0.00	
	FIRST COUNTY BANK	1	$341,488.80	0.23%	0	$0.00	
	FIRST FEDERAL BANK	1	$201,019.32	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$240,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$735,162.77	0.49%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$939,858.64	0.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,106,724.26	0.74%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$769,153.79	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	4	$990,300.00	0.66%	0	$0.00	
	FIRST LENDING	2	$727,265.10	0.49%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$391,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$235,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$228,000.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	1	$622,246.36	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,023,700.00	1.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$629,115.96	0.42%	0	$0.00	
	FIRSTAR BANK N.A.	1	$318,604.18	0.21%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$790,000.00	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$312,352.00	0.21%	0	$0.00	
	FNB BANK, N.A.	1	$300,500.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$231,200.00	0.16%	0	$0.00	
	FULTON BANK, N.A.	2	$728,582.91	0.49%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$669,700.00	0.45%	0	$0.00	
	GMFS, LLC	1	$225,502.08	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$648,997.00	0.44%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$330,200.00	0.22%	0	$0.00	
	GREATWALL, INC.	1	$238,953.14	0.16%	0	$0.00	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$200,000.00	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$492,509.05	0.33%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$352,270.66	0.24%	0	$0.00	
		1	$415,162.77	0.28%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$303,669.61	0.2%	0	$0.00	
	HEARTLAND BANK	2	$527,000.00	0.35%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$355,683.00	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$239,305.33	0.16%	0	$0.00	
	HNB NATIONAL BANK	1	$290,713.50	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,191,786.95	1.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,043,462.70	0.7%	0	$0.00	
	HOMEFIRST MORTGAGE CORP.	1	$308,000.00	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$255,500.00	0.17%	0	$0.00	
	I3 LENDING, INC	2	$540,578.83	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$225,116.20	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$620,308.17	0.42%	0	$0.00	
	INTERBANK	1	$357,600.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,290,848.91	0.87%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$293,000.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$217,350.00	0.15%	0	$0.00	
	JMAC LENDING, INC.	2	$588,000.00	0.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$415,162.77	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$305,063.51	0.2%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$210,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	2	$532,043.65	0.36%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$353,420.24	0.24%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	LEADER BANK N.A.	2	$682,200.00	0.46%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$406,000.00	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$240,000.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$215,500.00	0.14%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$230,807.26	0.15%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	$624,107.51	0.42%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$236,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$198,252.95	0.13%	0	$0.00	
	MARINE BANK	2	$494,000.00	0.33%	0	$0.00	
		1	$209,000.00	0.14%	0	$0.00	

	MAROON FINANCIAL CREDIT UNION						
	MARQUETTE BANK	1	$271,300.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	2	$663,308.99	0.45%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$376,500.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	3	$871,100.00	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$226,507.66	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC.	1	$367,000.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$602,600.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$267,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$256,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	3	$959,000.00	0.64%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,002,544.24	0.67%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,483,045.98	1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$706,670.00	0.47%	0	$0.00	
	NEIGHBORHOOD LOANS, INC - COR	1	$230,700.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,827,134.83	1.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$235,000.00	0.16%	0	$0.00	
	NUVISION FCU	1	$412,000.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$264,404.00	0.18%	0	$0.00	
	OAK BANK	1	$417,000.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$690,369.85	0.46%	0	$0.00	
	OPES ADVISORS INC	1	$540,400.00	0.36%	0	$0.00	
	OPES ADVISORS, INC.	1	$296,700.14	0.2%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$234,970.58	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$228,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,051,279.70	0.71%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$500,000.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U.	10	$3,402,661.36	2.28%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$320,595.46	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$398,237.67	0.27%	0	$0.00	

	PEOPLES NATIONAL BANK	2	$512,691.42	0.34%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$417,000.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.19%	0	$0.00	
	PINNACLE LENDING GROUP INC.	1	$389,000.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$1,678,517.48	1.13%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,207,285.52	0.81%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,583,166.59	1.73%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$220,000.00	0.15%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$201,000.00	0.13%	0	$0.00	
	PRIMEBANK	1	$270,000.00	0.18%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	3	$781,400.00	0.52%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	$613,000.00	0.41%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$304,250.00	0.2%	0	$0.00	
	RABOBANK, N.A.	1	$200,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$213,545.47	0.14%	0	$0.00	
	RENASANT BANK	1	$350,449.15	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$352,600.00	0.24%	0	$0.00	
	ROYAL CREDIT UNION	1	$248,898.55	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$396,800.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,000.00	0.15%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$320,000.00	0.21%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$266,819.24	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$597,500.00	0.4%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$199,127.61	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$541,002.22	0.36%	0	$0.00	
	SOUND COMMUNITY BANK	1	$492,000.00	0.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$452,000.00	0.3%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$346,715.68	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$1,104,304.69	0.74%	0	$0.00	
	STATE SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	6	$1,924,520.96	1.29%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$206,467.83	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,392,267.68	0.93%	0	$0.00	
	TALMER BANK AND TRUST	2	$938,044.35	0.63%	0	$0.00	

	TEUTOPOLIS STATE BANK	1	$197,790.60	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$325,000.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$513,778.65	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$238,942.60	0.16%	0	$0.00	
	THE PARK BANK	2	$708,173.70	0.48%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$417,000.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$259,861.54	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$659,093.01	0.44%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.28%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$700,600.00	0.47%	0	$0.00	
	TRUWEST CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$398,237.67	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$905,007.58	0.61%	0	$0.00	
	UNITED BANK OF UNION	1	$242,400.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	2	$541,432.12	0.36%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	67	$21,520,013.79	14.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$839,312.80	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$270,677.17	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$222,822.07	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$226,507.66	0.15%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,034.56	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$233,974.94	0.16%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$274,600.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$205,400.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	1	$227,500.00	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$330,400.00	0.22%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$198,246.16	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,700.00	0.14%	0	$0.00	
	WATERSIDE MORTGAGE, INC.	1	$309,118.27	0.21%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$268,810.42	0.18%	0	$0.00	
	WESTERRA CREDIT UNION	1	$236,000.00	0.16%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.	2	$642,000.00	0.54%	0	$0.00	
Total			**494**	**$148,995,000.67**	**100%**	**0**	**$0.00**	
3138WEFF1		1ST PORTFOLIO LENDING CORPORATION	1	$323,539.27	0.22%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$244,000.00	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$729,214.60	0.49%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$323,408.00	0.22%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$251,000.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$607,436.95	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$629,646.97	0.42%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,089,519.29	0.73%	0	$0.00	
		AMERICAN BANK CENTER	1	$246,400.00	0.16%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$324,994.10	0.22%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$328,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,812,910.83	1.21%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,500.00	0.14%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$287,000.00	0.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$224,018.57	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$231,000.00	0.15%	0	$0.00	
		ARAPAHOE CREDIT UNION	1	$288,522.31	0.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$312,220.85	0.21%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$212,000.00	0.14%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	4	$960,000.00	0.64%	0	$0.00	
		BADGER BANK	1	$250,000.00	0.17%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,635,913.66	1.09%	0	$0.00	
		BANK MUTUAL	1	$225,000.00	0.15%	0	$0.00	
		BANK OF SPRINGFIELD	1	$215,794.19	0.14%	0	$0.00	
		BANK SNB	1	$282,000.00	0.19%	0	$0.00	

	BANKERS' BANK	1	$348,457.96	0.23%	0	$0.00	
	BANKNEWPORT	2	$767,000.00	0.51%	0	$0.00	
	BAXTER CREDIT UNION	3	$984,626.55	0.66%	0	$0.00	
	BELL STATE BANK & TRUST	3	$1,070,879.55	0.71%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$822,002.74	0.55%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$248,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$605,000.00	0.4%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$272,000.00	0.18%	0	$0.00	
	CAPITOL BANK	3	$817,000.00	0.55%	0	$0.00	
	CAPSTAR BANK	1	$373,364.27	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$225,000.00	0.15%	0	$0.00	
	CASHCALL, INC.	6	$2,855,500.00	1.91%	0	$0.00	
	CBC NATIONAL BANK	1	$393,500.00	0.26%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$581,878.26	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$626,000.00	0.42%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$230,000.00	0.15%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$417,000.00	0.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$584,450.00	0.39%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$267,500.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$322,000.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$315,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$267,089.87	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$391,800.00	0.26%	0	$0.00	
	CUMD	1	$198,252.95	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$410,300.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$235,200.00	0.16%	0	$0.00	
	DFCU FINANCIAL	2	$416,900.00	0.28%	0	$0.00	
	DIME BANK	1	$218,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,192,513.23	2.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	
	EQUITY LOANS LLC	1	$315,000.00	0.21%	0	$0.00	
	F AND C BANK	1	$231,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$395,834.84	0.26%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,817,295.60	1.88%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,912.74	0.15%	0	$0.00	
	FIRST BANK & TRUST	2	$456,500.00	0.3%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$394,000.00	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$383,320.65	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$221,031.65	0.15%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$228,559.31	0.15%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$412,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$842,931.33	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$556,643.01	0.37%	0	$0.00	
	FIRST COUNTY BANK	1	$547,000.00	0.37%	0	$0.00	
	FIRST EQUITY HOME LOANS LLC	1	$225,250.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$415,162.77	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$224,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$660,000.00	0.44%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,250,941.96	0.84%	0	$0.00	
	FIRST INTERSTATE BANK	2	$561,000.00	0.37%	0	$0.00	
	FIRST LENDING	3	$818,750.00	0.55%	0	$0.00	
	FIRST MIDWEST BANK	1	$237,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$213,121.93	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$310,639.08	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$413,156.92	0.28%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$322,590.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$539,924.98	0.36%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,843,918.84	1.9%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$645,331.08	0.43%	0	$0.00	
	FIRSTBANK	1	$401,559.94	0.27%	0	$0.00	
		1	$400,000.00	0.27%	0	$0.00	

	FIRSTBANK PR DBA FIRSTBANK FLORIDA						
	FIRSTMERIT BANK, N.A.	1	$199,127.61	0.13%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$244,700.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$290,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$376,680.61	0.25%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$214,500.00	0.14%	0	$0.00	
	FREMONT BANK	1	$483,880.10	0.32%	0	$0.00	
	FULTON BANK, N.A.	2	$591,500.00	0.39%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$388,000.00	0.26%	0	$0.00	
	GMFS, LLC	1	$307,252.17	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$425,095.00	0.28%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$692,867.83	0.46%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$498,500.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$407,686.82	0.27%	0	$0.00	
	HERBERG, INC	1	$362,396.28	0.24%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$215,038.79	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$228,755.00	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$233,954.24	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,053,765.50	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$398,255.23	0.27%	0	$0.00	
	HOMETOWN BANK	1	$321,600.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$231,920.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	2	$525,600.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$298,691.42	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$454,700.00	0.3%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$250,875.54	0.17%	0	$0.00	
	ILLINI BANK	1	$267,693.32	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$742,910.00	0.5%	0	$0.00	
	INDEPENDENT BANK	1	$204,000.00	0.14%	0	$0.00	
	INTERBANK MORTGAGE CDOMPANY	1	$415,144.34	0.28%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,320,300.85	0.88%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$243,000.00	0.16%	0	$0.00	

	ISU CREDIT UNION	1	$202,684.91	0.14%	0	$0.00	
	JMAC LENDING, INC.	2	$537,611.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$253,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$613,424.50	0.41%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$718,167.24	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	4	$931,494.34	0.62%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$302,647.19	0.2%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$272,177.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$514,734.70	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$248,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$339,000.00	0.23%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	MARBLEHEAD BANK	1	$415,181.07	0.28%	0	$0.00	
	MARQUETTE BANK	1	$213,000.00	0.14%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$321,000.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$220,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$610,000.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,887.50	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,319,171.59	0.88%	0	$0.00	
	MIDLAND STATES BANK	1	$410,800.00	0.27%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC.	1	$230,000.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	9	$2,874,237.79	1.92%	0	$0.00	
	MONSON SAVINGS BANK	2	$565,244.27	0.38%	0	$0.00	
	MORTGAGE 4 U LLC	1	$315,000.00	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$517,100.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$517,687.91	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$365,893.00	0.24%	0	$0.00	
	MORTGAGENETWORK	4	$1,296,300.00	0.87%	0	$0.00	
	MOUND CITY BANK	1	$206,000.00	0.14%	0	$0.00	
	MOUNT VERNON BANK	1	$232,570.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$309,600.00	0.21%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$582,422.60	0.39%	0	$0.00	
	NAT RES - SACRAMENTO	1	$356,549.94	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,695,554.28	1.13%	0	$0.00	

	NEIGHBORHOOD MORTGAGE, INC.	1	$210,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$415,162.77	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$340,900.00	0.23%	0	$0.00	
	NEXBANK SSB	4	$1,117,600.00	0.75%	0	$0.00	
	NICOLET NATIONAL BANK	2	$650,162.77	0.43%	0	$0.00	
	NJ LENDERS CORP.	1	$398,255.23	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,900.79	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$225,000.00	0.15%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$980,797.41	0.65%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$885,727.23	0.59%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$398,237.67	0.27%	0	$0.00	
	OPES ADVISORS, INC.	1	$313,666.29	0.21%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$302,149.42	0.2%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$253,853.89	0.17%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$357,200.00	0.24%	0	$0.00	
	PACIFIC NW FCU	1	$200,000.00	0.13%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$415,162.77	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	3	$804,526.79	0.54%	0	$0.00	
	PATELCO CREDIT UNION	2	$714,266.60	0.48%	0	$0.00	
	PENTAGON FEDERAL C. U.	12	$3,864,123.82	2.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$527,500.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,147,068.39	2.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$3,829,164.89	2.56%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$392,630.31	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$977,000.00	0.65%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$242,000.00	0.16%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$453,855.00	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$199,127.61	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$318,000.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	3	$846,500.00	0.57%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$351,000.00	0.23%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	1	$263,500.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	2	$438,558.61	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$460,967.95	0.31%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	1	$415,144.34	0.28%	0	$0.00	
	SANTANDER BANK, N.A.	1	$205,000.00	0.14%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$399,233.27	0.27%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$355,000.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,500.00	0.16%	0	$0.00	
	SHORE MORTGAGE	2	$432,049.68	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$523,705.62	0.35%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,749,912.57	1.17%	0	$0.00	
	STATE BANK OF SPEER	1	$322,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$799,486.71	0.53%	0	$0.00	
	STATE STREET BANK	1	$267,500.00	0.18%	0	$0.00	
	STEARNS LENDING INC.	8	$2,262,525.06	1.51%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$360,405.09	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	3	$948,835.70	0.63%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,505,432.44	1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$234,960.23	0.16%	0	$0.00	
	TALMER BANK AND TRUST	2	$744,000.00	0.5%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$285,000.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$261,852.82	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$587,030.72	0.39%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$585,000.00	0.39%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$591,000.00	0.39%	0	$0.00	
	THE COLUMBIA BANK	1	$226,500.00	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$226,507.66	0.15%	0	$0.00	
	THE PARK BANK	1	$350,000.00	0.23%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$417,000.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$341,500.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$877,008.69	0.59%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$383,500.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$230,000.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$405,535.66	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$825,240.16	0.55%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$798,642.47	0.53%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$211,075.27	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$13,657,995.70	9.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,109.99	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$498,324.81	0.33%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$587,994.86	0.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$204,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	1	$203,110.17	0.14%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$238,953.14	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$520,718.71	0.35%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$286,731.12	0.19%	0	$0.00	
		WEST GATE BANK	1	$360,000.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$242,600.16	0.16%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$208,079.18	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$380,625.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$597,191.42	0.4%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,110.00	0.13%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$215,795.04	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$202,114.53	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$416,000.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$269,782.13	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$325,000.00	0.22%	0	$0.00	
		Unavailable	1	$307,000.00	0.19%	0	$0.00	
Total			**497**	**$149,808,249.41**	**100%**	**0**	**$0.00**	
3138WEFG9		ALTRA FEDERAL CREDIT UNION	2	$487,997.68	0.65%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$565,705.92	0.75%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$415,181.08	0.55%	0	$0.00	
	AMERICAN BANK	1	$228,800.00	0.3%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$298,691.42	0.4%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$386,290.54	0.51%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$221,000.00	0.29%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$307,000.00	0.41%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$658,058.67	0.87%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,329,000.00	1.76%	0	$0.00	
	ANCHORBANK, FSB	1	$262,986.13	0.35%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$372,800.00	0.49%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$398,237.67	0.53%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,459.67	0.31%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,062.19	0.28%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$318,590.14	0.42%	0	$0.00	
	BANK OF SPRINGFIELD	2	$621,769.11	0.82%	0	$0.00	
	BANK OF WESTON	1	$264,509.37	0.35%	0	$0.00	
	BARRE SAVINGS BANK	1	$393,277.04	0.52%	0	$0.00	
	BAXTER CREDIT UNION	2	$404,214.10	0.54%	0	$0.00	
	BEAM LENDING CORP.	1	$207,074.39	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	2	$685,284.45	0.91%	0	$0.00	
	BERKSHIRE BANK	1	$348,447.89	0.46%	0	$0.00	
	BETTER BANKS	1	$211,709.35	0.28%	0	$0.00	
	BLACKHAWK BANK	1	$246,900.00	0.33%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$702,907.01	0.93%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$536,004.10	0.71%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$241,756.39	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$210,500.00	0.28%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$482,000.00	0.64%	0	$0.00	
	CENTRAL TRUST BANK	1	$216,000.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$454,350.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$223,000.00	0.3%	0	$0.00	
	COMMUNITY TRUST BANK	1	$259,000.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$353,709.38	0.47%	0	$0.00	

	CREDIT UNION LENDING SOURCE	1	$415,181.08	0.55%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$285,150.74	0.38%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$384,000.00	0.51%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,041,193.27	2.71%	0	$0.00	
	DUPAGE CREDIT UNION	1	$217,600.00	0.29%	0	$0.00	
	EASTLAND FINANCIAL	1	$392,015.21	0.52%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$384,700.00	0.51%	0	$0.00	
	EVOLVE BANK & TRUST	1	$415,144.34	0.55%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$370,000.00	0.49%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$670,500.00	0.89%	0	$0.00	
	FIDELITY BANK	1	$230,000.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$282,249.95	0.37%	0	$0.00	
	FIRST AMERICAN BANK	1	$250,500.00	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$516,000.00	0.68%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$348,473.33	0.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$404,000.00	0.54%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$921,030.86	1.22%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,069,000.00	1.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$400,000.00	0.53%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,499,807.98	1.99%	0	$0.00	
	FIRST LENDING	1	$390,255.59	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$248,909.52	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$959,200.00	1.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,500.00	0.27%	0	$0.00	
	GEO-CORP, INC	1	$417,000.00	0.55%	0	$0.00	
	GMFS, LLC	2	$745,553.98	0.99%	0	$0.00	
	GREAT WESTERN BANK	1	$201,000.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.27%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$256,000.00	0.34%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$377,265.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$381,510.34	0.51%	0	$0.00	

	HOMETOWN BANK	1	$325,000.00	0.43%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$415,181.08	0.55%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$212,000.00	0.28%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$312,182.32	0.41%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$415,181.08	0.55%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,351,793.28	1.79%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$232,000.00	0.31%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$265,811.85	0.35%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$370,000.00	0.49%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,500.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,113.54	0.27%	0	$0.00	
	LEADER BANK N.A.	2	$703,420.98	0.93%	0	$0.00	
	LENDA, INC	1	$341,488.80	0.45%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$391,268.51	0.52%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$220,873.74	0.29%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$332,000.00	0.44%	0	$0.00	
	MARQUETTE BANK	1	$400,000.00	0.53%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$360,000.00	0.48%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.55%	0	$0.00	
	METRO CREDIT UNION	1	$415,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$694,460.00	0.92%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$398,000.00	0.53%	0	$0.00	
	MISSOURI CREDIT UNION	1	$231,100.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC.	1	$280,000.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$274,020.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$585,435.19	0.78%	0	$0.00	
	MORTGAGENETWORK	5	$1,712,747.95	2.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$507,350.00	0.67%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$220,000.00	0.29%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$311,000.00	0.41%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$366,520.16	0.49%	0	$0.00	
	NMSI INC	1	$460,000.00	0.61%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$396,577.33	0.53%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,250,923.44	1.66%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$348,457.96	0.46%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,305,250.82	3.06%	0	$0.00	

	PATELCO CREDIT UNION	2	$443,196.92	0.59%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$1,012,467.59	1.34%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$697,477.68	0.92%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$542,000.00	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$672,000.00	0.89%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$313,000.00	0.41%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$216,000.00	0.29%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$337,500.00	0.45%	0	$0.00	
	RABOBANK, N.A.	1	$200,000.00	0.27%	0	$0.00	
	RCB BANK	1	$245,000.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$281,650.00	0.37%	0	$0.00	
	RENASANT BANK	1	$358,243.09	0.47%	0	$0.00	
	RPM MORTGAGE, INC.	1	$417,000.00	0.55%	0	$0.00	
	SAFE CREDIT UNION	1	$338,502.02	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,500.00	0.45%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$280,000.00	0.37%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$363,383.07	0.48%	0	$0.00	
	SOUND COMMUNITY BANK	1	$417,000.00	0.55%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC.	5	$1,744,405.10	2.31%	0	$0.00	
	SUMMIT CREDIT UNION	2	$669,000.00	0.89%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,399,644.34	1.85%	0	$0.00	
	TALMER BANK AND TRUST	1	$322,558.19	0.43%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$200,000.00	0.27%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.55%	0	$0.00	
	THE SHINTANI GROUP, INC.	1	$400,000.00	0.53%	0	$0.00	
	TIMBERWOOD BANK	1	$232,513.45	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$548,137.00	0.73%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$366,761.00	0.49%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$306,000.00	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$356,671.61	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$321,602.60	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$8,670,195.79	11.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,377.13	0.46%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$495,887.49	0.66%	0	$0.00	
		VERITAS FUNDING, LLC	2	$589,522.00	0.78%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.55%	0	$0.00	
		WESTMARK CREDIT UNION	1	$415,144.34	0.55%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$286,743.77	0.38%	0	$0.00	
		Unavailable	1	$415,181.08	0.54%	0	$0.00	
Total			**233**	**$75,456,938.17**	**100%**	**0**	**$0.00**	
3138WEFH7		ABERDEEN PROVING GROUND FCU	1	$382,000.00	0.49%	0	$0.00	
		ALLIANCE WEST MORTGAGE INC.	1	$241,929.39	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,118.84	0.26%	0	$0.00	
		AMERICAN BANK	1	$240,000.00	0.31%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$200,711.79	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,140,869.45	1.47%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$394,055.39	0.51%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$417,000.00	0.54%	0	$0.00	
		AMPLIFY FCU	1	$201,118.89	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$680,600.00	0.87%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$357,000.00	0.46%	0	$0.00	
		AUBURNBANK	1	$240,000.00	0.31%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$304,400.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$630,000.00	0.81%	0	$0.00	
		BANK OF ENGLAND	1	$221,230.78	0.28%	0	$0.00	
		BANK OF GALESVILLE	1	$308,500.00	0.4%	0	$0.00	
		BANK OF SPRINGFIELD	1	$325,000.00	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$228,996.76	0.29%	0	$0.00	
		BANKNEWPORT	1	$275,000.00	0.35%	0	$0.00	
		BLACKHAWK BANK	1	$244,000.00	0.31%	0	$0.00	
		BUENA VISTA NATIONAL BANK	1	$213,075.63	0.27%	0	$0.00	
		BURBANK CITY FEDERAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.00	
		BUSEY BANK	1	$250,547.36	0.32%	0	$0.00	
		CAPSTAR BANK	1	$415,181.08	0.53%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$549,428.83	0.71%	0	$0.00	

	CENTRAL TRUST BANK	1	$206,250.00	0.26%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$230,000.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$368,386.09	0.47%	0	$0.00	
	CITIZENS STATE BANK	1	$205,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$400,000.00	0.51%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$316,210.66	0.41%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.54%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$210,000.00	0.27%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,162.77	0.53%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$618,546.08	0.79%	0	$0.00	
	DUPAGE CREDIT UNION	1	$205,800.00	0.26%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$311,400.00	0.4%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$319,200.00	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$341,702.99	0.44%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$415,144.34	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,715,549.42	2.2%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$224,018.57	0.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$269,345.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$356,000.00	0.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$279,575.17	0.36%	0	$0.00	
	FIRST EQUITY HOME LOANS LLC	1	$354,000.00	0.45%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$544,000.00	0.7%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$655,335.69	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,141,600.00	1.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,899,720.73	2.44%	0	$0.00	
	FIRST INTERSTATE BANK	3	$720,600.00	0.93%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$274,100.00	0.35%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,660.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$357,900.00	0.46%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.54%	0	$0.00	

	FIRST REPUBLIC BANK	1	$210,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$259,200.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$594,869.87	0.76%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$213,447.41	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$602,000.00	0.77%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$230,000.00	0.3%	0	$0.00	
	FULTON BANK, N.A.	1	$202,378.00	0.26%	0	$0.00	
	GECU	1	$238,709.68	0.31%	0	$0.00	
	GEO CORP INC,	1	$199,616.63	0.26%	0	$0.00	
	GMFS, LLC	1	$344,092.52	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$321,500.00	0.41%	0	$0.00	
	GREATWALL, INC.	1	$360,803.33	0.46%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$401,062.17	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$330,607.13	0.42%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$269,644.71	0.35%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,376,243.63	1.77%	0	$0.00	
	HORIZON BANK, N.A.	2	$748,500.00	0.96%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$202,042.00	0.26%	0	$0.00	
	INTEGRITY FIRST BANK	1	$374,500.00	0.48%	0	$0.00	
	INTERBANK	1	$288,722.31	0.37%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$740,224.28	0.95%	0	$0.00	
	INTERCITY STATE BANK	1	$212,000.00	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$370,400.00	0.48%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$355,000.00	0.46%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$209,074.78	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$279,400.00	0.36%	0	$0.00	
	JMAC LENDING, INC.	4	$1,122,750.00	1.44%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$206,097.08	0.26%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$659,377.36	0.85%	0	$0.00	
	LANDMARK CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	
	LAYTON STATE BANK	1	$417,000.00	0.54%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$316,400.00	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.54%	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,400.00	0.51%	0	$0.00	
	MAGNA BANK	1	$415,181.08	0.53%	0	$0.00	
	MARINE BANK	1	$201,787.03	0.26%	0	$0.00	
	MARQUETTE BANK	1	$398,000.00	0.51%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$380,000.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$333,538.76	0.43%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$335,400.00	0.43%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$390,000.00	0.5%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$270,813.55	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,300.00	0.45%	0	$0.00	
	MORTGAGENETWORK	3	$896,589.01	1.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$851,695.88	1.09%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$395,908.65	0.51%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$697,900.00	0.9%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$273,378.03	0.35%	0	$0.00	
	NEXBANK SSB	1	$351,444.75	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$407,713.79	0.52%	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$218,343.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$494,755.25	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$378,800.46	0.49%	0	$0.00	
	OAK BANK	1	$407,275.00	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$255,878.98	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	2	$573,964.63	0.74%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$276,775.18	0.36%	0	$0.00	
	PATELCO CREDIT UNION	1	$308,647.80	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$1,161,476.37	1.49%	0	$0.00	
	PEOPLES STATE BANK	1	$288,000.00	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,707.35	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$540,900.00	0.69%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$716,500.00	0.92%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,292,440.49	4.23%	0	$0.00	

		REDSTONE FEDERAL CREDIT UNION	1	$380,000.00	0.49%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$272,500.00	0.35%	0	$0.00	
		S&T BANK	1	$415,181.01	0.53%	0	$0.00	
		SCITUATE FEDERAL SAVINGS BANK	1	$275,000.00	0.35%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$544,250.00	0.7%	0	$0.00	
		SETTLERS BANK	1	$273,589.28	0.35%	0	$0.00	
		STEARNS LENDING INC.	7	$2,274,127.12	2.92%	0	$0.00	
		SUMMIT CREDIT UNION	1	$372,800.00	0.48%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$310,537.41	0.4%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$248,500.00	0.32%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$316,598.95	0.41%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$208,000.00	0.27%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$380,000.00	0.49%	0	$0.00	
		TRUSTONE FINANCIAL	1	$318,250.00	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$449,569.56	0.58%	0	$0.00	
		UNITED COMMUNITY BANK	1	$411,736.15	0.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$10,655,497.26	13.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$636,764.35	0.82%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$257,842.85	0.33%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$391,000.00	0.5%	0	$0.00	
		VALLEY NATIONAL BANK	1	$218,035.12	0.28%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.28%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$253,887.71	0.33%	0	$0.00	
		WESTFIELD BANK, FSB	1	$228,000.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$390,000.00	0.5%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$395,000.00	0.51%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$346,000.00	0.44%	0	$0.00	
		WOOD & HUSTON BANK	1	$400,000.00	0.51%	0	$0.00	
		YNB	1	$348,442.49	0.45%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$325,500.00	0.42%	0	$0.00	
		Unavailable	1	$215,057.82	0.26%	0	$0.00	
Total			**248**	**$77,834,316.71**	**100%**	**0**	**$0.00**	
3138WEFJ3		4TRUST MORTGAGE, INC.	1	$238,953.14	0.59%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$227,991.07	0.56%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$175,275.00	0.43%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$348,268.74	0.86%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$343,663.85	0.85%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$228,800.00	0.57%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$210,200.00	0.52%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$411,420.83	1.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$270,801.62	0.67%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$327,800.00	0.81%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$175,224.58	0.43%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$289,717.91	0.72%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$530,500.00	1.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$230,988.04	0.57%	0	$0.00	
	BANK FIRST NATIONAL	1	$274,000.00	0.68%	0	$0.00	
	BANK MUTUAL	1	$192,000.00	0.48%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$605,000.00	1.5%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$415,181.08	1.03%	0	$0.00	
	BANK OF WASHINGTON	1	$417,000.00	1.03%	0	$0.00	
	CASHCALL, INC.	10	$3,790,163.48	9.39%	0	$0.00	
	CENTRUE BANK	1	$177,700.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$185,000.00	0.46%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$226,975.24	0.56%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,850.00	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$708,175.49	1.75%	0	$0.00	
	DORAL MORTGAGE LLC	1	$185,136.71	0.46%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$234,000.00	0.58%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$352,000.00	0.87%	0	$0.00	
	EVOLVE BANK & TRUST	1	$198,000.00	0.49%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$214,000.00	0.53%	0	$0.00	

	FBC MORTGAGE, LLC	1	$200,000.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$331,500.00	0.82%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$183,695.23	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$272,000.00	0.67%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$233,000.00	0.58%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$250,126.95	0.62%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$703,863.87	1.74%	0	$0.00	
	FIRST INTERSTATE BANK	1	$200,000.00	0.5%	0	$0.00	
	FIRST LENDING	1	$280,000.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$294,500.00	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$227,700.00	0.56%	0	$0.00	
	FIRSTRUST BANK	1	$360,006.86	0.89%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$329,193.22	0.82%	0	$0.00	
	FREMONT BANK	1	$366,039.00	0.91%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$233,600.00	0.58%	0	$0.00	
	GEO-CORP, INC	1	$248,000.00	0.61%	0	$0.00	
	GMFS, LLC	2	$497,988.04	1.23%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$496,451.36	1.23%	0	$0.00	
	GSB MORTGAGE, INC.	1	$190,565.12	0.47%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$213,000.00	0.53%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$396,798.79	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$758,429.71	1.88%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$439,400.00	1.09%	0	$0.00	
	INDEPENDENT BANK	1	$285,300.00	0.71%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$174,726.77	0.43%	0	$0.00	
	JMAC LENDING, INC.	2	$985,702.19	2.44%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$338,516.95	0.84%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$495,827.77	1.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$194,886.87	0.48%	0	$0.00	
	LEADER BANK N.A.	1	$404,000.00	1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$413,171.59	1.02%	0	$0.00	
	LIBERTY BANK	1	$236,961.86	0.59%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$234,000.00	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$332,229.78	0.82%	0	$0.00	

	MORTGAGE LENDERS NW INC	1	$196,000.00	0.49%	0	$0.00	
	MORTGAGENETWORK	1	$329,556.20	0.82%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$273,000.00	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$380,000.00	0.94%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$214,062.19	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$274,238.00	0.68%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,997,779.32	4.95%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$400,000.00	0.99%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$206,000.00	0.51%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,508,107.04	3.74%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$189,500.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$620,377.36	1.54%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$546,000.00	1.35%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$203,000.00	0.5%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$176,000.00	0.44%	0	$0.00	
	R BANK	1	$220,514.32	0.55%	0	$0.00	
	RCB BANK	2	$423,000.00	1.05%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$310,000.00	0.77%	0	$0.00	
	S&T BANK	1	$189,000.00	0.47%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$323,852.00	0.8%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$384,000.00	0.95%	0	$0.00	
	SOUTHSIDE BANK	1	$288,000.00	0.71%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$256,800.00	0.64%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$348,473.33	0.86%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$184,900.00	0.46%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$469,542.91	1.16%	0	$0.00	
	STEARNS LENDING INC.	1	$195,137.10	0.48%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$327,000.00	0.81%	0	$0.00	
	THE PARK BANK	1	$377,562.11	0.94%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$236,296.67	0.59%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$255,000.00	0.63%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$238,953.14	0.59%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$398,200.00	0.99%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$252,493.82	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,204,366.09	2.98%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$233,954.24	0.58%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$365,000.00	0.9%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$375,000.00	0.93%	0	$0.00	
		VERITAS FUNDING, LLC	1	$208,800.00	0.52%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$197,000.00	0.49%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,700.00	0.54%	0	$0.00	
Total			**140**	**$40,374,134.55**	**100%**	**0**	**$0.00**	
3138WEFK0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$915,144.34	5.67%	0	$0.00	
		BANK OF AKRON	1	$417,000.00	2.58%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	16	$4,720,957.96	29.23%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	1.36%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$350,449.15	2.17%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$194,149.42	1.2%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$364,000.00	2.25%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$690,000.00	4.27%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$270,000.00	1.67%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$182,193.74	1.13%	0	$0.00	
		HOMESTEAD FUNDING CORP.	3	$609,296.84	3.77%	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$494,259.07	3.06%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$748,271.08	4.63%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$403,000.00	2.49%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$326,554.89	2.02%	0	$0.00	
		NCB, FSB	1	$282,435.42	1.75%	0	$0.00	
		PENTAGON FEDERAL C. U.	2	$366,221.24	2.27%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$281,367.32	1.74%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$380,000.00	2.35%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$410,148.25	2.54%	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	1	$195,100.00	1.21%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$234,000.00	1.45%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK	2	$515,643.01	3.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$708,237.67	4.38%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$227,493.27	1.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,006,000.00	6.23%	0	$0.00	
		VALLEY NATIONAL BANK	2	$641,678.44	3.98%	0	$0.00	
Total			**57**	**$16,153,601.11**	**100%**	**0**	**$0.00**	
3138WEFL8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,372.48	4.69%	0	$0.00	
		CALIFORNIA CREDIT UNION	7	$1,893,445.13	44.09%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$207,244.83	4.83%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$232,024.24	5.4%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	3	$837,956.24	19.51%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$384,230.83	8.95%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$272,022.41	6.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$266,422.36	6.2%	0	$0.00	
Total			**16**	**$4,294,718.52**	**100%**	**0**	**$0.00**	
3138WEFM6		ACCESS NATIONAL MORTGAGE	1	$415,181.08	1.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	17	$4,847,946.25	15.3%	0	$0.00	
		ARVEST BANK	1	$149,490.29	0.47%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$170,000.00	0.54%	0	$0.00	
		BOFI FEDERAL BANK	18	$3,164,690.98	9.99%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$244,901.03	0.77%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$135,300.00	0.43%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	8	$2,071,920.62	6.54%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,639,473.54	5.17%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$2,028,924.70	6.4%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$1,565,200.90	4.94%	0	$0.00	
		BUSINESS BANK	1	$136,782.48	0.43%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$250,000.00	0.79%	0	$0.00	
		COMMUNITY FIRST BANK	1	$133,701.43	0.42%	0	$0.00	

		CRESCENT MORTGAGE COMPANY	8	$1,487,874.50	4.7%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,098,332.88	3.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	5	$970,283.72	3.06%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$653,209.25	2.06%	0	$0.00	
		DIRECT MORTGAGE, CORP.	8	$1,802,102.38	5.69%	0	$0.00	
		F & M BANK	1	$293,164.63	0.93%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$157,500.00	0.5%	0	$0.00	
		FNB BANK	1	$298,691.42	0.94%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	$4,906,371.51	15.49%	0	$0.00	
		GMFS, LLC	1	$129,855.69	0.41%	0	$0.00	
		PARK STERLING BANK	2	$549,592.21	1.73%	0	$0.00	
		PULTE MORTGAGE LLC	3	$478,870.94	1.51%	0	$0.00	
		STAR FINANCIAL BANK	4	$581,556.06	1.84%	0	$0.00	
		UICCU	1	$125,126.23	0.39%	0	$0.00	
		UNITY BANK	1	$212,668.29	0.67%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$985,799.14	3.11%	0	$0.00	
Total			**146**	**$31,684,512.15**	**100%**	**0**	**$0.00**	
3138WEFN4		BANCO SANTANDER PR	1	$105,650.97	3.91%	0	$0.00	
		CASHCALL INC	1	$362,082.43	13.41%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$182,142.83	6.75%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$207,641.49	7.69%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$163,427.62	6.05%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$172,771.65	6.4%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$173,560.84	6.43%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$164,557.22	6.1%	0	$0.00	
		ORIENTAL BANK	1	$239,162.73	8.86%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,295.22	9.46%	0	$0.00	
		SANTANDER BANK, N.A.	1	$179,000.00	6.63%	0	$0.00	
		STEARNS LENDING INC.	1	$228,325.99	8.46%	0	$0.00	
		TRU MORTGAGE	1	$265,900.00	9.85%	0	$0.00	
Total			**13**	**$2,699,518.99**	**100%**	**0**	**$0.00**	
3138WEFP9		4TRUST MORTGAGE, INC.	1	$135,429.24	0.39%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$143,807.20	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$680,667.46	1.97%	0	$0.00	

	ACHIEVA CREDIT UNION	1	$148,800.00	0.43%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,350.00	0.37%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$145,996.24	0.42%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$135,322.91	0.39%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$126,350.00	0.37%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$138,181.37	0.4%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$146,000.00	0.42%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$266,165.30	0.77%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$278,715.42	0.81%	0	$0.00	
	ANTHEM BANK & TRUST	1	$129,438.61	0.37%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$136,680.80	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$134,000.00	0.39%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,470.97	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$284,700.00	0.82%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	$136,414.31	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$272,586.56	0.79%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$149,400.00	0.43%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$265,403.66	0.77%	0	$0.00	
	BANKERS' BANK	1	$128,000.00	0.37%	0	$0.00	
	BANNER BANK	1	$135,000.00	0.39%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$145,000.00	0.42%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$146,219.46	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$414,084.22	1.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$134,365.49	0.39%	0	$0.00	
	CASHCALL, INC.	2	$274,491.71	0.79%	0	$0.00	
	CENDERA FUNDING, INC.	1	$140,000.00	0.4%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$139,395.43	0.4%	0	$0.00	
	CHEMICAL BANK	1	$131,200.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$275,575.76	0.8%	0	$0.00	
		2	$274,720.51	0.79%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$143,500.00	0.41%	0	$0.00	
	COMMUNITY TRUST BANK	1	$149,000.00	0.43%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$141,565.01	0.41%	0	$0.00	
	COMPASS MORTGAGE INC	1	$136,000.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$133,838.52	0.39%	0	$0.00	
	DENMARK STATE BANK	1	$130,400.00	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$664,617.73	1.92%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$128,000.00	0.37%	0	$0.00	
	DFCU FINANCIAL	2	$269,806.65	0.78%	0	$0.00	
	DHA FINANCIAL INC	1	$144,000.00	0.42%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,000.00	0.79%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$136,431.83	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$125,472.12	0.36%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$133,919.18	0.39%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$132,500.00	0.38%	0	$0.00	
	FARMERS STATE BANK	1	$130,500.00	0.38%	0	$0.00	
	FIDELITY BANK	2	$278,800.00	0.81%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$129,800.00	0.38%	0	$0.00	
	FIRST COMMAND BANK	1	$133,427.14	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$140,500.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$129,105.45	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	3	$425,400.00	1.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$127,500.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$251,460.20	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,166.06	0.42%	0	$0.00	
	FIRSTBANK	1	$131,085.71	0.38%	0	$0.00	
	FIRSTRUST BANK	1	$134,422.86	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,800.00	0.42%	0	$0.00	
	FNB BANK INC	1	$146,400.00	0.42%	0	$0.00	
	FORTREN FUNDING, LLC	1	$135,441.69	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$141,763.27	0.41%	0	$0.00	

	FREMONT BANK	5	$684,765.90	1.98%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$132,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$145,048.22	0.42%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$135,000.00	0.39%	0	$0.00	
	GREATWALL, INC.	1	$147,000.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$143,200.00	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$149,000.00	0.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$128,243.79	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$400,841.38	1.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$146,500.00	0.42%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	$146,614.55	0.42%	0	$0.00	
	HEARTLAND BANK	1	$132,044.46	0.38%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$124,460.20	0.36%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$138,848.67	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$124,460.20	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$141,884.64	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$134,064.93	0.39%	0	$0.00	
	HORIZON BANK, N.A.	1	$144,332.77	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$126,229.67	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$287,360.88	0.83%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$124,465.61	0.36%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$141,990.36	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$135,430.22	0.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$686,707.77	1.99%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$129,500.00	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	1	$143,200.00	0.41%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$147,591.00	0.43%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$136,619.35	0.39%	0	$0.00	
	METROPOLITAN MORTGAGE GROUP INC	1	$140,000.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$286,584.64	0.83%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$132,000.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$514,802.93	1.49%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$128,000.00	0.37%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$274,700.00	0.79%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$147,360.88	0.43%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$147,316.06	0.43%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$125,000.00	0.36%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$127,710.00	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$290,902.89	0.84%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$142,250.00	0.41%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,159.44	0.42%	0	$0.00	
	OLD NATIONAL BANK	1	$134,394.59	0.39%	0	$0.00	
	ONE MORTGAGE INC	1	$126,467.93	0.37%	0	$0.00	
	PALM LENDING, LLC	1	$147,118.36	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$127,269.99	0.37%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$149,153.11	0.43%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$130,664.00	0.38%	0	$0.00	
	PHELPS COUNTY BANK	1	$144,398.65	0.42%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,418.59	0.39%	0	$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	$135,418.59	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$410,900.00	1.19%	0	$0.00	
	PLAINS COMMERCE BANK	1	$129,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$419,900.00	1.21%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$267,653.83	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$133,000.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$409,003.46	1.18%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$127,447.25	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$148,000.00	0.43%	0	$0.00	
	PROGROWTH BANK	1	$134,428.66	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$143,378.16	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$145,000.00	0.42%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,000.00	0.37%	0	$0.00	
	R P FUNDING INC.	1	$140,000.00	0.4%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$125,200.00	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$135,500.00	0.39%	0	$0.00	

	RENASANT BANK	1	$146,166.06	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$141,884.64	0.41%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.38%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$131,441.36	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$384,900.00	1.11%	0	$0.00	
	SAFE CREDIT UNION	1	$138,100.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A.	2	$288,871.56	0.84%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$127,447.25	0.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$421,801.65	1.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$396,343.36	1.15%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$144,000.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$139,395.43	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.4%	0	$0.00	
	SOUTH STATE BANK	2	$276,500.00	0.8%	0	$0.00	
	SPIRE CREDIT UNION	1	$147,000.00	0.42%	0	$0.00	
	STAR BANK, A STATE BANK	1	$147,347.29	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B.	10	$1,364,715.75	3.95%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$143,000.00	0.41%	0	$0.00	
	STEARNS LENDING INC.	6	$815,203.87	2.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$126,000.00	0.36%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$132,500.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$266,616.38	0.77%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$138,242.45	0.4%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$141,000.00	0.41%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,822.13	0.38%	0	$0.00	
	THE BANK OF MAINE	1	$141,000.00	0.41%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$137,350.00	0.4%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.42%	0	$0.00	
	THREE RIVERS FCU	1	$134,550.00	0.39%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$269,000.00	0.78%	0	$0.00	
	TRUSTONE FINANCIAL	1	$133,600.00	0.39%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$147,794.44	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$285,150.00	0.82%	0	$0.00	
		4	$531,515.90	1.54%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		VANGUARD FUNDING LLC	2	$283,000.00	0.82%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$140,250.00	0.41%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$140,204.12	0.41%	0	$0.00	
		WALLICK AND VOLK, INC	1	$136,750.00	0.4%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$129,444.24	0.37%	0	$0.00	
		WELLS FARGO	1	$136,071.70	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$133,855.65	0.39%	0	$0.00	
		Unavailable	1	$143,384.39	0.41%	0	$0.00	
Total			**253**	**$34,590,682.25**	**100%**	**0**	**$0.00**	
3138WEFQ7		ACADEMY MORTGAGE CORPORATION	4	$612,197.82	1.57%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$172,927.55	0.44%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$323,250.00	0.83%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$317,413.95	0.82%	0	$0.00	
		ALLIANT BANK	1	$155,000.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,009.98	0.42%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$161,549.35	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$324,606.35	0.84%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$169,273.24	0.44%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$322,500.00	0.83%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$152,250.00	0.39%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$162,750.00	0.42%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,210.00	0.44%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$320,766.82	0.83%	0	$0.00	
		BANK OF ENGLAND	2	$322,772.35	0.83%	0	$0.00	
		BANK OF THE JAMES	1	$156,750.00	0.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$321,231.73	0.83%	0	$0.00	
		BANK OF WHITTIER, NA	1	$159,315.98	0.41%	0	$0.00	
		BELL STATE BANK & TRUST	1	$153,709.87	0.4%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$158,616.25	0.41%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$330,196.62	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$164,000.00	0.42%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$155,759.16	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$171,762.55	0.44%	0	$0.00	
	CASHCALL, INC.	4	$657,545.29	1.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$496,206.24	1.28%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$159,309.06	0.41%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$156,700.00	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$160,717.96	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$314,500.00	0.81%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$159,309.06	0.41%	0	$0.00	
	COFFEE COUNTY BANK	1	$154,344.01	0.4%	0	$0.00	
	COMMUNITY TRUST BANK	2	$321,900.00	0.83%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$164,275.09	0.42%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$152,733.54	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$330,174.52	0.85%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$170,468.10	0.44%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.39%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$317,227.10	0.82%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$167,310.32	0.43%	0	$0.00	
	DFCU FINANCIAL	1	$173,000.00	0.45%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$165,000.00	0.42%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$805,650.00	2.07%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$156,491.61	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$171,508.78	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$151,700.00	0.39%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$161,300.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$327,611.42	0.84%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$335,310.16	0.86%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,500.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$149,365.18	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$322,158.35	0.83%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$160,318.62	0.41%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$173,519.97	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$172,720.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$173,437.34	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$160,000.00	0.41%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	$164,261.69	0.42%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$161,000.00	0.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$164,100.00	0.42%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$155,500.00	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$166,750.95	0.43%	0	$0.00	
	FREMONT BANK	1	$170,000.00	0.44%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$152,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$167,316.77	0.43%	0	$0.00	
	GEO CORP INC,	2	$332,000.00	0.85%	0	$0.00	
	GMFS, LLC	1	$168,000.00	0.43%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.4%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$641,358.27	1.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$314,008.25	0.81%	0	$0.00	
	GULF COAST BANK	1	$154,000.00	0.4%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$157,306.52	0.4%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$161,500.00	0.42%	0	$0.00	
	HEARTLAND BANK	1	$168,800.00	0.43%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$167,306.13	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$474,349.30	1.22%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$161,826.07	0.42%	0	$0.00	
	HOMETOWN BANK	1	$155,000.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$151,000.00	0.39%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$156,122.89	0.4%	0	$0.00	
	I3 LENDING, INC	1	$155,000.00	0.4%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$323,494.61	0.83%	0	$0.00	
	IQ CREDIT UNION	2	$330,068.47	0.85%	0	$0.00	
	JMAC LENDING, INC.	1	$152,800.00	0.39%	0	$0.00	
	JONAH BANK OF WYOMING	1	$157,190.00	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$169,273.23	0.44%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$310,313.39	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	1	$145,278.70	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	1	$166,791.11	0.43%	0	$0.00	

	CORPORATION DBA WESLEND FINANCIAL						
	LOGIX FEDERAL CREDIT UNION	1	$172,599.32	0.44%	0	$0.00	
	MAGNA BANK	1	$172,267.83	0.44%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,750.77	0.44%	0	$0.00	
	MEGA CAPTIAL FUNDING INC.	1	$156,794.08	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$164,294.61	0.42%	0	$0.00	
	MENNA COMPANY	1	$170,958.54	0.44%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP.	1	$164,322.63	0.42%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$161,328.93	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$167,274.52	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$315,566.54	0.81%	0	$0.00	
	MIDLAND STATES BANK	1	$162,400.00	0.42%	0	$0.00	
	ML STRATEGIES INC	1	$172,000.00	0.44%	0	$0.00	
	MLD MORTGAGE, INC.	1	$159,813.85	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$160,809.57	0.41%	0	$0.00	
	MORTGAGENETWORK	2	$326,981.85	0.84%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$173,945.59	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$173,278.01	0.45%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$337,019.00	0.87%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$164,294.61	0.42%	0	$0.00	
	NEXBANK SSB	1	$173,256.14	0.45%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$158,313.38	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$156,191.58	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$156,990.96	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$161,314.39	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$154,612.67	0.4%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$168,117.00	0.43%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$169,853.34	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$465,061.81	1.2%	0	$0.00	
	PIONEER BANK	1	$148,728.51	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$154,000.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$331,000.00	0.85%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$165,000.00	0.42%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$665,073.41	1.71%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$163,291.79	0.42%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$150,000.00	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$170,196.00	0.44%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$158,526.24	0.41%	0	$0.00	
	RABOBANK, N.A.	1	$159,309.06	0.41%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$152,000.00	0.39%	0	$0.00	
	RENASANT BANK	1	$162,296.11	0.42%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,256.14	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.39%	0	$0.00	
	RPM MORTGAGE, INC.	1	$165,500.00	0.43%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,308.73	0.42%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$324,600.00	0.83%	0	$0.00	
	SANTANDER BANK, N.A.	1	$163,200.00	0.42%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$327,195.20	0.84%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$660,318.68	1.7%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,335.55	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$154,337.36	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$173,014.66	0.45%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$155,850.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$626,082.14	1.61%	0	$0.00	
	STEARNS LENDING INC.	8	$1,293,851.58	3.33%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$149,358.73	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$157,500.00	0.41%	0	$0.00	
	SUSQUEHANNA BANK	1	$165,922.02	0.43%	0	$0.00	
	THE BANK OF MAINE	1	$156,000.00	0.4%	0	$0.00	
	THE COLUMBIA BANK	1	$169,273.24	0.44%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$152,000.00	0.39%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$160,000.00	0.41%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$155,400.00	0.4%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,318,318.40	3.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$827,093.53	2.13%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$171,264.68	0.44%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$171,264.68	0.44%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$326,500.00	0.84%	0	$0.00	
		VERITAS FUNDING, LLC	2	$346,000.00	0.89%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$162,500.00	0.42%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$159,216.41	0.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$168,900.00	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$172,495.18	0.44%	0	$0.00	
		WOOD & HUSTON BANK	1	$150,000.00	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$163,587.24	0.42%	0	$0.00	
		Unavailable	2	$314,500.00	0.83%	0	$0.00	
Total			**240**	**$38,874,624.43**	**100%**	**0**	**$0.00**	
3138WEFR5		AMERICAN FINANCE HOUSE LARIBA	1	$251,918.31	6.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$378,324.47	9.33%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$366,980.14	9.05%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$213,402.46	5.26%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$352,243.41	8.69%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$336,440.83	8.3%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$354,250.00	8.73%	0	$0.00	
		MAGNA BANK	1	$258,031.47	6.36%	0	$0.00	
		ORIENTAL BANK	1	$172,260.41	4.25%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$377,500.00	9.31%	0	$0.00	
		RPM MORTGAGE, INC.	1	$176,280.75	4.35%	0	$0.00	
		STEARNS LENDING INC.	1	$208,757.22	5.15%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$332,500.00	8.2%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$276,858.75	6.81%	0	$0.00	
Total			**15**	**$4,055,748.22**	**100%**	**0**	**$0.00**	
3138WEFS3		ACADEMY MORTGAGE CORPORATION	15	$4,076,491.68	13.6%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$262,500.00	0.88%	0	$0.00	
		BANK OF THE OZARKS	1	$235,976.56	0.79%	0	$0.00	
			10	$2,372,235.11	7.92%	0	$0.00	

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$748,250.00	2.5%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$182,000.00	0.61%	0	$0.00	
		CASHCALL, INC.	23	$6,360,648.58	21.22%	0	$0.00	
		FIRST BANK	1	$212,060.02	0.71%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$212,876.73	0.71%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$218,919.08	0.73%	0	$0.00	
		FREMONT BANK	22	$6,362,314.64	21.23%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$769,040.95	2.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$2,010,882.07	6.71%	0	$0.00	
		IMPAC MORTGAGE CORP.	1	$176,500.00	0.59%	0	$0.00	
		LADERA LENDING INC	1	$534,037.95	1.78%	0	$0.00	
		MCTYGUE GROUP, INC.	1	$199,153.56	0.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$4,805,492.37	16.03%	0	$0.00	
		WINNPOINTE CORPORATION	1	$230,998.14	0.76%	0	$0.00	
Total			**111**	**$29,970,377.44**	**100%**	**0**	**$0.00**	
3138WEFT1		A+ MORTGAGE SERVICES INC	1	$220,082.56	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$250,000.00	0.43%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$250,000.00	0.43%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$336,057.16	0.58%	0	$0.00	
		ANCHORBANK, FSB	1	$192,979.81	0.33%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$208,124.38	0.36%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$209,137.90	0.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$734,393.17	1.27%	0	$0.00	
		BANK OF ENGLAND - COR	1	$201,668.69	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,377,095.01	2.38%	0	$0.00	
		BANK OF WHITTIER, N.A.	1	$218,097.35	0.38%	0	$0.00	
		BAXTER CREDIT UNION	1	$225,000.00	0.39%	0	$0.00	
		BERKSHIRE BANK	1	$214,099.55	0.37%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$333,610.67	0.58%	0	$0.00	
		CASHCALL, INC.	23	$6,464,172.66	11.18%	0	$0.00	
		CENTURY LENDING COMPANY	1	$398,000.00	0.69%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$372,000.00	0.64%	0	$0.00	
			2	$386,595.56	0.67%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CMC HOME LENDING	2	$377,195.15	0.65%	0	$0.00	
	COLE TAYLOR BANK	1	$297,495.55	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$377,980.27	0.65%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$188,192.00	0.33%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$249,309.75	0.43%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$332,337.52	0.57%	0	$0.00	
	EVOLVE BANK & TRUST	2	$682,057.50	1.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$722,648.67	1.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$426,500.00	0.74%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.32%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$277,500.00	0.48%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$347,003.22	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$182,250.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$200,000.00	0.35%	0	$0.00	
	FIRST REPUBLIC BANK	1	$458,052.18	0.79%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$245,625.00	0.42%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$223,500.00	0.39%	0	$0.00	
	FREMONT BANK	8	$2,457,891.67	4.25%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,458.62	0.6%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$175,511.59	0.3%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$197,760.51	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,341,706.48	2.32%	0	$0.00	
	HEARTLAND BANK	1	$279,037.95	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,253,283.67	2.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$333,750.00	0.58%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$240,000.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$178,500.00	0.31%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$570,000.00	0.99%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$948,600.95	1.64%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,314,686.86	2.27%	0	$0.00	

	JMAC LENDING, INC.	7	$2,010,200.00	3.48%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$194,183.04	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$184,500.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$507,685.33	0.88%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$190,683.98	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$287,615.13	0.5%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$197,187.17	0.34%	0	$0.00	
	MLD MORTGAGE, INC.	2	$710,500.00	1.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$191,030.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$275,000.00	0.48%	0	$0.00	
	MORTGAGENETWORK	1	$248,973.69	0.43%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$179,850.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$175,000.00	0.3%	0	$0.00	
	NJ LENDERS CORP.	1	$414,274.75	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE	1	$243,043.19	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$622,239.31	1.08%	0	$0.00	
	OMNI-FUND, INC.	1	$321,135.13	0.56%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$313,666.87	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,235,143.49	3.87%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$249,000.00	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$921,307.03	1.59%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$769,087.61	1.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	7	$1,824,638.48	3.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	18	$4,931,049.70	8.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$323,000.00	0.56%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$216,380.35	0.37%	0	$0.00	
	RABOBANK, N.A.	3	$962,646.20	1.66%	0	$0.00	
	REDWOOD CREDIT UNION	1	$255,000.00	0.44%	0	$0.00	
	RPM MORTGAGE, INC.	3	$860,865.02	1.49%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.39%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,975.50	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,273,316.67	2.2%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$174,749.72	0.3%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$277,000.00	0.48%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$246,446.70	0.43%	0	$0.00	

		STEARNS LENDING INC.	3	$578,324.41	1%	0	$0.00	
		STERLING BANK & TRUST, F.S.B.	1	$415,217.28	0.72%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$179,600.00	0.31%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$417,000.00	0.72%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$305,464.86	0.53%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$273,100.00	0.47%	0	$0.00	
		TOPONE MORTGAGE INC	1	$325,331.28	0.56%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$227,044.78	0.39%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$207,200.00	0.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,123,909.79	1.94%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$562,418.96	0.97%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$413,500.66	0.72%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$576,328.61	1%	0	$0.00	
		Unavailable	2	$634,097.68	1.08%	0	$0.00	
Total			**203**	**$57,829,861.95**	**100%**	**0**	**$0.00**	
3138WEFU8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$242,000.00	0.32%	0	$0.00	
		A&A MORTGAGE LIFE AND INVESTMENTS	1	$279,300.84	0.37%	0	$0.00	
		AAXY LLC	1	$408,247.21	0.55%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$300,800.00	0.4%	0	$0.00	
		ACOPIA HOME LOANS	1	$248,920.41	0.33%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$200,000.00	0.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$330,000.00	0.44%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$383,487.62	0.51%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$273,575.41	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,203.99	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$201,634.29	0.27%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$812,683.27	1.09%	0	$0.00	
		AMERICAN STATE BANK	1	$415,270.61	0.55%	0	$0.00	
		AMERICASH	1	$395,086.48	0.53%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$261,377.79	0.35%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$316,200.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,472.32	0.55%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,790.10	0.24%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$219,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,272.65	0.53%	0	$0.00	
	BANK OF ENGLAND	1	$282,798.06	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,423,849.47	1.9%	0	$0.00	
	BAXTER CREDIT UNION	1	$178,227.01	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$826,500.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$468,500.00	0.63%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$236,224.48	0.32%	0	$0.00	
	CAPITAL M LENDING LLC	1	$221,000.00	0.3%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$231,700.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$418,888.82	0.56%	0	$0.00	
	CARROLLTON BANK	1	$392,000.00	0.52%	0	$0.00	
	CASHCALL, INC.	1	$576,025.36	0.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$312,000.00	0.42%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$314,649.07	0.42%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$343,078.20	0.46%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$193,360.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC	1	$333,750.00	0.45%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$199,136.33	0.27%	0	$0.00	
	COMMUNITY TRUST BANK	2	$597,795.17	0.8%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$412,500.00	0.55%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$432,437.95	0.58%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$195,162.08	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$300,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,689.22	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$366,410.85	0.49%	0	$0.00	
	DFCU FINANCIAL	2	$462,000.00	0.62%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,083,024.05	1.45%	0	$0.00	
	DORAL MORTGAGE LLC	1	$319,820.86	0.43%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$191,500.00	0.26%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$259,200.00	0.35%	0	$0.00	
	DYJERO CORPORATION	1	$542,807.92	0.72%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$183,328.71	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$174,244.29	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$416,266.04	0.56%	0	$0.00	
	FIDELITY BANK	2	$588,868.59	0.79%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$640,270.34	0.86%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$199,153.56	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$308,800.00	0.41%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	$255,000.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$847,374.34	1.13%	0	$0.00	
	FIVE POINTS BANK	1	$346,000.00	0.46%	0	$0.00	
	FREMONT BANK	1	$465,780.76	0.62%	0	$0.00	
	FULTON BANK, N.A.	1	$236,000.00	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$173,967.33	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC,	1	$278,815.00	0.37%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$213,600.00	0.29%	0	$0.00	
	GMFS, LLC	1	$199,153.55	0.27%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$177,500.00	0.24%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC.	1	$237,965.60	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$177,000.00	0.24%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$515,966.18	0.69%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$176,300.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$853,465.53	1.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$269,963.92	0.36%	0	$0.00	
	INDEPENDENT BANK	1	$181,500.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$497,855.99	0.66%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,468.54	0.4%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$323,000.00	0.43%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$280,000.00	0.37%	0	$0.00	
	KEYSTONE BANK	1	$191,203.73	0.26%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	3	$624,634.47	0.83%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$210,187.96	0.28%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$175,715.63	0.23%	0	$0.00	
	LEADER BANK N.A.	1	$203,000.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$175,000.00	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$948,153.64	1.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$220,294.56	0.29%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,272.65	0.53%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,217.28	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$272,465.32	0.36%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$184,000.00	0.25%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,153.56	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$221,000.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$179,238.21	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$262,000.00	0.35%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$197,580.74	0.26%	0	$0.00	
	MLD MORTGAGE, INC.	2	$504,912.30	0.67%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$199,136.33	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,963.59	0.32%	0	$0.00	
	MORTGAGENETWORK	4	$1,079,178.44	1.44%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$199,907.99	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$292,793.07	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$515,100.00	0.69%	0	$0.00	
	MUFG UNION BANK, N.A.	7	$2,382,514.76	3.18%	0	$0.00	
	NAT RES - NEVADA	1	$199,136.33	0.27%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$265,250.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$385,114.93	0.51%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$417,000.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$752,027.12	1%	0	$0.00	
		1	$206,000.00	0.28%	0	$0.00	

	NEW CARLISLE FEDERAL SAVINGS BANK						
	NFM, INC. DBA NFM LENDING	1	$267,000.00	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$222,544.51	0.3%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$192,000.00	0.26%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$191,170.88	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$258,898.43	0.35%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$198,281.85	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,182,168.24	1.58%	0	$0.00	
	PARKSIDE LENDING LLC	1	$622,825.93	0.83%	0	$0.00	
	PATELCO CREDIT UNION	1	$227,015.42	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$996,647.58	1.33%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$202,123.37	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,405,549.71	1.88%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$467,101.78	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,416,850.39	1.89%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$964,000.00	1.29%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,178,507.39	1.57%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$355,000.00	0.47%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$342,000.00	0.46%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$693,078.06	0.93%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$365,798.47	0.49%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$231,000.00	0.31%	0	$0.00	
	RANLIFE, INC.	1	$185,435.61	0.25%	0	$0.00	
	RCB BANK	1	$270,837.17	0.36%	0	$0.00	
	RESMAC INC	1	$412,052.73	0.55%	0	$0.00	
	RPM MORTGAGE, INC.	2	$612,933.50	0.82%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$713,771.73	0.95%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$221,050.92	0.3%	0	$0.00	
	SECURITY STATE BANK	1	$321,000.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$873,461.73	1.17%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$191,404.73	0.26%	0	$0.00	
	SOUTH STATE BANK	4	$1,205,689.68	1.61%	0	$0.00	
	SPIRE CREDIT UNION	1	$260,800.00	0.35%	0	$0.00	
	STATE BANK OF FLORENCE	1	$238,963.60	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$1,734,169.77	2.32%	0	$0.00	
	STEARNS LENDING INC.	10	$2,394,724.58	3.2%	0	$0.00	

		SUMMIT FUNDING, INC..	1	$281,531.45	0.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$305,896.88	0.41%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	2	$489,705.79	0.65%	0	$0.00	
		SUSQUEHANNA BANK	1	$197,803.20	0.26%	0	$0.00	
		TALMER BANK AND TRUST	2	$572,136.33	0.76%	0	$0.00	
		THE FIRST STATE BANK	1	$327,500.00	0.44%	0	$0.00	
		THE LENDING PARTNERS, LLC.	1	$378,295.80	0.51%	0	$0.00	
		THE MONEY SOURCE	1	$189,195.89	0.25%	0	$0.00	
		TJC MORTGAGE, INC.	1	$251,918.39	0.34%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$186,192.46	0.25%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$251,320.97	0.34%	0	$0.00	
		TRUSTONE FINANCIAL	2	$490,400.00	0.65%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$317,038.81	0.42%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$199,136.33	0.27%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$272,114.65	0.36%	0	$0.00	
		UNITED MORTGAGE FUND, INC.	1	$413,429.55	0.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,788,198.24	3.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,055,063.19	1.41%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$198,149.26	0.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$183,300.00	0.24%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$671,500.00	0.9%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$325,032.54	0.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$895,282.58	1.2%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,209.10	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$211,102.78	0.28%	0	$0.00	
		Unavailable	1	$237,965.60	0.27%	0	$0.00	
Total			**278**	**$74,874,396.32**	**100%**	**0**	**$0.00**	
3138WEFV6		4TRUST MORTGAGE INC	1	$179,230.48	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$492,000.00	0.39%	0	$0.00	
		ACG FUNDING INC	1	$543,000.00	0.43%	0	$0.00	
		ALLIANT BANK	1	$375,000.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$450,963.59	0.36%	0	$0.00	
			1	$183,400.00	0.15%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$237,131.31	0.19%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$183,400.04	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$635,418.73	0.51%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$240,000.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$785,409.85	0.63%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$228,000.00	0.18%	0	$0.00	
	AMERICANWEST BANK	1	$353,980.20	0.28%	0	$0.00	
	APPLE MORTGAGE CORP	1	$190,772.60	0.15%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$381,744.35	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,391.38	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,166.36	0.16%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$238,963.59	0.19%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$535,676.73	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$230,400.00	0.18%	0	$0.00	
	BANK FORWARD	1	$189,179.51	0.15%	0	$0.00	
	BANK OF ENGLAND	6	$1,291,563.34	1.03%	0	$0.00	
	BANK OF THE CASCADES	1	$196,000.00	0.16%	0	$0.00	
	BANK OF THE JAMES	1	$398,341.11	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,246,731.52	1.8%	0	$0.00	
	BANKNEWPORT	1	$258,888.47	0.21%	0	$0.00	
	BAY EQUITY LLC	2	$609,050.00	0.49%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$246,950.42	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,135,588.16	0.91%	0	$0.00	
	BLACKHAWK BANK	1	$360,934.60	0.29%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$413,393.62	0.33%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$270,860.45	0.22%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$181,926.79	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$217,058.54	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$180,400.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$597,460.70	0.48%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$328,276.24	0.26%	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$546,848.85	0.44%	0	$0.00	
	CENTRAL BANK	1	$340,000.00	0.27%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$228,508.94	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$260,950.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$636,400.00	0.51%	0	$0.00	
	CHEMICAL BANK	1	$207,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,304,781.96	1.04%	0	$0.00	
	CHEYENNE STATE BANK	1	$245,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$465,794.50	0.37%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$454,008.19	0.36%	0	$0.00	
	CITYWIDE BANKS	1	$198,304.66	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$263,867.10	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$388,783.69	0.31%	0	$0.00	
	COMMERCE MORTGAGE	2	$1,013,550.00	0.81%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$554,666.43	0.44%	0	$0.00	
	COMMUNITY TRUST BANK	2	$385,000.00	0.31%	0	$0.00	
	COMPASS MORTGAGE INC	1	$192,000.00	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$224,028.38	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$399,268.34	0.32%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$229,036.41	0.18%	0	$0.00	
	CONNEXUS CREDIT UNION	2	$497,149.71	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$767,101.32	0.61%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$190,731.10	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$765,358.10	0.61%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,432,662.98	1.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$415,217.28	0.33%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$338,561.07	0.27%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$431,387.64	0.35%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$477,255.40	0.38%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$350,493.73	0.28%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$207,500.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$195,304.62	0.16%	0	$0.00	
		1	$417,000.00	0.33%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	2	$833,519.61	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$246,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$499,264.21	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	1	$259,884.20	0.21%	0	$0.00	
	FIDELITY BANK	1	$200,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$284,500.00	0.23%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,182,802.86	0.95%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$372,018.87	0.3%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$233,029.55	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$552,000.00	0.44%	0	$0.00	
	FIRST CENTRAL BANK	1	$199,144.98	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$279,000.00	0.22%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$380,101.90	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$592,930.48	0.47%	0	$0.00	
	FIRST FEDERAL BANK	1	$236,526.36	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,400.00	0.18%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$298,704.49	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$438,912.40	0.35%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	2	$476,235.65	0.38%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,178.32	0.22%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$238,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$288,864.77	0.23%	0	$0.00	
	FIRST PRIORITY BANK	1	$199,136.33	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$225,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$508,000.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,206,526.09	0.96%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$248,931.23	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$472,830.00	0.38%	0	$0.00	

	FIRSTRUST BANK	3	$849,252.34	0.68%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$219,059.48	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$406,370.86	0.33%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$298,730.35	0.24%	0	$0.00	
	FREMONT BANK	1	$538,710.41	0.43%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$507,000.00	0.41%	0	$0.00	
	FULTON BANK, N.A.	1	$193,500.00	0.15%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$273,600.00	0.22%	0	$0.00	
	GOLDEN OAK LENDING	1	$186,900.00	0.15%	0	$0.00	
	GRAND BANK	1	$258,888.47	0.21%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$186,700.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$300,500.00	0.24%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$233,225.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$187,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$317,260.09	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$704,776.05	0.56%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$198,287.56	0.16%	0	$0.00	
	HEARTLAND BANK	3	$696,311.98	0.56%	0	$0.00	
	HERITAGE COMMUNITY CU	1	$236,000.00	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$208,995.08	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$228,040.60	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,261,932.10	1.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$597,092.62	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.33%	0	$0.00	
	HORIZON BANK, N.A.	2	$684,082.97	0.55%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$208,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$217,556.44	0.17%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$667,124.74	0.53%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$193,618.71	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$201,300.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$646,565.36	0.52%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$373,444.80	0.3%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$260,868.59	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$655,966.16	0.52%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$269,500.00	0.22%	0	$0.00	

	LEADER BANK N.A.	1	$254,894.50	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$989,142.87	0.79%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$444,082.92	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$248,952.62	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$667,954.90	0.53%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$336,500.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$2,156,312.42	1.72%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$390,805.04	0.31%	0	$0.00	
	MAGNA BANK	1	$412,500.00	0.33%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$341,050.49	0.27%	0	$0.00	
	MARQUETTE BANK	2	$480,100.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$607,800.02	0.49%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP.	1	$200,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$129,230.48	0.1%	0	$0.00	
	METROPOLITAN BANK	2	$428,599.84	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$564,200.00	0.45%	0	$0.00	
	MIDWEST BANK N.A.	1	$174,244.29	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$206,000.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.2%	0	$0.00	
	MLD MORTGAGE, INC.	2	$732,375.46	0.59%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$750,183.46	0.6%	0	$0.00	
	MORTGAGE LENDING MASTERS	1	$216,800.00	0.17%	0	$0.00	
	MORTGAGENETWORK	3	$693,945.64	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$181,976.57	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,053,792.52	0.84%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$1,044,512.60	0.84%	0	$0.00	
	NAT RES - OREGON	1	$237,600.00	0.19%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$233,009.67	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$282,785.87	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$325,000.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$797,487.64	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$420,143.54	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$961,994.33	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,800.00	0.14%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$194,525.24	0.16%	0	$0.00	
		1	$223,702.23	0.18%	0	$0.00	

	NEVADA STATE BANK, A CORPORATION						
	NEWCASTLE HOME LOANS LLC	1	$198,321.67	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$357,300.00	0.29%	0	$0.00	
	NJ LENDERS CORP.	1	$465,979.01	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$408,643.12	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$220,000.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$286,200.00	0.23%	0	$0.00	
	NUVISION FCU	1	$250,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$604,484.00	0.48%	0	$0.00	
	OLD NATIONAL BANK	1	$199,136.33	0.16%	0	$0.00	
	ONY GLO, INC. - COR	1	$417,000.00	0.33%	0	$0.00	
	OPES ADVISORS, INC.	1	$452,054.69	0.36%	0	$0.00	
	PACIFIC NW FCU	1	$180,402.81	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$204,114.74	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$415,199.25	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$221,994.51	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$857,312.58	0.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$471,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$480,000.00	0.38%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$631,299.20	0.5%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$212,587.27	0.17%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$232,989.51	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$382,500.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,139,899.45	0.91%	0	$0.00	
	PIONEER BANK	1	$307,665.63	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,099,117.89	2.48%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$378,300.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$585,187.53	0.47%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$298,717.47	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$199,136.33	0.16%	0	$0.00	
	R P FUNDING INC.	1	$176,000.00	0.14%	0	$0.00	
	RANLIFE, INC.	2	$399,954.56	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	1	$245,000.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$657,117.47	0.53%	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,169,735.19	0.94%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$861,749.85	0.69%	0	$0.00	

	SANTANDER BANK, N.A.	1	$349,499.44	0.28%	0	$0.00	
	SCBT	1	$198,287.56	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$415,199.24	0.33%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,818.73	0.15%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$591,762.99	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,199,955.97	0.96%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$470,000.00	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$189,661.22	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,153.56	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$673,000.00	0.54%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$268,359.43	0.21%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$415,217.28	0.33%	0	$0.00	
	SOUTHSIDE BANK	1	$240,000.00	0.19%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$267,664.92	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$214,400.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$189,203.99	0.15%	0	$0.00	
	STARWEST FUNDING	1	$206,733.38	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B.	11	$2,213,706.12	1.77%	0	$0.00	
	STEARNS LENDING INC.	21	$5,538,352.15	4.43%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$383,500.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$215,095.06	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$453,042.96	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$415,235.19	0.33%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$313,653.35	0.25%	0	$0.00	
	TALMER BANK AND TRUST	1	$187,200.00	0.15%	0	$0.00	
	TEXAS BANK	1	$235,001.21	0.19%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$465,979.01	0.37%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$309,656.99	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$474,271.05	0.38%	0	$0.00	
	TRUSTONE FINANCIAL	1	$199,062.50	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,259,947.18	1.01%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$691,016.82	0.55%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$215,565.07	0.17%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$181,719.79	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$3,413,058.86	2.73%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$935,183.66	0.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$277,000.00	0.22%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,807.15	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	1	$186,400.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$235,000.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	1	$291,747.39	0.23%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$275,200.00	0.22%	0	$0.00	
		VIRIVA COMMUNITY CREDIT UNION	1	$199,346.59	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,317,907.06	1.05%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,048,674.17	0.84%	0	$0.00	
		WALLICK AND VOLK, INC	1	$192,000.00	0.15%	0	$0.00	
		WESTERN BANCORP	1	$534,586.35	0.43%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$211,194.47	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$209,111.25	0.17%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$330,000.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$196,073.74	0.16%	0	$0.00	
		YADKIN BANK	1	$248,931.23	0.2%	0	$0.00	
		Unavailable	3	$904,524.33	0.67%	0	$0.00	
Total			**464**	**$125,030,549.77**	**100%**	**0**	**$0.00**	
3138WEFW4		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$529,772.06	0.98%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$849,507.89	1.58%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$218,063.76	0.4%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$312,000.00	0.58%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$272,863.66	0.51%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$480,000.00	0.89%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$236,007.08	0.44%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$204,800.00	0.38%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$442,814.77	0.82%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$400,000.00	0.74%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$431,156.10	0.8%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$307,416.71	0.57%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$270,883.37	0.5%	0	$0.00	
	BELL STATE BANK & TRUST	2	$368,457.82	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$284,000.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$411,153.56	0.76%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,069,241.32	1.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,000.00	0.36%	0	$0.00	
	CASHCALL, INC.	3	$905,104.92	1.68%	0	$0.00	
	CENTURY LENDING COMPANY	1	$239,471.84	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$200,000.00	0.37%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$415,217.28	0.77%	0	$0.00	
	CMG MORTGAGE INC	1	$196,100.00	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$246,253.39	0.46%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$192,564.83	0.36%	0	$0.00	
	COMMUNITY TRUST BANK	2	$371,188.15	0.69%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$246,929.05	0.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$180,241.69	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$182,000.00	0.34%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$415,235.19	0.77%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$262,000.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,500.00	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	0.41%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$179,632.42	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$216,081.62	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$175,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$194,650.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$415,199.24	0.77%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$285,760.63	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$212,800.00	0.39%	0	$0.00	
	FIDELITY BANK	1	$239,927.95	0.45%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$214,500.00	0.4%	0	$0.00	
	FIRST BANK	1	$298,743.14	0.55%	0	$0.00	
	FIRST CENTRAL BANK	1	$219,078.30	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$240,000.00	0.45%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$400,000.00	0.74%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,053,400.00	1.96%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$190,500.00	0.35%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$201,000.00	0.37%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$290,751.67	0.54%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$513,728.71	0.95%	0	$0.00	
	FIRST INTERSTATE BANK	2	$566,591.90	1.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$277,871.98	0.52%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$224,000.00	0.42%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$533,500.00	0.99%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,704.31	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$807,141.26	1.5%	0	$0.00	
	FIRSTRUST BANK	1	$250,911.77	0.47%	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.77%	0	$0.00	
	FREMONT BANK	2	$397,185.79	0.74%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$380,748.66	0.71%	0	$0.00	
	GEO-CORP, INC	1	$319,627.69	0.59%	0	$0.00	
	GMFS, LLC	2	$561,639.23	1.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$719,217.28	1.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$409,739.00	0.76%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$253,264.15	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,634,333.19	3.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$207,934.06	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$184,025.77	0.34%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$205,000.00	0.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$227,300.00	0.42%	0	$0.00	

	INDEPENDENT BANK	1	$358,460.96	0.67%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$318,645.71	0.59%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$505,893.21	0.94%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$279,000.00	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.77%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$415,252.97	0.77%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$278,815.00	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$238,000.00	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$183,153.26	0.34%	0	$0.00	
	MIDLAND STATES BANK	1	$229,687.51	0.43%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$305,000.00	0.57%	0	$0.00	
	MORTGAGENETWORK	2	$565,411.97	1.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$199,162.10	0.37%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$461,079.84	0.86%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$225,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$206,249.81	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$204,750.00	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$372,018.87	0.69%	0	$0.00	
	NICOLET NATIONAL BANK	1	$417,000.00	0.77%	0	$0.00	
	NJ LENDERS CORP.	1	$175,000.00	0.32%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$183,431.82	0.34%	0	$0.00	
	OPES ADVISORS, INC.	1	$270,883.37	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL	2	$507,840.42	0.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$481,700.00	0.89%	0	$0.00	
	PARKSIDE LENDING LLC	1	$292,500.00	0.54%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$174,508.11	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$599,426.39	1.11%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$211,393.81	0.39%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$457,064.69	0.85%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$178,433.90	0.33%	0	$0.00	
	RANLIFE, INC.	1	$356,250.00	0.66%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$295,730.29	0.55%	0	$0.00	
	ROYAL CREDIT UNION	1	$180,042.54	0.33%	0	$0.00	
	RPM MORTGAGE, INC.	2	$891,024.43	1.65%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$535,300.00	0.99%	0	$0.00	

	SECKEL CAPITAL LLC	1	$261,920.32	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$656,894.89	1.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,134,440.77	3.96%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$195,618.39	0.36%	0	$0.00	
	SOUTH STATE BANK	4	$1,036,630.99	1.92%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$1,418,995.45	2.63%	0	$0.00	
	STEARNS LENDING INC.	12	$2,724,243.91	5.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$238,994.51	0.44%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$251,000.00	0.47%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$540,897.44	1%	0	$0.00	
	TALMER BANK & TRUST	1	$213,000.00	0.4%	0	$0.00	
	THE BANK OF MAINE	1	$181,229.74	0.34%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.77%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$180,731.86	0.34%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.41%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$239,004.67	0.44%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$222,000.00	0.41%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,638,285.00	3.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,627.69	0.59%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$283,000.00	0.53%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$258,800.00	0.48%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$219,096.85	0.41%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$336,000.00	0.62%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$229,200.00	0.43%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$211,102.78	0.39%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$497,905.24	0.92%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,800.00	0.4%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$205,924.79	0.38%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.	1	$247,000.00	0.51%	0	$0.00	
Total			**204**	**$53,881,890.43**	**100%**	**0**	**$0.00**	
3138WEFX2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$181,214.06	1.45%	0	$0.00	
		BERKSHIRE BANK	1	$240,000.00	1.92%	0	$0.00	
		EVOLVE BANK & TRUST	1	$360,182.75	2.88%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$1,028,680.48	8.22%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$453,000.00	3.62%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$383,138.30	3.06%	0	$0.00	
		FIRST MERIDIAN MORTGAGE	1	$448,076.21	3.58%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	2	$696,414.50	5.56%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,246,239.35	9.95%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$260,000.00	2.08%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$801,950.00	6.41%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$238,973.98	1.91%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$201,000.00	1.61%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$298,730.35	2.39%	0	$0.00	
		MENLO PARK FUNDING	1	$164,294.61	1.31%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$233,995.35	1.87%	0	$0.00	
		MLD MORTGAGE, INC.	1	$154,550.00	1.23%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$270,000.00	2.16%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$158,166.32	1.26%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$1,198,332.73	9.57%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$235,270.22	1.88%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$181,727.63	1.45%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$228,000.00	1.82%	0	$0.00	
		SANTANDER BANK, N.A.	1	$189,505.86	1.51%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$216,062.91	1.73%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$250,000.00	2%	0	$0.00	
		STATE FARM BANK, F.S.B.	3	$717,418.99	5.73%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$480,000.00	3.83%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$188,600.00	1.51%	0	$0.00	
		VANGUARD FUNDING LLC	3	$815,251.13	6.5%	0	$0.00	
Total			**47**	**$12,518,775.73**	**100%**	**0**	**$0.00**	
3138WEFY0		ACHIEVA CREDIT UNION	8	$1,444,885.29	16.59%	0	$0.00	
		ALASKA USA MORTGAGE	3	$662,901.68	7.61%	0	$0.00	

		COMPANY, LLC						
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$200,363.62	2.3%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$444,000.00	5.1%	0	$0.00	
		BURBANK CITY FEDERAL CREDIT UNION	2	$418,697.42	4.81%	0	$0.00	
		EVERETT FINANCIAL INC.	1	$310,988.93	3.57%	0	$0.00	
		FIRST INTERSTATE BANK	1	$206,877.95	2.37%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$304,729.10	3.5%	0	$0.00	
		FIRST STATE BANK NEBRASKA	1	$358,445.05	4.11%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$250,792.35	2.88%	0	$0.00	
		GULF COAST BANK	1	$234,938.98	2.7%	0	$0.00	
		KEYSTONE BANK	1	$310,906.73	3.57%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$197,168.86	2.26%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$200,020.20	2.3%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$425,735.93	4.89%	0	$0.00	
		RMK	1	$337,801.18	3.88%	0	$0.00	
		ROCKVILLE BANK	1	$174,313.73	2%	0	$0.00	
		ROYAL BANKS OF MISSOURI	1	$193,963.07	2.23%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$523,787.05	6.01%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$648,560.84	7.44%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$324,933.52	3.73%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$336,088.02	3.86%	0	$0.00	
		Unavailable	1	$200,795.79	2.29%	0	$0.00	
Total			**36**	**$8,711,695.29**	**100%**	**0**	**$0.00**	
3138WEFZ7		ACOPIA, LLC	1	$124,497.23	1.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$132,611.61	1.55%	0	$0.00	
		AMERIANA BANK	1	$145,000.00	1.69%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$143,638.93	1.67%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$139,311.25	1.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,600.00	1.6%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,502.36	1.45%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$270,699.15	3.16%	0	$0.00	
		BANK OF ENGLAND	1	$148,078.52	1.73%	0	$0.00	
		BAY EQUITY LLC	1	$129,708.65	1.51%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,939.07	1.45%	0	$0.00	
		CASHCALL, INC.	2	$276,274.45	3.22%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	2	$264,815.69	3.09%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$126,417.74	1.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,847.69	1.65%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,851.41	1.67%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A	1	$123,914.40	1.44%	0	$0.00	
	EVERETT FINANCIAL,INC.	1	$124,994.98	1.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$130,711.31	1.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,238.11	1.62%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$132,607.81	1.55%	0	$0.00	
	FIRST FEDERAL BANK	1	$136,249.76	1.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$145,823.13	1.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$126,741.08	1.48%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,465.05	1.54%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$126,483.00	1.47%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC.	1	$122,561.04	1.43%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$126,300.20	1.47%	0	$0.00	
	FIRSTBANK	1	$143,912.82	1.68%	0	$0.00	
	INDEPENDENT BANK	1	$125,985.96	1.47%	0	$0.00	
	INSIGHT CREDIT UNION	1	$130,947.12	1.53%	0	$0.00	
	INTERCONTINENTIAL CAPITAL GROUP	1	$127,479.87	1.49%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$142,093.00	1.66%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	$272,909.13	3.18%	0	$0.00	
	MAS ASSOCIATES LLC	1	$137,693.93	1.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$127,960.49	1.49%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$135,300.87	1.58%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$140,521.68	1.64%	0	$0.00	
	ONE REBUBLIC INC. DBA ONE REBUBLIC MORTGAGE INC.	1	$138,750.00	1.62%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$126,979.02	1.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$134,544.19	1.57%	0	$0.00	
		1	$129,359.88	1.51%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC - CO						
		PEOPLES BANK, A KANSAS CORPORATION	2	$267,119.73	3.11%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$125,498.38	1.46%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,956.22	1.47%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$148,201.50	1.73%	0	$0.00	
		SANTANDER BANK, N.A.	1	$127,500.00	1.49%	0	$0.00	
		SEMPER HOME LOANS INC	1	$131,778.69	1.54%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$126,691.49	1.48%	0	$0.00	
		SOUTH STATE BANK	1	$135,950.75	1.59%	0	$0.00	
		STEARNS LENDING INC.	3	$408,771.23	4.77%	0	$0.00	
		TCF NATIONAL BANK	2	$274,043.92	3.2%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$143,890.11	1.68%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$147,438.17	1.72%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$124,497.23	1.45%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,915.76	1.55%	0	$0.00	
Total			**64**	**$8,575,574.76**	**100%**	**0**	**$0.00**	
3138WEG29		360 MORTGAGE GROUP, LLC	1	$239,352.26	0.1%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$205,743.20	0.08%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$300,600.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,191,263.42	2.48%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$312,000.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$212,546.79	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$291,900.00	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$243,000.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$210,400.00	0.08%	0	$0.00	
		ALTERRA HOME LOANS	2	$546,824.03	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$198,997.00	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$264,000.00	0.11%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$324,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$1,054,803.32	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$349,600.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$622,426.73	0.25%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$238,727.99	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC.	1	$211,720.83	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$557,835.06	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,854,643.52	1.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,366,277.78	0.55%	0	$0.00	
	AMERICASH A CORPORATION	1	$292,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$338,310.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$322,065.59	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$594,573.56	0.24%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$201,600.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,226,355.00	0.49%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$260,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$213,386.19	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$760,538.22	0.3%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$314,250.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$3,738,059.11	1.49%	0	$0.00	
	BANK OF AMERICAN FORK	1	$219,450.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$549,800.00	0.22%	0	$0.00	
	BANK OF LANCASTER	1	$244,000.00	0.1%	0	$0.00	
	BANNER BANK	1	$372,000.00	0.15%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	11	$3,184,900.00	1.27%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$235,696.21	0.09%	0	$0.00	
	BBMC MORTGAGE LLC	1	$214,189.61	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$228,760.00	0.09%	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$284,097.98	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$213,000.00	0.09%	0	$0.00	
	BMO HARRIS BANK N.A.	1	$214,700.00	0.09%	0	$0.00	
		4	$1,564,969.29	0.63%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC.	1	$234,500.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,796,365.94	0.72%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,929,100.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,470,586.55	0.59%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$262,234.23	0.1%	0	$0.00	
	CAPITAL M LENDING LLC	1	$297,825.00	0.12%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$311,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$496,400.00	0.2%	0	$0.00	
	CASHCALL, INC.	16	$4,514,535.54	1.8%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$512,000.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$204,459.09	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$339,302.34	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$668,428.77	0.27%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$195,759.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,140,787.21	0.86%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$446,230.26	0.18%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$177,238.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	3	$780,850.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC	2	$434,890.48	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$272,250.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$308,750.00	0.12%	0	$0.00	
	COLE TAYLOR BANK	1	$237,097.30	0.09%	0	$0.00	
	COMMERCE MORTGAGE	2	$683,962.13	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,803,535.90	0.72%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$330,600.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$864,637.39	0.35%	0	$0.00	
	DJYERO CORPORATION DBA BLUE WAVE FUNDING	1	$315,574.34	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$380,300.00	0.15%	0	$0.00	
	EAGLE BANK	1	$266,000.00	0.11%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL S	1	$210,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$213,400.00	0.09%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,891.35	0.11%	0	$0.00	
	EQUITY LOANS LLC	1	$216,000.00	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$295,868.66	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.	2	$555,175.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$368,550.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$677,438.29	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$227,713.14	0.09%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	2	$443,200.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$438,100.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,402,098.81	0.56%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$260,905.97	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,333,048.86	2.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$251,660.55	0.1%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$209,336.29	0.08%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS ACA	1	$218,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,950,055.54	0.78%	0	$0.00	
	FIDELITY BANK	1	$207,920.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$415,000.00	0.17%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$252,000.00	0.1%	0	$0.00	
	FIRST BANK	1	$231,708.11	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$259,457.88	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$272,448.85	0.11%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$300,700.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$527,700.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$1,820,940.07	0.73%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$280,000.00	0.11%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	2	$445,500.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK	1	$258,640.49	0.1%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$808,438.88	0.32%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,318,080.97	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$229,500.00	0.09%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,866,408.90	0.75%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$320,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$261,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$208,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$501,504.76	0.2%	0	$0.00	
	FIRSTBANK	1	$415,126.57	0.17%	0	$0.00	
	FREMONT BANK	2	$549,500.00	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$244,000.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$256,500.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$494,523.69	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	$295,468.30	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,158,018.57	0.46%	0	$0.00	
	GEO-COIRP, INC.	1	$258,930.00	0.1%	0	$0.00	
	GEO-CORP, INC	2	$455,615.00	0.18%	0	$0.00	
	GMFS, LLC	3	$848,835.99	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$247,000.00	0.1%	0	$0.00	
	GOTMORTGAGE.COM	1	$242,680.00	0.1%	0	$0.00	
	GREAT MORTGAGE INC	1	$291,500.00	0.12%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC.	1	$336,360.11	0.13%	0	$0.00	
	GROUP MORTGAGE LLC	1	$199,730.60	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$224,696.92	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,300,769.77	1.32%	0	$0.00	
		1	$303,750.00	0.12%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY						
	GVC MORTGAGE, INC	1	$212,000.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$594,808.46	0.24%	0	$0.00	
	HEARTLAND BANK	1	$261,263.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$209,000.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC., A CALFORNIA CORPORATION	1	$370,500.00	0.15%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$183,600.00	0.07%	0	$0.00	
	HOME BANK	1	$315,361.76	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$237,025.00	0.09%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$384,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,934,771.29	2.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,390,477.88	0.56%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$1,296,436.34	0.52%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$365,750.00	0.15%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$316,662.23	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$180,000.00	0.07%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$258,750.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,560,900.91	0.62%	0	$0.00	
	IMPAC MORTGAGE CORP.	5	$2,310,500.00	0.92%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION.	1	$281,637.01	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	$234,447.83	0.09%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$280,042.14	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,092,272.20	0.44%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$351,000.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$203,603.00	0.08%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$238,925.00	0.1%	0	$0.00	
	LADERA LENDING INC	4	$1,191,637.90	0.48%	0	$0.00	
	LADERA LENDING, INC.	2	$669,332.43	0.27%	0	$0.00	
		2	$736,875.00	0.29%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,053,900.00	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	1	$212,238.14	0.08%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$325,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$584,000.00	0.23%	0	$0.00	
	LEBARON & CARROLL MORTGAGE LLC	1	$234,000.00	0.09%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$211,912.91	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE COPROATION	1	$415,938.97	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$330,800.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$218,200.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$680,750.60	0.27%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$1,097,360.59	0.44%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$585,918.91	0.23%	0	$0.00	
	M I E FINANCIAL INC	2	$743,200.00	0.3%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$208,250.00	0.08%	0	$0.00	
	MCTYGUE GROUP, INC.	1	$416,393.65	0.17%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$239,711.63	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$230,874.31	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$336,090.46	0.13%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	2	$708,979.61	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$488,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$834,667.47	0.33%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$204,929.78	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	3	$1,166,500.00	0.47%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$232,315.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,450.00	0.1%	0	$0.00	
	MORTGAGENETWORK	2	$621,060.64	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	10	$2,548,961.38	1.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$586,327.79	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	$334,400.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,855,207.91	1.54%	0	$0.00	
		2	$502,550.00	0.2%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748						
	MUFG UNION BANK, N.A.	1	$383,459.08	0.15%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$391,950.00	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$256,528.98	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$588,537.78	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$471,891.78	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	11	$3,862,471.28	1.54%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$558,125.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING LLC.	1	$224,000.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$283,600.00	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,587.56	0.07%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$282,269.41	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$400,113.31	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$306,000.00	0.12%	0	$0.00	
	NEW CENTURY BANK	1	$372,015.78	0.15%	0	$0.00	
	NJ LENDERS CORP.	3	$806,000.00	0.32%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$417,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,899.68	0.17%	0	$0.00	
	NUVISION FCU	1	$344,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,066,316.67	0.43%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$249,663.25	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$218,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,342,108.69	0.54%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	$1,077,879.10	0.43%	0	$0.00	
	ONETRUST HOME LOANS	1	$293,879.00	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$287,970.67	0.12%	0	$0.00	
	ONY GLO INC	1	$265,337.83	0.11%	0	$0.00	
	OPEN MORTGAGE LLC	1	$375,000.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	2	$850,000.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL	2	$731,095.34	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$289,750.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$283,118.12	0.11%	0	$0.00	
		1	$337,018.00	0.13%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC - CO						
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$638,000.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$649,650.30	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$320,625.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$582,750.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,473,852.41	0.59%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$610,000.00	0.24%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$349,239.49	0.14%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$263,652.35	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,025,100.42	0.41%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$916,100.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$653,727.75	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$376,250.00	0.15%	0	$0.00	
	PINNACLE BANK - COR	1	$224,716.91	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,879,549.34	2.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$232,800.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,151,976.69	0.86%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$3,363,383.81	1.34%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$197,250.00	0.08%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$401,600.00	0.16%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$362,000.00	0.14%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$236,250.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,813,919.85	1.52%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$250,911.56	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$214,432.70	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$303,200.00	0.12%	0	$0.00	
	RANLIFE, INC.	1	$315,250.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$396,904.78	0.16%	0	$0.00	
	RENASANT BANK	1	$203,205.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	2	$576,250.00	0.23%	0	$0.00	
		1	$233,256.84	0.09%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP						
	RESIDENTIAL HOME MORTGAGE CORP.	1	$273,339.58	0.11%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$225,443.09	0.09%	0	$0.00	
	RIVER BANK AND TRUST	1	$274,637.87	0.11%	0	$0.00	
	RMK	3	$827,000.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$370,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP.	1	$296,250.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$484,000.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,154,979.00	0.86%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$509,717.13	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$201,500.00	0.08%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$284,633.14	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$788,278.73	0.32%	0	$0.00	
	SANTANDER BANK, N.A.	7	$1,859,163.73	0.74%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$217,923.46	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$277,134.58	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,941,227.45	0.78%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$230,280.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	2	$823,205.26	0.33%	0	$0.00	
	SHORE MORTGAGE	1	$236,550.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$7,879,548.03	3.15%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$415,000.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$747,015.78	0.3%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$225,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$592,730.97	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$400,000.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$244,492.01	0.1%	0	$0.00	

	ST.MARY'S BANK	1	$251,750.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$406,923.43	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$319,597.40	0.13%	0	$0.00	
	STEARNS LENDING INC.	45	$13,355,599.60	5.34%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$411,411.56	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$215,721.96	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	1	$378,276.28	0.15%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$241,860.14	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$265,582.37	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$412,610.04	0.16%	0	$0.00	
	SUNWEST MORTGAGE COMPANY INC.	1	$343,547.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,350,305.79	0.54%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$279,856.43	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$956,550.00	0.38%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$327,318.40	0.13%	0	$0.00	
	THE HOME LENDING GROUP	1	$275,644.72	0.11%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$324,000.00	0.13%	0	$0.00	
	THE MILFORD BANK	1	$248,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE	1	$416,450.87	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$509,150.00	0.2%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES INC	1	$403,750.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	1	$202,350.00	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$223,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$415,650.00	0.17%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$294,400.00	0.12%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	3	$1,087,198.63	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$5,601,983.38	2.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,779,519.05	0.71%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$518,627.91	0.21%	0	$0.00	
		1	$240,000.00	0.1%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		US MORTGAGE CORPORATION	1	$202,885.00	0.08%	0	$0.00	
		USE CREDIT UNION	1	$328,566.76	0.13%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$248,939.46	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$234,266.02	0.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$446,405.00	0.18%	0	$0.00	
		VANGUARD FUNDING LLC	1	$251,750.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$328,811.43	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,022,766.35	0.41%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,943,210.56	2.78%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$393,658.53	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$500,807.83	0.2%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$279,639.58	0.11%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC.	1	$305,360.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$282,850.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$475,380.76	0.19%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$411,956.79	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$860,847.44	0.4%	0	$0.00	
Total			**842**	**$250,115,855.97**	**100%**	**0**	**$0.00**	
3138WEG37		ACADEMY MORTGAGE CORPORATION	9	$2,488,526.22	2.49%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$395,730.00	0.4%	0	$0.00	
		ALTERRA BANK	1	$352,450.00	0.35%	0	$0.00	
		AMERICAN BANK CENTER	1	$214,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$309,144.30	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$534,117.73	0.53%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,714.80	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,460,457.00	1.46%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$460,000.00	0.46%	0	$0.00	

	AMERICAN SELECT FUNDING INC	1	$425,413.09	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$651,350.00	0.65%	0	$0.00	
	BANKERS XPRESS LLC	1	$260,890.07	0.26%	0	$0.00	
	BANKNEWPORT	1	$225,000.00	0.22%	0	$0.00	
	BAY EQUITY LLC	1	$386,200.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	1	$245,589.08	0.25%	0	$0.00	
	BERKSHIRE BANK	1	$225,000.00	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$414,400.39	0.41%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,556,925.56	1.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,627,650.00	1.63%	0	$0.00	
	CAPITAL CITY BANK	1	$301,925.99	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$432,340.00	0.43%	0	$0.00	
	CASHCALL, INC.	4	$1,417,000.00	1.42%	0	$0.00	
	CENTURY LENDING COMPANY	2	$613,070.59	0.61%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$988,303.21	0.99%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$240,000.00	0.24%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$234,890.28	0.23%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$210,900.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS	1	$228,581.40	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$226,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,000.00	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$221,160.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	1	$206,250.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$412,000.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$223,250.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$252,000.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$211,700.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,354,690.02	1.35%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$319,934.17	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$226,400.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$207,460.12	0.21%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$231,920.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,600.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$304,550.68	0.3%	0	$0.00	
	FAA CREDIT UNION	1	$246,905.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,789,950.00	1.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$254,125.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$285,522.50	0.29%	0	$0.00	
	FIDELITY BANK	1	$240,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$873,043.17	0.87%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$464,479.45	0.46%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$756,000.00	0.76%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$689,200.00	0.69%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$241,500.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$959,455.00	0.96%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$303,000.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$215,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$390,000.00	0.39%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	FIRSTBANK	1	$263,819.34	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$250,000.00	0.25%	0	$0.00	
	FREMONT BANK	1	$259,400.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$270,000.00	0.27%	0	$0.00	
	FULTON BANK, N.A.	1	$239,250.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$592,334.11	0.59%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$278,797.73	0.28%	0	$0.00	
	GOODFIELD STATE BANK	1	$334,400.00	0.33%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$275,405.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$217,085.47	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$346,125.30	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$865,894.69	0.87%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$211,195.21	0.21%	0	$0.00	
	HEARTLAND BANK	1	$215,686.98	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$642,310.00	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$752,480.01	0.75%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$225,000.00	0.22%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$298,478.10	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$415,200.00	0.41%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$297,000.00	0.3%	0	$0.00	
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$204,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC.	2	$561,000.00	0.56%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$262,221.64	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$212,500.00	0.21%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$268,500.00	0.27%	0	$0.00	
	LEADER BANK N.A.	1	$383,458.95	0.38%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC.	1	$294,975.00	0.29%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$230,960.71	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$634,181.69	0.63%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$602,321.67	0.6%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$385,500.00	0.39%	0	$0.00	
	MAGNA BANK	1	$215,863.39	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$569,214.69	0.57%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$272,000.00	0.27%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$234,120.00	0.23%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$200,450.00	0.2%	0	$0.00	
	MLD MORTGAGE, INC.	1	$280,000.00	0.28%	0	$0.00	
	MORRIS BANK	1	$308,517.51	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$201,953.47	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$628,750.00	0.63%	0	$0.00	
	MORTGAGE NOW INC	1	$345,600.00	0.35%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$249,678.19	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$295,850.00	0.3%	0	$0.00	
	MORTGAGENETWORK	2	$549,200.00	0.55%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$220,075.31	0.22%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC.	2	$858,940.30	0.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$730,400.00	0.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$285,000.00	0.28%	0	$0.00	
	NAT RES - SACRAMENTO	1	$271,214.89	0.27%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$223,691.38	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$966,500.00	0.97%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	$1,615,950.00	1.61%	0	$0.00	
	NETWORK FUNDING, LP	2	$541,070.00	0.54%	0	$0.00	
	NJ LENDERS CORP.	1	$212,800.00	0.21%	0	$0.00	
	NORTH PACIFIC FINANCIAL CORP	1	$201,500.00	0.2%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$456,120.72	0.46%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$477,740.88	0.48%	0	$0.00	
	NUVISION FCU	1	$474,000.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,631,467.00	1.63%	0	$0.00	
	OA MORTGAGE SERVICES	1	$218,131.25	0.22%	0	$0.00	
	ONETRUST HOME LOANS	1	$355,500.00	0.36%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$307,546.25	0.31%	0	$0.00	
	OPES ADVISORS, INC.	1	$222,000.00	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$343,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,353.22	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	3	$825,237.85	0.82%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$417,000.00	0.42%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$342,720.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$357,400.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,448,625.00	3.45%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$271,117.46	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$213,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$747,275.00	0.75%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$2,669,000.00	2.67%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$361,600.00	0.36%	0	$0.00	
	PROGRESS BANK & TRUST	1	$415,796.36	0.42%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$457,250.00	0.46%	0	$0.00	
	PROVINCIAL BANK	1	$380,000.00	0.38%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$255,000.00	0.25%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$221,294.69	0.22%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$260,400.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.24%	0	$0.00	
	RMS & ASSOCIATES	1	$259,665.32	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$253,000.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC.	2	$541,000.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$249,917.92	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	2	$586,935.83	0.59%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$238,125.00	0.24%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$416,399.18	0.42%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$744,537.13	0.74%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,475,909.27	2.47%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$237,405.00	0.24%	0	$0.00	
	ST.MARY'S BANK	1	$216,287.92	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$445,830.99	0.45%	0	$0.00	
	STEARNS LENDING INC.	30	$8,199,848.40	8.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$227,000.00	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$407,425.13	0.41%	0	$0.00	
	SUMMIT FUNDING INC.	2	$668,425.48	0.67%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$1,284,654.93	1.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$247,500.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,671,952.03	1.67%	0	$0.00	
	TALMER BANK AND TRUST	3	$899,619.73	0.9%	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$498,619.82	0.5%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$567,570.35	0.57%	0	$0.00	
	THE COLUMBIA BANK	1	$258,750.00	0.26%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$364,760.33	0.36%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	1	$339,984.00	0.34%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$257,478.48	0.26%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$944,000.00	0.94%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,421,900.00	1.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$335,495.00	0.34%	0	$0.00	

		CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,008,060.46	1.01%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$417,000.00	0.42%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$367,981.43	0.37%	0	$0.00	
		VERITAS FUNDING, LLC	1	$296,600.00	0.3%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,379,700.00	1.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$670,125.00	0.67%	0	$0.00	
		Unavailable	2	$793,472.07	0.75%	0	$0.00	
Total			**344**	**$100,078,747.43**	**100%**	**0**	**$0.00**	
3138WEG45		ACADEMY MORTGAGE CORPORATION	9	$2,679,748.00	5.34%	0	$0.00	
		ALLIED LENDING GROUP INC.	1	$283,000.00	0.56%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$941,000.00	1.87%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$272,618.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$229,668.61	0.46%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$305,000.00	0.61%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$311,600.00	0.62%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$389,462.68	0.78%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$447,667.48	0.89%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$322,300.00	0.64%	0	$0.00	
		BANK OF THE CASCADES	1	$300,000.00	0.6%	0	$0.00	
		BANK OF VIRGINIA	1	$260,000.00	0.52%	0	$0.00	
		BANKNEWPORT	1	$330,000.00	0.66%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$213,750.00	0.43%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.	1	$265,000.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$274,000.00	0.55%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$234,910.00	0.47%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,032,444.00	2.06%	0	$0.00	
		CASHCALL, INC.	3	$965,500.00	1.92%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$248,000.00	0.49%	0	$0.00	

	CENDERA FUNDING, INC.	1	$235,950.00	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$258,500.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$290,000.00	0.58%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$237,405.00	0.47%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$213,500.00	0.43%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$209,697.43	0.42%	0	$0.00	
	CS FINANCIAL, INC.	1	$416,250.00	0.83%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$320,000.00	0.64%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$689,000.00	1.37%	0	$0.00	
	DUPAGE CREDIT UNION	1	$201,875.00	0.4%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$357,000.00	0.71%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$225,055.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$290,225.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$229,350.76	0.46%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,055.00	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	1	$199,718.20	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$691,221.68	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$241,668.45	0.48%	0	$0.00	
	FBC MORTGAGE, LLC	2	$571,500.00	1.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$427,068.46	0.85%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$237,000.00	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$330,000.00	0.66%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$247,000.00	0.49%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$363,750.00	0.72%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$727,900.00	1.45%	0	$0.00	
	FIRSTBANK	1	$205,191.00	0.41%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$222,000.00	0.44%	0	$0.00	
	FREMONT BANK	1	$355,000.00	0.71%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$217,550.00	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$263,719.48	0.53%	0	$0.00	
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$324,000.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$209,700.00	0.42%	0	$0.00	

	FINANCEMYHOME.COM						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,200.00	0.5%	0	$0.00	
	INTERCAP LENDING INC.	1	$253,300.53	0.5%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$303,179.51	0.6%	0	$0.00	
	IXONIA BANK	1	$365,000.00	0.73%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$352,000.00	0.7%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$247,000.00	0.49%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$528,320.00	1.05%	0	$0.00	
	MENLO PARK FUNDING	1	$230,000.00	0.46%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$247,000.00	0.49%	0	$0.00	
	MORTGAGENETWORK	2	$467,700.00	0.93%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$284,050.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,025,900.00	2.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$705,400.00	1.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$587,749.73	1.17%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILUTY COMPANY	1	$355,000.00	0.71%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$411,910.24	0.82%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$380,000.00	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$521,759.00	1.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,210,100.00	4.4%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$630,419.00	1.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$307,500.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$208,550.00	0.42%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$829,500.00	1.65%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,250.00	0.48%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$746,150.00	1.49%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$529,524.43	1.06%	0	$0.00	
	RESIDENTIAL BANCORP	1	$402,544.17	0.8%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$216,000.00	0.43%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$475,018.00	0.95%	0	$0.00	
	RPM MORTGAGE, INC.	1	$272,000.00	0.54%	0	$0.00	
		1	$253,750.00	0.51%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$215,000.00	0.43%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF	1	$235,252.91	0.47%	0	$0.00	
		SHEA MORTGAGE INC.	1	$279,983.00	0.56%	0	$0.00	
		SHORE MORTGAGE	1	$421,013.70	0.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,442,483.58	4.87%	0	$0.00	
		SOUTHSIDE BANK	1	$257,839.00	0.51%	0	$0.00	
		STEARNS LENDING INC.	7	$2,207,154.82	4.4%	0	$0.00	
		SUMMIT FUNDING INC	2	$547,625.00	1.09%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$330,000.00	0.66%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$348,500.00	0.69%	0	$0.00	
		T. J. FINANCIAL, INC.	1	$325,340.95	0.65%	0	$0.00	
		TALMER BANK AND TRUST	1	$218,500.00	0.44%	0	$0.00	
		THE COLUMBIA BANK	1	$316,000.00	0.63%	0	$0.00	
		THE HARVARD STATE BANK	1	$417,000.00	0.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$220,000.00	0.44%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$247,950.00	0.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$574,500.00	1.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$583,491.04	1.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$878,948.55	1.75%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$227,000.00	0.45%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$235,000.00	0.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,343,556.40	2.68%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$358,979.92	0.72%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$512,000.00	1.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$757,100.00	1.48%	0	$0.00	
Total			**171**	**$50,189,512.71**	**100%**	**0**	**$0.00**	
3138WEG52		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$259,633.66	0.52%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	10	$2,827,780.64	5.63%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$338,675.00	0.67%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$212,400.00	0.42%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$266,116.02	0.53%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$215,108.00	0.43%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$295,042.95	0.59%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$655,997.92	1.31%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$306,567.44	0.61%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$251,070.54	0.5%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$334,650.00	0.67%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$321,500.00	0.64%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$654,000.00	1.3%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$511,706.60	1.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$206,102.61	0.41%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$368,000.00	0.73%	0	$0.00	
	BAY EQUITY LLC	1	$416,399.18	0.83%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$215,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$235,000.00	0.47%	0	$0.00	
	CASHCALL, INC.	2	$649,000.00	1.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$219,450.00	0.44%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$233,500.00	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	1	$288,000.00	0.57%	0	$0.00	
	CHARTERBANK	1	$302,100.00	0.6%	0	$0.00	
	COMMERCE MORTGAGE	1	$495,000.00	0.99%	0	$0.00	
	COMMUNITY TRUST BANK	1	$249,300.00	0.5%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,000.00	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$251,500.00	0.5%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$230,000.00	0.46%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$387,500.00	0.77%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$229,425.00	0.46%	0	$0.00	
		3	$1,193,155.20	2.38%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$220,800.00	0.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$296,250.00	0.59%	0	$0.00	
	FBC MORTGAGE, LLC	1	$226,400.00	0.45%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$250,000.00	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$911,500.00	1.82%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$264,000.00	0.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$592,000.00	1.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$256,500.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$445,488.00	0.89%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$558,790.00	1.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,560.00	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,300.00	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$352,900.00	0.7%	0	$0.00	
	GESA CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$223,353.44	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$237,500.00	0.47%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$337,600.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,360,434.79	2.71%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$237,500.00	0.47%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$390,600.00	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$208,800.00	0.42%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$810,233.80	1.61%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$338,031.28	0.67%	0	$0.00	
	JMAC LENDING, INC.	1	$276,000.00	0.55%	0	$0.00	
	KARPE MORTGAGE, INC.	1	$318,000.00	0.63%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$225,390.05	0.45%	0	$0.00	
	MAJESTIC HOME LOAN	1	$209,393.85	0.42%	0	$0.00	
	MARQUETTE BANK	1	$220,113.11	0.44%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$249,639.79	0.5%	0	$0.00	
		1	$349,506.85	0.7%	0	$0.00	

	MDC FINANCIAL SERVICE GROUP, INC.						
	MICHIGAN MUTUAL, INC.	3	$874,533.17	1.74%	0	$0.00	
	MOUND CITY BANK	1	$232,400.00	0.46%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$241,666.59	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$590,639.79	1.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$632,290.00	1.26%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$230,500.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$531,269.00	1.06%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$273,600.00	0.55%	0	$0.00	
	NETWORK FUNDING, LP	1	$304,000.00	0.61%	0	$0.00	
	NJ LENDERS CORP.	1	$201,000.00	0.4%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$239,250.00	0.48%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$424,800.00	0.85%	0	$0.00	
	NUVISION FCU	1	$200,000.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$511,684.41	1.02%	0	$0.00	
	O A MORTGAGE SERVICES	1	$396,000.00	0.79%	0	$0.00	
	PARKSIDE LENDING LLC	2	$505,500.00	1.01%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$212,000.00	0.42%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$521,613.71	1.04%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$647,900.00	1.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$218,405.00	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,463,950.71	2.92%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$342,000.00	0.68%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,022,524.00	2.04%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$608,000.00	1.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$282,583.07	0.56%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$500,884.24	1%	0	$0.00	
	R P FUNDING, INC	1	$206,331.44	0.41%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00	
	RESIDENTIAL BANCORP	1	$276,000.00	0.55%	0	$0.00	
	RIVER BANK AND TRUST	1	$215,376.52	0.43%	0	$0.00	
	RPM MORTGAGE, INC.	2	$860,450.00	1.71%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	SHEA MORTGAGE INC.	1	$222,656.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$800,000.00	1.59%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$617,236.40	1.23%	0	$0.00	

		STEARNS LENDING INC.	8	$2,500,353.85	4.98%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$260,989.00	0.52%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$670,500.00	1.34%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$246,636.11	0.49%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$252,200.00	0.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$584,607.35	1.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$611,800.00	1.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$294,975.00	0.59%	0	$0.00	
		VANGUARD FUNDING LLC	1	$201,000.00	0.4%	0	$0.00	
		VERITAS FUNDING, LLC	1	$223,250.00	0.44%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,924,708.22	3.83%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,900.00	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$241,500.00	0.48%	0	$0.00	
		Unavailable	2	$624,763.13	1.24%	0	$0.00	
Total			**171**	**$50,188,492.43**	**100%**	**0**	**$0.00**	
3138WEG60		ACADEMY MORTGAGE CORPORATION	8	$2,495,366.00	2.49%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$263,644.39	0.26%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$309,868.07	0.31%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$374,000.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$631,648.01	0.63%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$375,000.00	0.37%	0	$0.00	
		AMPLIFY FCU	1	$314,556.16	0.31%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$264,215.00	0.26%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$288,951.35	0.29%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,369,666.00	1.37%	0	$0.00	
		BANK OF ENGLAND	1	$318,935.62	0.32%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$332,500.00	0.33%	0	$0.00	
		BAXTER CREDIT UNION	1	$379,305.00	0.38%	0	$0.00	

	BAY EQUITY LLC	2	$671,052.24	0.67%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$416,000.00	0.42%	0	$0.00	
	BLUE WAVE FUNDING	1	$505,302.86	0.5%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$334,400.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,361,000.00	1.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,331,500.00	1.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$284,000.00	0.28%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$262,481.64	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$283,317.85	0.28%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$324,352.51	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$584,000.00	0.58%	0	$0.00	
	CASHCALL, INC.	5	$1,929,064.33	1.92%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$370,500.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$288,000.00	0.29%	0	$0.00	
	COMMERCE MORTGAGE	2	$632,000.00	0.63%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$310,856.70	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	1	$350,550.00	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$631,000.00	0.63%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$287,148.48	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,000.00	0.41%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$326,500.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,081,039.30	1.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$340,000.00	0.34%	0	$0.00	
	EQUITY LOANS LLC	1	$295,200.00	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$287,100.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$326,809.19	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,002,600.00	1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$543,750.00	0.54%	0	$0.00	
	FC LENDING, LTD.	1	$258,640.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$263,473.00	0.26%	0	$0.00	
		1	$311,250.00	0.31%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCIAL PARTNERS CREDIT UNION	1	$373,987.90	0.37%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$375,364.17	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$300,000.00	0.3%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$284,589.37	0.28%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,019,952.00	1.02%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$276,385.00	0.28%	0	$0.00	
	FIRSTBANK	2	$581,500.00	0.58%	0	$0.00	
	FIRSTRUST BANK	4	$1,367,567.75	1.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$281,200.00	0.28%	0	$0.00	
	FREMONT BANK	3	$943,850.00	0.94%	0	$0.00	
	FULTON BANK, N.A.	1	$352,570.00	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$327,583.14	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$388,500.00	0.39%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$310,541.83	0.31%	0	$0.00	
	GEO-CORP, INC	1	$324,000.00	0.32%	0	$0.00	
	GLT UNDER PAR INC	1	$286,202.00	0.29%	0	$0.00	
	GMFS, LLC	1	$375,000.00	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$309,950.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.42%	0	$0.00	
	GSB MORTGAGE, INC.	1	$257,850.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$325,000.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$399,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$778,000.00	0.78%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$388,300.00	0.39%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$359,028.37	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,787,443.18	2.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$287,612.06	0.29%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$267,800.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.42%	0	$0.00	
		2	$619,000.00	0.62%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IMPAC MORTGAGE CORP.	1	$273,200.00	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$343,600.00	0.34%	0	$0.00	
	JMAC LENDING, INC.	1	$339,000.00	0.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$263,643.00	0.26%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$704,000.00	0.7%	0	$0.00	
	LBA MORTGAGE SERVICES INC	1	$279,614.24	0.28%	0	$0.00	
	LEADER BANK N.A.	1	$362,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$279,000.00	0.28%	0	$0.00	
	LENDIA INC	1	$534,762.22	0.53%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$294,684.21	0.29%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$417,000.00	0.42%	0	$0.00	
	M/I FINANCIAL, LLC	1	$260,943.82	0.26%	0	$0.00	
	MEETINGHOUSE BANK	1	$331,542.59	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$497,000.00	0.5%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$317,420.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC.	1	$307,400.00	0.31%	0	$0.00	
	MLS SERVICES INC	1	$417,000.00	0.42%	0	$0.00	
	MONARCH BANK	1	$468,731.49	0.47%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$504,000.00	0.5%	0	$0.00	
	MORTGAGE MASTER, INC	1	$291,227.11	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$312,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$676,500.00	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$673,000.00	0.67%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$529,300.00	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$1,145,250.00	1.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$524,000.00	0.52%	0	$0.00	
	NEXBANK SSB	1	$417,000.00	0.42%	0	$0.00	
	NJ LENDERS CORP.	1	$357,000.00	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$328,885.95	0.33%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$623,274.79	0.62%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$648,000.00	0.65%	0	$0.00	
	OPES ADVISORS, INC.	1	$294,000.00	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$329,250.00	0.33%	0	$0.00	
	PALM LENDING, LLC	1	$370,617.06	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$552,114.58	0.55%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE	1	$417,000.00	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,811,950.00	1.81%	0	$0.00	
	PATELCO CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$356,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$687,100.00	0.69%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$380,500.00	0.38%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$693,988.00	0.69%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,649,002.09	3.64%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$721,451.11	0.72%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$348,500.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,119,660.39	1.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$2,329,500.00	2.32%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$409,000.00	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$679,611.56	0.68%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$683,000.00	0.68%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$347,031.91	0.35%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$341,226.00	0.34%	0	$0.00	
	RMK	1	$384,000.00	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$312,000.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,450,500.00	1.45%	0	$0.00	
	SAFE CREDIT UNION	1	$294,334.69	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,000.00	0.32%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$329,600.00	0.33%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$289,591.40	0.29%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$500,793.39	0.5%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$404,853.27	0.4%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$734,500.00	0.73%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,757,100.00	2.75%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$713,400.00	0.71%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$323,200.00	0.32%	0	$0.00	

		SOUTH STATE BANK	1	$417,000.00	0.42%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$284,133.00	0.28%	0	$0.00	
		STEARNS LENDING INC.	20	$7,562,884.09	7.55%	0	$0.00	
		SUMMIT FUNDING INC	1	$271,641.82	0.27%	0	$0.00	
		SUMMIT FUNDING INC	1	$289,609.36	0.29%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$283,500.00	0.28%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$933,500.00	0.93%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$265,896.54	0.27%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$299,190.31	0.3%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$368,000.00	0.37%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$285,614.75	0.28%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,386,650.00	1.38%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$350,000.00	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,079,024.46	1.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,425.48	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,344,174.27	1.34%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$368,160.00	0.37%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$409,600.00	0.41%	0	$0.00	
		VERITAS FUNDING, LLC	1	$342,971.20	0.34%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$712,750.00	0.71%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$821,500.00	0.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$265,134.21	0.26%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$270,400.00	0.27%	0	$0.00	
		WINNPOINTE CORPORATION	1	$391,500.00	0.39%	0	$0.00	
		Unavailable	1	$261,000.00	0.26%	0	$0.00	
Total			**291**	**$100,224,934.83**	**100%**	**0**	**$0.00**	
3138WEG78		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$101,000.00	0.4%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$92,000.00	0.37%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$105,326.78	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$555,070.00	2.21%	0	$0.00	

	ACHIEVA CREDIT UNION	3	$242,657.78	0.96%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$90,650.00	0.36%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$100,500.00	0.4%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$96,766.81	0.38%	0	$0.00	
	ALLIANCE BANK	1	$94,400.00	0.38%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$102,500.00	0.41%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$86,030.63	0.34%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$89,000.00	0.35%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$89,244.76	0.35%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$94,050.00	0.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$205,000.00	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00	0.42%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$300,780.00	1.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$85,632.35	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$92,000.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$93,000.00	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$92,000.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$211,400.00	0.84%	0	$0.00	
	BANK OF ENGLAND	1	$105,000.00	0.42%	0	$0.00	
	BANK OF THE CASCADES	1	$104,700.00	0.42%	0	$0.00	
	BANK OF WHITTIER, NA	1	$106,000.00	0.42%	0	$0.00	
	BAY EQUITY LLC	1	$106,250.00	0.42%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,800.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$95,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$205,119.00	0.82%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	CASHCALL, INC.	2	$205,500.00	0.82%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$99,900.00	0.4%	0	$0.00	
	CHARTERBANK	2	$181,450.00	0.72%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$108,500.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC	1	$96,005.00	0.38%	0	$0.00	
		4	$395,364.08	1.57%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	2	$200,849.34	0.8%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$92,750.73	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	2	$193,000.00	0.77%	0	$0.00	
	COMPASS MORTGAGE INC	1	$108,750.00	0.43%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$97,600.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,000.00	0.43%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$187,195.11	0.74%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$101,957.80	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,561.00	0.73%	0	$0.00	
	DFCU FINANCIAL	1	$103,000.00	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$107,800.00	0.43%	0	$0.00	
	EMPIRE BANK	1	$91,500.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$107,000.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$388,600.00	1.54%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,873.66	0.43%	0	$0.00	
	FARMERS BANK & TRUST	1	$86,450.00	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,250.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$186,460.82	0.74%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$93,500.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$98,500.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,000.00	0.78%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$94,125.00	0.37%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$283,600.00	1.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$91,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$109,700.00	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$100,000.00	0.4%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$95,250.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$403,600.00	1.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,589.59	0.38%	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	2	$196,760.75	0.78%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$100,000.00	0.4%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	FULTON BANK, N.A.	2	$172,000.00	0.68%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$490,179.11	1.95%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$98,650.00	0.39%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$196,909.68	0.78%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$93,400.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$99,700.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$192,150.00	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$374,100.00	1.49%	0	$0.00	
	HEARTLAND BANK	2	$199,550.00	0.79%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$106,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$316,900.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$100,000.00	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$109,650.00	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$98,250.00	0.39%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$93,750.00	0.37%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$95,000.00	0.38%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$95,000.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$103,550.89	0.41%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$103,500.00	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$102,000.00	0.41%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$85,000.00	0.34%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$109,000.00	0.43%	0	$0.00	
	MANN MORTGAGE, LLC	1	$89,974.98	0.36%	0	$0.00	
	MARQUETTE BANK	1	$89,000.00	0.35%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$97,600.00	0.39%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$96,000.00	0.38%	0	$0.00	
		1	$91,600.00	0.36%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDLAND STATES BANK	1	$108,300.00	0.43%	0	$0.00	
	MIDWESTONE BANK	1	$87,800.00	0.35%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$108,000.00	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,500.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$210,950.00	0.84%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$178,300.00	0.71%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$85,000.00	0.34%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$91,000.00	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$96,370.00	0.38%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$315,850.02	1.26%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$88,100.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	2	$184,243.00	0.73%	0	$0.00	
	NICOLET NATIONAL BANK	1	$105,000.00	0.42%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$101,250.00	0.4%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$103,000.00	0.41%	0	$0.00	
	NUMARK CREDIT UNION	1	$109,600.00	0.44%	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,950.00	0.42%	0	$0.00	
	NUVISION FCU	1	$95,950.00	0.38%	0	$0.00	
	ONEWEST BANK N.A.	1	$100,545.56	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$109,600.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$277,400.00	1.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$97,800.00	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$192,300.00	0.76%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$92,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$108,000.00	0.43%	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.4%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	PINNACLE BANK OF SC	2	$190,800.00	0.76%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,900.00	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$202,000.00	0.8%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$383,900.00	1.53%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$201,000.00	0.8%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$87,000.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$92,000.00	0.37%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	
	RABOBANK, N.A.	1	$101,600.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$105,900.00	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$87,400.00	0.35%	0	$0.00	
	RENASANT BANK	1	$94,606.01	0.38%	0	$0.00	
	RIVER VALLEY BANK	1	$95,000.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$388,140.00	1.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$190,450.00	0.76%	0	$0.00	
	SALAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$217,250.00	0.86%	0	$0.00	
	SFMC, LP	1	$96,375.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$90,000.00	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$92,000.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$201,450.00	0.8%	0	$0.00	
	STATEWIDE MORTGAGE	1	$97,000.00	0.39%	0	$0.00	
	STEARNS LENDING INC.	5	$517,020.00	2.05%	0	$0.00	
	STIFEL BANK AND TRUST	1	$99,135.15	0.39%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$94,400.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$287,750.00	1.14%	0	$0.00	
	TALMER BANK AND TRUST	3	$287,000.00	1.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$107,780.00	0.43%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$85,000.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$92,450.00	0.37%	0	$0.00	
	THE HARVARD STATE BANK	1	$100,000.00	0.4%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$93,600.00	0.37%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$92,800.00	0.37%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$102,789.00	0.41%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$98,000.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$293,700.00	1.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$96,000.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$108,150.00	0.43%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		UNIVERSITY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$189,928.00	0.75%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,850.00	0.38%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$483,425.00	1.92%	0	$0.00	
		WALLICK AND VOLK, INC	2	$191,482.23	0.76%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$86,400.00	0.34%	0	$0.00	
		WESTERRA CREDIT UNION	1	$94,500.00	0.38%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$105,000.00	0.42%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP,LLC DBA APPROVED MORTGAGE CORPORATION;	1	$108,000.00	0.34%	0	$0.00	
Total			**258**	**$25,159,474.62**	**100%**	**0**	**$0.00**	
3138WEG86		360 MORTGAGE GROUP, LLC	1	$135,000.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$677,500.00	2.25%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$148,000.00	0.49%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,227.74	0.47%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$148,000.00	0.49%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,600.00	0.42%	0	$0.00	
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$133,600.00	0.44%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$146,500.00	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$278,000.00	0.92%	0	$0.00	
		AMERIPRO FUNDING, INC	3	$402,620.00	1.34%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$146,614.12	0.49%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.42%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$280,800.00	0.93%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$274,350.00	0.91%	0	$0.00	
		BANK OF THE CASCADES	1	$137,338.87	0.46%	0	$0.00	
		BANK OF THE OZARKS	1	$127,463.74	0.42%	0	$0.00	
		BANKERS' BANK	1	$132,000.00	0.44%	0	$0.00	
		BAY EQUITY LLC	1	$135,000.00	0.45%	0	$0.00	

	BELL STATE BANK & TRUST	1	$126,000.00	0.42%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$268,000.00	0.89%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$139,500.00	0.46%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$145,000.00	0.48%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$141,800.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$264,375.00	0.88%	0	$0.00	
	CASHCALL, INC.	10	$1,381,156.56	4.58%	0	$0.00	
	CENTRAL BANK	1	$140,000.00	0.46%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$147,000.00	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$285,800.00	0.95%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$145,000.00	0.48%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$132,000.00	0.44%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$139,460.00	0.46%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$133,000.00	0.44%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$136,000.00	0.45%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$141,500.00	0.47%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$147,500.00	0.49%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$132,900.00	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$130,000.00	0.43%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$139,100.00	0.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,650.00	0.43%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$275,000.00	0.91%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$136,500.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$140,500.00	0.47%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$125,000.00	0.41%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,055.24	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	4	$543,100.00	1.8%	0	$0.00	
	FARMERS STATE BANK	1	$149,000.00	0.49%	0	$0.00	
	FIDELITY BANK	1	$144,638.00	0.48%	0	$0.00	
		2	$270,500.00	0.9%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC.	1	$138,000.00	0.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$405,000.00	1.34%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$125,000.00	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$132,000.00	0.44%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$145,000.00	0.48%	0	$0.00	
	FIRST LENDING	1	$138,075.00	0.46%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$258,500.00	0.86%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$127,200.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,395.43	0.46%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,031.09	0.91%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$143,000.00	0.47%	0	$0.00	
	FORUM CREDIT UNION	1	$143,000.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$552,119.56	1.83%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$145,000.00	0.48%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,333.15	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$135,000.00	0.45%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$136,500.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$399,200.00	1.32%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$126,971.23	0.42%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$262,164.59	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$846,200.00	2.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$283,000.00	0.94%	0	$0.00	
	HORIZON BANK, N.A.	1	$140,000.00	0.46%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$141,600.00	0.47%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.46%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$135,451.40	0.45%	0	$0.00	
	LEADER MORTGAGE CORP	1	$134,200.00	0.45%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$130,365.38	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$146,000.00	0.48%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$131,250.00	0.44%	0	$0.00	

	MARQUETTE BANK	1	$144,000.00	0.48%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,050.00	0.49%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$134,200.00	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$273,500.00	0.91%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$127,000.00	0.42%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$144,800.00	0.48%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$133,500.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$388,156.00	1.29%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$134,600.00	0.45%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$277,000.00	0.92%	0	$0.00	
	NETWORK FUNDING, LP	1	$132,800.00	0.44%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$270,000.00	0.9%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$141,000.00	0.47%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$145,444.14	0.48%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$280,500.00	0.93%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$125,700.00	0.42%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$129,600.00	0.43%	0	$0.00	
	ONEWEST BANK N.A.	1	$131,017.59	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$382,400.00	1.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$556,695.00	1.85%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$265,500.00	0.88%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	0.48%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$140,000.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$423,144.42	1.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$135,000.00	0.45%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$128,000.00	0.42%	0	$0.00	
	R P FUNDING INC.	1	$133,000.00	0.44%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$149,000.00	0.49%	0	$0.00	
	RENASANT BANK	2	$293,744.92	0.97%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$121,399.63	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$257,200.00	0.85%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$149,925.00	0.5%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,170.00	0.92%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,762.00	0.48%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$959,475.00	3.18%	0	$0.00	
		SMW FINANCIAL, LLC	1	$130,000.00	0.43%	0	$0.00	
		SOUTH STATE BANK	1	$125,000.00	0.41%	0	$0.00	
		SOUTHERN LAKES CREDIT UNION	1	$129,000.00	0.43%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$147,392.43	0.49%	0	$0.00	
		STEARNS LENDING INC.	5	$711,205.28	2.36%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	2	$280,364.00	0.93%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$126,500.00	0.42%	0	$0.00	
		TALMER BANK AND TRUST	1	$135,000.00	0.45%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$145,000.00	0.48%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$264,000.00	0.88%	0	$0.00	
		TRUSTONE FINANCIAL	1	$132,000.00	0.44%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$645,300.00	2.14%	0	$0.00	
		UNITED EDUCATIONAL CREDIT UNION	1	$128,000.00	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$133,000.00	0.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$267,960.00	0.89%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$259,000.00	0.86%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$279,757.00	0.93%	0	$0.00	
		VERITAS FUNDING, LLC	1	$128,566.00	0.43%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$137,000.00	0.45%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$525,989.00	1.75%	0	$0.00	
		WALLICK AND VOLK, INC	2	$260,000.00	0.86%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$408,750.00	1.4%	0	$0.00	
Total			**221**	**$30,134,273.51**	**100%**	**0**	**$0.00**	
3138WEG94		1ST SECURITY BANK OF WASHINGTON	1	$97,342.48	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$563,775.00	2.25%	0	$0.00	
			1	$96,000.00	0.38%	0	$0.00	

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK						
	AMCAP MORTGAGE, LTD.	1	$103,225.00	0.41%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$108,000.00	0.43%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$106,500.00	0.43%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$88,825.00	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.4%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$199,550.00	0.8%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$97,496.49	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$382,670.00	1.53%	0	$0.00	
	AMERIPLAN FINANCIAL GROUP, INC.	1	$96,000.00	0.38%	0	$0.00	
	AMERIS BANK	1	$96,900.00	0.39%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$92,150.00	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$92,055.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.4%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$96,000.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$108,000.00	0.43%	0	$0.00	
	BANK OF ENGLAND	2	$206,663.00	0.83%	0	$0.00	
	BANK OF SPRINGFIELD	1	$98,770.00	0.39%	0	$0.00	
	BANK OF THE CASCADES	1	$90,000.00	0.36%	0	$0.00	
	BANNER BANK	1	$102,657.36	0.41%	0	$0.00	
	BAXTER CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,250.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$190,170.00	0.76%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$86,175.00	0.34%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$86,250.00	0.34%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,900.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$198,750.00	0.79%	0	$0.00	
	CASHCALL, INC.	3	$299,000.00	1.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$199,550.00	0.8%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$92,000.00	0.37%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	1	$98,500.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	3	$289,200.00	1.16%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$105,918.00	0.42%	0	$0.00	
	CMG MORTGAGE INC	1	$96,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC	3	$309,850.00	1.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$90,750.00	0.36%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	
	COMMERCE BANK	2	$201,300.00	0.8%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$90,000.00	0.36%	0	$0.00	
	CONSUMERS NATIONAL BANK	2	$175,200.00	0.7%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$187,300.00	0.75%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$102,800.00	0.41%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$97,790.36	0.39%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC.	1	$106,359.76	0.43%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$96,000.00	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,800.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$188,000.00	0.75%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$214,539.08	0.86%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,569.74	0.39%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$91,812.10	0.37%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$90,000.00	0.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$101,365.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$482,550.68	1.93%	0	$0.00	
	FBC MORTGAGE, LLC	2	$192,000.00	0.77%	0	$0.00	
	FIDELITY BANK	1	$102,750.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$98,000.00	0.39%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$98,902.58	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$204,300.00	0.82%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$88,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY BANK	1	$85,000.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$103,856.71	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$273,700.00	1.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,600.00	0.4%	0	$0.00	

	FIRST FLIGHT FCU	1	$108,000.00	0.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$90,000.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	3	$299,800.00	1.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$104,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$90,210.00	0.36%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$102,000.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$194,800.00	0.78%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$88,800.00	0.36%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$92,053.00	0.37%	0	$0.00	
	FULTON BANK, N.A.	1	$90,400.00	0.36%	0	$0.00	
	GECU	1	$99,910.00	0.4%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$109,102.84	0.44%	0	$0.00	
	GMFS, LLC	2	$190,500.00	0.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING	1	$97,500.00	0.39%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$93,600.00	0.37%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$91,258.56	0.36%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.4%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$104,861.73	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$108,150.00	0.43%	0	$0.00	
	HEARTLAND BANK	1	$96,866.36	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$95,271.49	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$195,150.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$104,000.00	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$188,850.00	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$106,400.00	0.43%	0	$0.00	
	INDEPENDENT BANK	3	$267,947.00	1.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$197,027.52	0.79%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$194,050.00	0.78%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$87,900.00	0.35%	0	$0.00	
	LAYTON STATE BANK	1	$90,874.62	0.36%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	3	$303,150.00	1.21%	0	$0.00	
	MARINE BANK	1	$107,200.00	0.43%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$88,800.00	0.36%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,217.86	0.82%	0	$0.00	
	MIDWEST BANK N.A.	1	$103,200.00	0.41%	0	$0.00	
	MILEND INC	1	$90,083.90	0.36%	0	$0.00	
	MOHAVE STATE BANK	1	$86,700.00	0.35%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$289,586.13	1.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.36%	0	$0.00	
	MORTGAGE TRUST INC.	1	$95,200.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$88,000.00	0.35%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$109,478.96	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$512,250.00	2.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$106,750.00	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$92,000.00	0.37%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$104,175.00	0.42%	0	$0.00	
	NUMARK CREDIT UNION	1	$95,200.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$88,000.00	0.35%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	$89,484.66	0.36%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$197,600.00	0.79%	0	$0.00	
	PACIFIC UNION FINANICAL	1	$105,000.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$109,250.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$88,200.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,250.00	0.4%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$102,400.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$91,000.00	0.36%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$106,320.00	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$288,150.00	1.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$85,600.00	0.34%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$85,500.00	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$90,975.00	0.36%	0	$0.00	
		2	$193,300.00	0.77%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	1	$102,000.00	0.41%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,918.58	0.36%	0	$0.00	
	RENASANT BANK	3	$286,514.97	1.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$198,750.00	0.79%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$199,850.00	0.8%	0	$0.00	
	RUSHVILLE STATE BANK, ISAOA	1	$97,000.00	0.39%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$86,560.00	0.35%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$94,500.00	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$193,600.00	0.77%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$98,400.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$842,275.07	3.37%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$95,250.00	0.38%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$109,550.00	0.44%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$95,920.00	0.38%	0	$0.00	
	STEARNS LENDING INC.	3	$289,040.79	1.16%	0	$0.00	
	SUMMIT FUNDING INC	1	$94,400.00	0.38%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$91,120.00	0.36%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$107,708.51	0.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$103,700.00	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$109,900.00	0.44%	0	$0.00	
	TALMER BANK AND TRUST	2	$189,900.00	0.76%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,375.00	0.39%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$97,497.86	0.39%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$105,000.00	0.42%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,732.00	0.4%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$99,749.61	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$98,000.00	0.39%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$202,340.00	0.81%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	5	$486,010.00	1.94%	0	$0.00	
		UNITED BANK OF UNION	1	$91,200.00	0.36%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$195,000.00	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$300,375.00	1.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$97,375.00	0.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$98,700.00	0.39%	0	$0.00	
		VANGUARD FUNDING LLC	1	$109,000.00	0.44%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$92,700.00	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$107,100.00	0.43%	0	$0.00	
		WALLICK & VOLK INC	1	$106,000.00	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$395,280.00	1.58%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS, INC.	1	$92,023.04	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$88,200.00	0.35%	0	$0.00	
		Unavailable	2	$186,749.90	0.75%	0	$0.00	
Total			**257**	**$25,011,908.30**	**100%**	**0**	**$0.00**	
3138WEGA1		ACADEMY MORTGAGE CORPORATION	4	$480,373.28	1.82%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,307.00	0.47%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$110,000.00	0.42%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$112,000.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$120,676.62	0.46%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$118,400.00	0.45%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$114,800.00	0.43%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$116,000.00	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$225,037.05	0.85%	0	$0.00	
		AMERIS BANK	2	$235,200.61	0.89%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$578,536.87	2.19%	0	$0.00	
		BANCO SANTANDER PR	1	$115,000.00	0.43%	0	$0.00	
		BANK OF SULLIVAN	1	$116,000.00	0.44%	0	$0.00	
			1	$119,492.14	0.45%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK SNB	1	$116,161.29	0.44%	0	$0.00	
	BERKSHIRE BANK	2	$226,508.37	0.86%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,000.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$234,500.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$354,058.43	1.34%	0	$0.00	
	CASHCALL, INC.	6	$709,779.37	2.68%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,504.09	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	1	$122,755.00	0.46%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$116,499.81	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$123,475.22	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$116,382.67	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$122,202.43	0.46%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$226,811.02	0.86%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$122,767.55	0.46%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$109,048.67	0.41%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$118,735.04	0.45%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$695,707.96	2.63%	0	$0.00	
	DFCU FINANCIAL	2	$238,300.00	0.9%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$226,334.46	0.86%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$119,300.00	0.45%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$116,018.18	0.44%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$109,365.02	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$117,800.00	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	1	$123,076.91	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,270.00	0.45%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$113,500.00	0.43%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$235,100.00	0.89%	0	$0.00	
	FIDELITY BANK	1	$121,000.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$241,285.56	0.91%	0	$0.00	
		1	$120,288.75	0.45%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CHOICE LOAN SERVICES INC.	1	$123,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$231,600.00	0.88%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$110,200.00	0.42%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$124,000.00	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$118,174.74	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,487.09	0.42%	0	$0.00	
	FIRST LENDING	1	$122,081.13	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$112,539.79	0.43%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	1	$123,100.00	0.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$236,686.00	0.89%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$224,950.24	0.85%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$120,000.00	0.45%	0	$0.00	
	FORUM CREDIT UNION	1	$108,473.88	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$228,500.00	0.86%	0	$0.00	
	GREATWALL, INC.	1	$114,375.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$115,000.00	0.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$352,400.00	1.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$228,026.11	0.86%	0	$0.00	
	HEARTLAND BANK	1	$123,973.10	0.47%	0	$0.00	
	HERITAGE BANK, NA	1	$122,180.71	0.46%	0	$0.00	
	HERRING BANK	1	$116,309.89	0.44%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,500.00	0.43%	0	$0.00	
	HOMEBANK	1	$119,497.26	0.45%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$114,020.30	0.43%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$116,702.14	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$119,984.85	0.45%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$115,000.00	0.43%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$237,861.57	0.9%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$110,000.00	0.42%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$112,700.00	0.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$458,231.37	1.73%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$116,500.00	0.44%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$114,431.58	0.43%	0	$0.00	

	LOAN ONE MORTGAGE A DIVISION OF BENCHMARK BANK	1	$119,481.80	0.45%	0	$0.00	
	MAGNOLIA BANK, INC	1	$110,000.00	0.42%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.45%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$116,000.00	0.44%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$109,534.46	0.41%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,819.90	0.42%	0	$0.00	
	MORRILL AND JANES BANK	1	$120,000.00	0.45%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$110,433.73	0.42%	0	$0.00	
	MORTGAGE CENTER LLC	1	$121,133.13	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$243,000.00	0.92%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$114,005.54	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$352,850.31	1.33%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$114,518.21	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$119,481.80	0.45%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,000.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$109,524.98	0.41%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,676.36	0.45%	0	$0.00	
	PALM LENDING, LLC	1	$120,940.75	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$116,700.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$350,500.16	1.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$346,446.21	1.31%	0	$0.00	
	PIONEER BANK	1	$116,201.10	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$582,218.98	2.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$122,768.92	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$237,495.54	0.9%	0	$0.00	
	PREMIER BANK & TRUST., A STATE BANK	1	$119,481.79	0.45%	0	$0.00	
	PROGROWTH BANK	1	$109,534.46	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$122,750.00	0.46%	0	$0.00	
	RABOBANK, N.A.	1	$120,000.00	0.45%	0	$0.00	
	RELIABLE MORTGAGE INCORPORATED	1	$123,700.00	0.47%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$118,486.11	0.45%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	4	$480,350.00	1.82%	0	$0.00	
	RPM MORTGAGE, INC.	1	$124,400.00	0.47%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$123,000.00	0.47%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$122,783.43	0.46%	0	$0.00	
	SALAL CREDIT UNION	1	$123,750.00	0.47%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$118,685.36	0.45%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$109,233.09	0.41%	0	$0.00	
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$113,024.95	0.43%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$828,097.57	3.13%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$363,736.99	1.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$457,969.11	1.73%	0	$0.00	
	SOUTH STATE BANK	1	$110,520.66	0.42%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$113,700.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B.	9	$1,042,200.20	3.94%	0	$0.00	
	STEARNS LENDING INC.	6	$689,359.46	2.61%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$238,000.00	0.9%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$230,116.34	0.87%	0	$0.00	
	SUSQUEHANNA BANK	1	$120,000.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$119,497.26	0.45%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$228,000.00	0.86%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$124,500.00	0.47%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$123,469.89	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,504.84	0.44%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$123,469.89	0.47%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$123,464.52	0.47%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$124,000.00	0.47%	0	$0.00	
	USE CREDIT UNION	1	$111,000.00	0.42%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,497.26	0.45%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,600.00	0.46%	0	$0.00	
	VANTAGE BANK	1	$117,301.45	0.44%	0	$0.00	
	WEOKIE CREDIT UNION	1	$121,029.77	0.46%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$109,534.46	0.41%	0	$0.00	
	WINNPOINTE CORPORATION	1	$121,000.00	0.46%	0	$0.00	

		Unavailable	1	$109,578.73	0.43%	0	$0.00	
Total			**226**	**$26,449,905.59**	**100%**	**0**	**$0.00**	
3138WEGB9		ACADEMY MORTGAGE CORPORATION	1	$89,641.70	0.67%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$206,523.68	1.55%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$95,624.84	0.72%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$94,500.00	0.71%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$93,167.47	0.7%	0	$0.00	
		AMERIANA BANK	1	$105,500.00	0.79%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$180,345.93	1.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$188,949.92	1.42%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$91,771.71	0.69%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$99,605.96	0.75%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$96,701.38	0.72%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$187,687.08	1.41%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$96,341.25	0.72%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$266,400.00	2%	0	$0.00	
		CASHCALL, INC.	4	$400,795.40	3%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$108,000.00	0.81%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$95,329.52	0.71%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,091.75	0.76%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$377,643.88	2.83%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,263.71	0.8%	0	$0.00	
		EECU	1	$90,750.00	0.68%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$105,776.74	0.79%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$85,745.72	0.64%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,133.33	0.67%	0	$0.00	
		EVOLVE BANK & TRUST	2	$210,129.34	1.57%	0	$0.00	
		EXCHANGE BANK & TRUST	1	$99,585.28	0.75%	0	$0.00	
			1	$92,000.00	0.69%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS TRUST AND SAVINGS BANK	1	$88,500.00	0.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$100,015.61	0.75%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$92,000.00	0.69%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$99,000.00	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$99,316.40	0.74%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$196,500.00	1.47%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$192,642.85	1.44%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$89,384.76	0.67%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$376,550.00	2.82%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$95,000.00	0.71%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$92,625.94	0.69%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$181,890.19	1.36%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$85,517.69	0.64%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,700.00	0.7%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$100,830.10	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$297,787.39	2.23%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$104,120.36	0.78%	0	$0.00	
	HEARTLAND BANK	1	$100,750.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$194,160.80	1.46%	0	$0.00	
	HOWARD BANK	1	$93,112.24	0.7%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$104,250.00	0.78%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$103,697.38	0.78%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,565.61	0.81%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$88,080.00	0.66%	0	$0.00	
	MENNA COMPANY	1	$95,573.04	0.72%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$95,742.29	0.72%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$196,292.27	1.47%	0	$0.00	
	MLD MORTGAGE, INC.	2	$194,277.67	1.46%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$88,507.57	0.66%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$90,327.66	0.68%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$89,384.76	0.67%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,589.59	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$99,585.28	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$102,572.84	0.77%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$197,500.00	1.48%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$94,783.00	0.71%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$108,166.13	0.81%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$103,715.18	0.78%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$98,185.85	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$497,325.91	3.73%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$89,886.99	0.67%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$103,208.86	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$197,744.66	1.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$106,760.28	0.8%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$180,500.00	1.35%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$95,609.58	0.72%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$93,600.00	0.7%	0	$0.00	
	R P FUNDING INC.	1	$98,000.00	0.73%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$89,235.91	0.67%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$98,597.71	0.74%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$89,162.04	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$362,500.00	2.72%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$99,589.48	0.75%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$290,289.91	2.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$94,606.02	0.71%	0	$0.00	
	SOUTH STATE BANK	1	$100,000.00	0.75%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$86,250.00	0.65%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$86,090.91	0.65%	0	$0.00	
	STEARNS LENDING INC.	7	$661,102.32	4.95%	0	$0.00	
	TEXAS STATE BANK	1	$108,123.30	0.81%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$88,500.00	0.66%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$87,140.79	0.65%	0	$0.00	
	TRADITIONAL BANK	1	$85,660.40	0.64%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$90,000.00	0.67%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,581.13	0.75%	0	$0.00	
		USE CREDIT UNION	1	$88,132.97	0.66%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$99,177.63	0.74%	0	$0.00	
		WEOKIE CREDIT UNION	1	$103,529.82	0.78%	0	$0.00	
		Unavailable	2	$185,167.97	1.38%	0	$0.00	
Total			**139**	**$13,343,280.63**	**100%**	**0**	**$0.00**	
3138WEGC7		ACADEMY MORTGAGE CORPORATION	2	$235,500.00	1.77%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$112,531.48	0.84%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$343,114.30	2.57%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$117,814.39	0.88%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$111,540.22	0.84%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,514.64	0.9%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,500.00	0.85%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$114,032.94	0.86%	0	$0.00	
		CASHCALL, INC.	4	$460,683.97	3.46%	0	$0.00	
		CBC NATIONAL BANK	2	$230,733.25	1.73%	0	$0.00	
		CENDERA FUNDING, INC.	1	$119,123.86	0.89%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$122,266.76	0.92%	0	$0.00	
		CMC FUNDING, INC, A CORPORATION	1	$120,408.83	0.9%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$112,082.90	0.84%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD.	1	$123,437.71	0.93%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$112,290.33	0.84%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$116,000.00	0.87%	0	$0.00	
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$117,600.18	0.88%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,113.00	0.83%	0	$0.00	
		FIDELITY BANK	1	$118,429.63	0.89%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,502.89	0.86%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$121,195.06	0.91%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	2	$225,489.71	1.69%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	2	$219,397.18	1.65%	0	$0.00	
	GMFS, LLC	1	$113,169.04	0.85%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$108,346.05	0.81%	0	$0.00	
	GREAT SOUTHERN BANK	1	$109,687.42	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$333,948.43	2.5%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$124,500.00	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$235,348.75	1.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$111,540.22	0.84%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$119,200.00	0.89%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$120,750.20	0.91%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$114,347.64	0.86%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$110,567.11	0.83%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC.	1	$109,792.77	0.82%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$122,489.90	0.92%	0	$0.00	
	LEADER MORTGAGE CORP	1	$123,750.00	0.93%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$119,786.85	0.9%	0	$0.00	
	LIBERTY BANK	1	$117,559.15	0.88%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$221,097.58	1.66%	0	$0.00	
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$91,638.00	0.69%	0	$0.00	
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	$115,313.23	0.86%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$117,554.81	0.88%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$114,073.31	0.86%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$111,124.78	0.83%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$109,231.26	0.82%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$118,521.36	0.89%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$118,500.00	0.89%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$113,546.15	0.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$116,338.67	0.87%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$117,346.72	0.88%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$117,032.87	0.88%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$116,369.49	0.87%	0	$0.00	

		NEWTOWN SAVINGS BANK	1	$110,000.00	0.83%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$110,164.22	0.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$118,289.05	0.89%	0	$0.00	
		PARKSIDE LENDING, LLC	2	$240,057.75	1.8%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$122,012.31	0.92%	0	$0.00	
		PIONEER BANK	1	$118,526.25	0.89%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$232,302.04	1.74%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$123,511.39	0.93%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$117,213.38	0.88%	0	$0.00	
		R P FUNDING INC.	2	$222,411.73	1.67%	0	$0.00	
		RANLIFE, INC.	1	$122,689.06	0.92%	0	$0.00	
		RBS CITIZENS, NA	1	$115,860.62	0.87%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$135,169.25	1.01%	0	$0.00	
		RMK FINANCIAL CORP DBA MAJESTIC HOME LOANS	1	$104,388.91	0.78%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$112,000.00	0.84%	0	$0.00	
		SAFE CREDIT UNION	1	$109,553.01	0.82%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$362,416.79	2.72%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$464,575.35	3.48%	0	$0.00	
		SOUTH STATE BANK	1	$124,500.00	0.93%	0	$0.00	
		STEARNS LENDING INC.	11	$1,286,147.04	9.65%	0	$0.00	
		TCF NATIONAL BANK	1	$103,486.78	0.78%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$119,307.47	0.89%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$115,782.42	0.87%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,534.21	0.87%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,031.26	0.89%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$122,250.00	0.92%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,780.00	0.91%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$121,087.02	0.91%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$238,743.31	1.77%	0	$0.00	
Total			**116**	**$13,331,565.61**	**100%**	**0**	**$0.00**	
3138WEGD5		360 MORTGAGE GROUP, LLC	1	$71,250.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$188,086.23	1.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$218,507.33	1.25%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.	13	$765,186.23	4.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$81,000.00	0.46%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$72,074.84	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$148,666.16	0.85%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$79,276.54	0.45%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$54,000.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$84,000.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$68,000.00	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,655.16	0.48%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$50,930.13	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$78,750.00	0.45%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	6	$343,344.49	1.96%	0	$0.00	
	BANCO SANTANDER PR	2	$72,610.00	0.41%	0	$0.00	
	BANK FIRST NATIONAL	1	$52,000.00	0.3%	0	$0.00	
	BANK MUTUAL	1	$76,684.54	0.44%	0	$0.00	
	BANK OF ENGLAND	1	$54,498.80	0.31%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$50,294.79	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$77,352.03	0.44%	0	$0.00	
	BBMC MORTGAGE LLC	2	$155,807.73	0.89%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$74,692.11	0.43%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$79,671.58	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$59,755.99	0.34%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$79,449.51	0.45%	0	$0.00	
	CBC NATIONAL BANK	1	$53,402.61	0.3%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$31,867.29	0.18%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$34,856.32	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$73,696.21	0.42%	0	$0.00	
	CENTRUE BANK	4	$72,759.13	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	1	$73,798.89	0.42%	0	$0.00	
	CHEMICAL BANK	1	$54,375.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$107,398.89	0.61%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$57,750.00	0.33%	0	$0.00	
	CITIZENS BANK	1	$24,983.31	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$77,320.00	0.44%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$50,651.36	0.29%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$62,447.67	0.36%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$65,600.00	0.37%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$25,500.00	0.15%	0	$0.00	
	CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	$70,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$111,800.90	0.64%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$35,858.15	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$227,720.04	1.3%	0	$0.00	
	DFCU FINANCIAL	1	$46,000.00	0.26%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$61,600.00	0.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,467.61	0.47%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$29,477.24	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$76,198.57	0.44%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$77,400.00	0.44%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$61,832.80	0.35%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$56,941.67	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$111,397.24	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$83,437.02	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$212,830.75	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$67,300.00	0.38%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$59,751.17	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$63,319.91	0.36%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$65,600.00	0.37%	0	$0.00	
	FBT MORTGAGE LLC	1	$77,312.78	0.44%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$38,730.17	0.22%	0	$0.00	
	FIRST AMERICAN BANK	1	$27,636.08	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$115,000.00	0.66%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$65,000.00	0.37%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$57,950.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$49,794.74	0.28%	0	$0.00	

	FIRST FINANCIAL BANK, N.A.	1	$33,080.00	0.19%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$40,730.58	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE COMPANY	1	$74,710.51	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$46,995.92	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$69,527.75	0.4%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$71,701.40	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$76,385.00	0.44%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$84,700.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,500.00	1.21%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$81,200.00	0.46%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$68,000.00	0.39%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$42,574.50	0.24%	0	$0.00	
	FORUM CREDIT UNION	2	$146,556.05	0.84%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$53,000.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$81,663.37	0.47%	0	$0.00	
	GECU	5	$285,906.54	1.63%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$78,174.44	0.45%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$84,153.10	0.48%	0	$0.00	
	GREAT WESTERN BANK	1	$47,700.00	0.27%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$120,500.00	0.69%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$157,804.95	0.9%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$61,742.87	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$384,137.35	2.19%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$64,800.00	0.37%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$63,654.91	0.36%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$70,320.00	0.4%	0	$0.00	
	HNB NATIONAL BANK	1	$30,281.44	0.17%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$97,111.84	0.55%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$62,741.37	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$189,224.56	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$134,694.99	0.77%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$55,125.00	0.31%	0	$0.00	
	HORIZON BANK, N.A.	1	$65,731.81	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$59,753.69	0.34%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$82,662.73	0.47%	0	$0.00	
	INSIGHT CREDIT UNION	1	$39,834.11	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$78,274.02	0.45%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$104,445.07	0.6%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	2	$93,161.23	0.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$68,330.55	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$74,900.00	0.43%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$41,250.00	0.24%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$63,742.58	0.36%	0	$0.00	
	MAGNOLIA BANK, INC	2	$158,104.83	0.9%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$68,400.00	0.39%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$49,658.20	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$38,243.96	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$125,660.00	0.72%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$46,809.02	0.27%	0	$0.00	
	MORTGAGE CENTER LLC	2	$97,253.92	0.56%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$78,878.17	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$113,683.16	0.65%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$142,091.59	0.81%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$57,600.89	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$74,707.51	0.43%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$39,916.99	0.23%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$69,829.46	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$153,272.88	0.88%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$51,646.86	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$79,000.00	0.45%	0	$0.00	
	ORRSTOWN BANK	1	$71,704.42	0.41%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$26,143.33	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$79,668.22	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$49,678.48	0.28%	0	$0.00	
		5	$311,361.52	1.78%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$34,619.18	0.2%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$74,692.11	0.43%	0	$0.00	
	PIONEER BANK	1	$80,415.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$198,175.43	1.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$53,149.00	0.3%	0	$0.00	
	PREFERRED MORTGAGE	1	$49,319.74	0.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$43,295.57	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,911.61	0.45%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$221,331.06	1.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$169,984.20	0.97%	0	$0.00	
	R P FUNDING INC.	1	$80,000.00	0.46%	0	$0.00	
	RED RIVER BANK	1	$70,708.53	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$55,672.84	0.32%	0	$0.00	
	RENASANT BANK	1	$53,551.40	0.31%	0	$0.00	
	RESMAC INC.	1	$80,000.00	0.46%	0	$0.00	
	RESOLUTION CAPITAL, L.P.	1	$83,700.00	0.48%	0	$0.00	
	RIVER VALLEY BANK	2	$113,958.94	0.65%	0	$0.00	
	RMK	1	$77,000.00	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$427,015.00	2.44%	0	$0.00	
	SANTANDER BANK, N.A.	2	$114,776.87	0.66%	0	$0.00	
	SCBT	1	$61,994.45	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$111,850.00	0.64%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$70,700.00	0.4%	0	$0.00	
	SFMC, LP	1	$61,500.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$391,742.91	2.24%	0	$0.00	
	SIU CREDIT UNION	1	$33,853.64	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$58,324.46	0.33%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$36,897.18	0.21%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$67,220.06	0.38%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$70,000.00	0.4%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$68,000.00	0.39%	0	$0.00	
	STEARNS LENDING INC.	4	$295,041.02	1.68%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$49,794.74	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$146,061.82	0.83%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$113,012.70	0.65%	0	$0.00	
		TALMER BANK & TRUST	1	$57,300.00	0.33%	0	$0.00	
		TCF NATIONAL BANK	1	$43,656.16	0.25%	0	$0.00	
		THE BANK OF MAINE	1	$41,600.00	0.24%	0	$0.00	
		THE CITIZENS BANKING CO	1	$46,000.00	0.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK	4	$249,422.84	1.42%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$60,550.40	0.35%	0	$0.00	
		THIRD NATIONAL BANK OF SEDALIA	1	$31,500.00	0.18%	0	$0.00	
		TRADITIONAL BANK	4	$225,658.50	1.29%	0	$0.00	
		TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	$83,655.16	0.48%	0	$0.00	
		UNITED BANK	1	$77,000.00	0.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$57,362.08	0.33%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$82,576.70	0.47%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$117,857.00	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$326,259.65	1.86%	0	$0.00	
		WEOKIE CREDIT UNION	1	$34,433.98	0.2%	0	$0.00	
		Unavailable	2	$136,797.13	0.8%	0	$0.00	
Total			**294**	**$17,511,004.41**	**100%**	**0**	**$0.00**	
3138WEGE3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$165,860.68	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$325,500.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$3,887,691.00	2.59%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$171,000.00	0.11%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$157,767.24	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$163,500.00	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$160,700.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$174,420.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$150,350.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$168,150.00	0.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$173,000.37	0.12%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$313,025.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$165,300.00	0.11%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$161,267.30	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$173,749.30	0.12%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP	1	$168,856.36	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$150,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$499,270.00	0.33%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$326,255.25	0.22%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$155,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$646,903.00	0.43%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$491,530.00	0.33%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$149,783.88	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,540.00	0.11%	0	$0.00	
	ANTHEM BANK & TRUST	1	$168,150.00	0.11%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	2	$323,050.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,008.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$150,000.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,123,411.92	1.41%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.1%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$172,660.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,400.00	0.21%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	3	$475,150.00	0.32%	0	$0.00	
	B-M S FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$845,000.00	0.56%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$171,346.00	0.11%	0	$0.00	
	BANK FIRST NATIONAL	1	$170,500.00	0.11%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	
	BANK OF LANCASTER	1	$150,000.00	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,500.00	0.11%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$337,300.00	0.22%	0	$0.00	
		1	$156,000.00	0.1%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BANK OF PUTNAM COUNTY	1	$165,000.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	2	$331,250.00	0.22%	0	$0.00	
	BANK OF THE OZARKS	1	$170,753.62	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$959,116.24	0.64%	0	$0.00	
	BANKERS TRUST COMPANY	1	$154,850.00	0.1%	0	$0.00	
	BANNER BANK	2	$327,500.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	2	$317,500.00	0.21%	0	$0.00	
	BAY EQUITY LLC	6	$953,261.76	0.63%	0	$0.00	
	BELL STATE BANK & TRUST	1	$155,600.00	0.1%	0	$0.00	
	BELLCO CREDIT UNION	1	$168,750.00	0.11%	0	$0.00	
	BERKSHIRE BANK	2	$332,000.00	0.22%	0	$0.00	
	BLACKHAWK BANK	1	$165,300.00	0.11%	0	$0.00	
	BLUELEAF LENDING	1	$161,267.30	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$160,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$156,668.86	0.1%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$336,800.00	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$160,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$153,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$818,110.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$170,000.00	0.11%	0	$0.00	
	CAPAHA BANK	1	$153,379.62	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,400.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$323,450.00	0.22%	0	$0.00	
	CASHCALL, INC.	6	$976,003.10	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$637,550.00	0.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE. LLC	1	$170,905.00	0.11%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$167,675.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC.	1	$153,000.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$328,500.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$149,779.02	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$333,550.00	0.22%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$151,500.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$152,800.00	0.1%	0	$0.00	
	CENTRAL STATE BANK	1	$160,240.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	

	CENTURY LENDING COMPANY	3	$511,226.81	0.34%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	CHARTERBANK	1	$154,000.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$172,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,267,200.00	0.84%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$161,250.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$327,750.00	0.22%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$168,020.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$2,250,168.00	1.5%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$169,717.00	0.11%	0	$0.00	
	CITIZENS SAVINGS BANK	1	$154,981.32	0.1%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$152,100.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	2	$323,050.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$478,140.38	0.32%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$162,450.00	0.11%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$154,494.41	0.1%	0	$0.00	
	COMMUNITY FIRST BANK	1	$159,600.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$172,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	4	$652,100.00	0.43%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$169,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$155,200.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$157,600.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$488,000.00	0.33%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$150,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,779.02	0.1%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$150,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$305,788.66	0.2%	0	$0.00	

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$172,756.25	0.12%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$171,000.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$152,466.17	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,280,680.00	0.85%	0	$0.00	
	DFCU FINANCIAL	2	$323,250.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,659,948.60	1.77%	0	$0.00	
	DORAL MORTGAGE LLC	1	$166,001.09	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$170,050.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$172,000.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$156,900.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	EAST RIVER BANK	1	$160,000.00	0.11%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$167,200.00	0.11%	0	$0.00	
	EECU	1	$160,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$165,808.00	0.11%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$150,188.08	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$172,800.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$166,000.00	0.11%	0	$0.00	
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$164,767.52	0.11%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$166,250.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	2	$320,747.44	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$152,754.46	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$169,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,696,420.83	3.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$165,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$169,000.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$150,662.73	0.1%	0	$0.00	

	FARMERS & MERCHANTS BANK & TRUST	1	$165,600.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST	1	$156,574.08	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$808,500.00	0.54%	0	$0.00	
	FBC MORTGAGE, LLC	3	$489,895.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$977,734.78	0.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$162,570.62	0.11%	0	$0.00	
	FIRST AMERICAN BANK	2	$331,767.19	0.22%	0	$0.00	
	FIRST BANK & TRUST	2	$317,000.00	0.21%	0	$0.00	
	FIRST BANK OF OWASSO	1	$155,900.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$155,780.20	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$809,275.00	0.54%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$165,782.23	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$307,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$164,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$151,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$167,438.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$170,100.00	0.11%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	2	$332,000.00	0.22%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$311,910.00	0.21%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$153,600.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	4	$649,753.62	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$971,242.53	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$330,550.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$159,900.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.	1	$162,000.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$156,000.00	0.1%	0	$0.00	
	FIRST OPTION BANK	1	$160,800.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$162,000.00	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$169,100.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$172,750.74	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$669,049.56	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$778,069.00	0.52%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$636,558.09	0.42%	0	$0.00	
	FIRSTBANK	1	$161,500.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$150,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$160,000.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$173,850.00	0.12%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$161,500.00	0.11%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$149,975.43	0.1%	0	$0.00	
	FREMONT BANK	7	$1,152,474.00	0.77%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$160,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	1	$156,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,128,520.00	0.75%	0	$0.00	
	GMFS, LLC	3	$500,500.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$171,500.00	0.11%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$492,624.60	0.33%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$309,200.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$333,593.81	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$496,055.00	0.33%	0	$0.00	
	HARBORONE BANK	1	$151,550.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$318,350.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$327,580.42	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$149,788.66	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$163,350.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$169,600.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,461,697.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$488,757.51	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	$0.00	
		1	$164,767.52	0.11%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	HOMETRUST MORTGAGE COMPANY	1	$166,250.00	0.11%	0	$0.00	
	HONOR BANK	1	$152,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	2	$323,512.00	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$335,000.00	0.22%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,506.86	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	3	$492,781.00	0.33%	0	$0.00	
	HURON VALLEY STATE BANK	1	$172,000.00	0.11%	0	$0.00	
	IAPPROVE LENDIGN, A CALIFORNIA CORPORATION	1	$151,900.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$803,045.83	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$328,700.00	0.22%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$154,850.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$167,500.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$164,000.00	0.11%	0	$0.00	
	INTERBANK, A STATE BANK	1	$157,200.00	0.1%	0	$0.00	
	INTERCAP LENDING INC.	1	$156,750.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$165,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$467,750.00	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,160.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	ISU CREDIT UNION	1	$169,200.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$312,000.00	0.21%	0	$0.00	
	JMAC LENDING, INC.	1	$165,000.00	0.11%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$174,350.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,293,093.73	0.86%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$309,250.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$169,000.00	0.11%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$161,100.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,000.00	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$166,000.00	0.11%	0	$0.00	
	LOANSTARS LLC	1	$154,800.00	0.1%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$158,100.00	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$173,000.00	0.12%	0	$0.00	
	MAGNA BANK	1	$165,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$150,500.00	0.1%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,500.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$168,720.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$337,000.00	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$302,000.00	0.2%	0	$0.00	
	MENNA COMPANY	1	$168,751.03	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,078.45	0.21%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$163,563.99	0.11%	0	$0.00	
	METROPOLITAN BANK	1	$154,500.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$154,766.55	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	5	$804,056.00	0.54%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$170,000.00	0.11%	0	$0.00	
	MIDFIRST	1	$158,650.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$323,000.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$161,250.00	0.11%	0	$0.00	
	MONROE BANK & TRUST	1	$161,500.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$318,155.00	0.21%	0	$0.00	
	MORTGAGE AMERICA INC	1	$151,600.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$150,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$328,750.00	0.22%	0	$0.00	
	MORTGAGE PROS, INC.	1	$160,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$314,400.00	0.21%	0	$0.00	
	MOUNT VERNON BANK	1	$163,600.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$490,173.15	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$156,800.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$171,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,273,567.00	1.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$161,500.00	0.11%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$151,000.00	0.1%	0	$0.00	
	MWABANK	1	$162,375.00	0.11%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	3	$478,728.00	0.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$161,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$172,250.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	5	$803,250.00	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$321,992.00	0.21%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$164,557.22	0.11%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$168,176.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$328,720.00	0.22%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP.	1	$160,000.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$320,516.53	0.21%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$158,400.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	2	$328,100.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	2	$327,200.00	0.22%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	4	$646,955.00	0.43%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$167,752.50	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$157,777.38	0.11%	0	$0.00	
	OPES ADVISORS INC	1	$170,500.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$311,000.00	0.21%	0	$0.00	
	ORIENTAL BANK	1	$150,283.16	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$174,800.00	0.12%	0	$0.00	
	PACIFIC RESIDENATIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,140.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILIITY COMPANY	1	$152,105.38	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$660,200.00	0.44%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$150,183.30	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	4	$647,627.00	0.43%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$152,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$174,503.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$335,759.58	0.22%	0	$0.00	
	PEOPLES BANK	1	$162,400.00	0.11%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.1%	0	$0.00	

	PEOPLES BANK. A KANSAS CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$645,450.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$169,100.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$316,512.00	0.21%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.1%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$170,732.16	0.11%	0	$0.00	
	PIB MORTGAGE	1	$167,844.32	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,453,833.00	1.63%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$668,530.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$1,770,500.00	1.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$161,200.00	0.11%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$1,956,150.00	1.3%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$322,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$335,239.42	0.22%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$323,000.00	0.22%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$160,000.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$172,000.00	0.11%	0	$0.00	
	PROVINCIAL BANK	1	$160,000.00	0.11%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$319,793.91	0.21%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$169,500.00	0.11%	0	$0.00	
	RANLIFE, INC.	1	$161,600.00	0.11%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$155,000.00	0.1%	0	$0.00	
	RCB BANK	1	$172,000.00	0.11%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$162,754.49	0.11%	0	$0.00	
	RIVER CITIES BANK	1	$167,400.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$499,500.00	0.33%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,750.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$171,452.61	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$303,900.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	1	$160,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$332,975.00	0.22%	0	$0.00	

	SAFE CREDIT UNION	2	$340,200.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$338,600.00	0.23%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$157,500.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	3	$482,000.00	0.32%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$168,751.03	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$161,925.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$334,666.73	0.22%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$154,766.55	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,650.00	0.21%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$150,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$658,998.97	0.44%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
	SERVISFIRST BANK	1	$164,762.26	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$171,258.36	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	1	$150,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$172,350.00	0.11%	0	$0.00	
	SHORE MORTGAGE	1	$170,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,654,811.82	1.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$313,611.05	0.21%	0	$0.00	
	SMW FINANCIAL, LLC	1	$152,800.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$152,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$469,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	7	$1,104,377.14	0.74%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$157,772.35	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$151,200.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$159,600.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$165,000.00	0.11%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$169,000.00	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$150,700.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$159,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	15	$2,477,626.10	1.65%	0	$0.00	
	STEARNS LENDING INC.	19	$3,116,549.67	2.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$152,800.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	6	$959,000.00	0.64%	0	$0.00	
	SUMMIT FUNDING INC	1	$168,411.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$166,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$311,547.00	0.21%	0	$0.00	
	SUSQUEHANNA BANK	1	$171,238.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$809,283.18	0.54%	0	$0.00	
	TALMER BANK AND TRUST	1	$155,780.20	0.1%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$168,300.00	0.11%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$164,025.17	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$324,650.00	0.22%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$157,990.03	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$172,074.73	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$334,000.00	0.22%	0	$0.00	
	THE COLUMBIA BANK	1	$157,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$173,754.84	0.12%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$166,448.93	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$169,000.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$155,000.00	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$169,200.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$168,800.00	0.11%	0	$0.00	
	THE PARK BANK	3	$492,600.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$470,692.66	0.31%	0	$0.00	

	TJC MORTGAGE, INC.	1	$150,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$160,249.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	3	$504,000.00	0.34%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	2	$321,800.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$325,020.00	0.22%	0	$0.00	
	UNITED BANK	1	$168,000.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$153,501.73	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$2,406,650.00	1.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,977,837.00	1.32%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC.	1	$166,700.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$327,640.33	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$316,039.90	0.21%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$630,351.75	0.42%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$151,771.06	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$517,179.00	0.34%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,200.00	0.11%	0	$0.00	
	VALLEY BANK AND TRUST CO.	2	$327,300.00	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$332,305.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$325,600.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	10	$1,644,397.00	1.1%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$159,900.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$158,110.00	0.11%	0	$0.00	
	WANIGAS CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$487,600.00	0.32%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$171,916.14	0.11%	0	$0.00	
	WESTERN SECURITY BANK	1	$163,563.99	0.11%	0	$0.00	
	WESTERRA CREDIT UNION	2	$310,500.00	0.21%	0	$0.00	

		WESTMARK CREDIT UNION	1	$165,250.73	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$155,200.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$160,550.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$155,400.00	0.1%	0	$0.00	
		WINNPOINTE	2	$333,000.00	0.22%	0	$0.00	
		WINNPOINTE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$475,988.21	0.32%	0	$0.00	
		WOODFORD STATE BANK	1	$152,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$344,705.00	0.23%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$327,038.55	0.22%	0	$0.00	
		Unavailable	1	$166,250.00	0.29%	0	$0.00	
Total			**926**	**$150,142,941.89**	**100%**	**0**	**$0.00**	
3138WEGF0		ABBEVILLE BUILDING & LOAN	1	$238,647.90	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,009,906.96	1.61%	0	$0.00	
		ACG FUNDING INC	1	$232,656.75	0.19%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$244,042.00	0.19%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$319,518.03	0.26%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$624,638.22	0.5%	0	$0.00	
		ALLIANT CREDIT UNION	1	$186,225.25	0.15%	0	$0.00	
		ALTERRA BANK	1	$317,540.66	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$222,200.00	0.18%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,000.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$323,992.00	0.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$175,147.99	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$217,896.86	0.17%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$351,657.59	0.28%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$221,825.00	0.18%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$192,928.94	0.15%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,000.00	0.17%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$343,800.00	0.27%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$470,540.23	0.38%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	$1,492,851.34	1.19%	0	$0.00	

	LOANS						
	BANCFIRST	1	$355,075.48	0.28%	0	$0.00	
	BANK OF ENGLAND	1	$254,700.00	0.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$194,937.39	0.16%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$273,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$532,691.23	0.43%	0	$0.00	
	BANKERS TRUST COMPANY	1	$405,898.97	0.32%	0	$0.00	
	BANNER BANK	2	$538,750.00	0.43%	0	$0.00	
	BARR GROUP, INC.	1	$202,500.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$214,100.00	0.17%	0	$0.00	
	BAY EQUITY LLC	5	$1,891,000.00	1.51%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$199,200.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$294,671.90	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$513,153.77	0.41%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$175,231.31	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$269,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$414,799.24	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$591,200.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,201,242.00	0.96%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$415,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$409,720.09	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$200,200.00	0.16%	0	$0.00	
	CASHCALL, INC.	7	$2,284,063.89	1.82%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$213,750.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$321,500.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$624,126.03	0.5%	0	$0.00	
	CHARLES RIVER BANK	1	$375,393.04	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$304,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$846,457.15	0.68%	0	$0.00	
	CITY BANK MORTGAGE	1	$239,050.00	0.19%	0	$0.00	
	CLINTON SAVINGS BANK	1	$190,125.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$406,400.00	0.32%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$224,500.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$2,086,357.81	1.67%	0	$0.00	
		1	$229,653.58	0.18%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	COMMUNITY MORTGAGE FUNDING, LLC	1	$329,513.84	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	1	$234,600.00	0.19%	0	$0.00	
	COMPASS MORTGAGE INC	2	$621,481.44	0.5%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY,LTD	1	$274,273.28	0.22%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$279,605.48	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$205,200.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$212,000.00	0.17%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$234,400.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$849,400.00	0.68%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$243,700.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	$229,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,138,918.48	2.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$212,000.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,536,281.46	1.23%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$206,150.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,260,711.26	1.01%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$261,000.00	0.21%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$936,065.51	0.75%	0	$0.00	
	FIRST BANK	1	$191,729.47	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$255,000.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$199,396.60	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$847,000.00	0.68%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$372,875.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$288,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$387,723.20	0.31%	0	$0.00	
		2	$441,298.75	0.35%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FLIGHT FCU	1	$231,200.00	0.18%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$199,705.35	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$564,000.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	2	$625,562.75	0.5%	0	$0.00	
	FIRST MINNESOTA BANK	1	$265,050.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$192,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$260,873.58	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$524,300.00	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$406,400.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$409,700.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$359,504.02	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$189,439.28	0.15%	0	$0.00	
	FORUM CREDIT UNION	2	$551,534.59	0.44%	0	$0.00	
	FULTON BANK, N.A.	2	$376,330.41	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$243,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$483,191.04	0.39%	0	$0.00	
	GECU	1	$178,480.00	0.14%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$285,978.07	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE LENDING A CALIFORNIA CORPORATION.	1	$284,116.77	0.23%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$224,682.98	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$208,698.87	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$409,250.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$330,000.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$176,200.00	0.14%	0	$0.00	
	HARBORONE BANK	1	$231,000.00	0.18%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$287,566.23	0.23%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$224,690.02	0.18%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$244,000.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A.	1	$272,000.00	0.22%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$3,469,857.53	2.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$440,425.59	0.35%	0	$0.00	
	HOMEWISE, INC.	1	$207,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$566,238.16	0.45%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$181,462.89	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	2	$496,748.20	0.4%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$238,839.73	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$848,088.26	0.68%	0	$0.00	
	IQ CREDIT UNION	1	$187,200.00	0.15%	0	$0.00	
	IXONIA BANK	1	$190,000.00	0.15%	0	$0.00	
	JMAC LENDING, INC.	1	$214,190.33	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$269,276.50	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$396,453.04	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$360,000.00	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$319,500.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	1	$244,704.72	0.2%	0	$0.00	
	MARINE BANK	1	$201,770.00	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$280,576.78	0.22%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$315,464.69	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$632,100.00	0.5%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$300,000.00	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$250,800.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$246,905.00	0.2%	0	$0.00	
	MORTGAGE AMERICA INC	1	$282,827.79	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$327,000.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,500.00	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$386,750.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$211,972.59	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$368,706.26	0.29%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	6	$1,659,132.38	1.33%	0	$0.00	
	MSA MORTGAGE LLC	1	$298,000.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$219,675.90	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$202,500.00	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$266,400.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$319,518.03	0.26%	0	$0.00	
	NJ LENDERS CORP.	2	$776,412.45	0.62%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$225,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$810,768.31	0.65%	0	$0.00	
	OA MORTGAGE SERVICES	1	$499,295.50	0.4%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$228,000.00	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$337,000.00	0.27%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$191,000.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$372,937.45	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$309,543.19	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$591,350.00	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,153,879.68	0.92%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$295,803.80	0.24%	0	$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$211,710.43	0.17%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$181,075.81	0.14%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$548,000.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$178,500.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$219,891.34	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,796,733.30	1.44%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$959,899.14	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$465,205.28	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,527,851.86	1.22%	0	$0.00	
	PMAC LENDING SERVICES, INC.	14	$5,279,022.31	4.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$215,000.00	0.17%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$207,100.00	0.17%	0	$0.00	
	PRIMARY PARTNERS	1	$290,700.00	0.23%	0	$0.00	
	PROSPERITY BANK	1	$207,700.31	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$600,161.88	0.48%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	3	$810,548.15	0.65%	0	$0.00	
	PROVINCIAL BANK	2	$552,000.00	0.44%	0	$0.00	
	PULASKI BANK	1	$197,441.08	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$269,610.98	0.22%	0	$0.00	
	RABOBANK, N.A.	1	$182,143.00	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$234,653.79	0.19%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$303,750.00	0.24%	0	$0.00	
	RANLIFE, INC.	1	$223,684.38	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	1	$248,050.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$597,493.84	0.48%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$239,920.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$273,000.00	0.22%	0	$0.00	
	RPM MORTGAGE, INC.	2	$710,000.00	0.57%	0	$0.00	
	S&T BANK	1	$242,050.12	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$709,300.00	0.57%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$981,527.83	0.78%	0	$0.00	
	SANTANDER BANK, N.A.	1	$212,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$376,000.00	0.3%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$339,520.94	0.27%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$193,200.00	0.15%	0	$0.00	
	SEVIER COUNTY BANK	1	$282,583.08	0.23%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$223,250.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,433,865.49	3.54%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$322,167.39	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$260,000.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$234,786.23	0.19%	0	$0.00	
	SOUTH STATE BANK	3	$827,617.30	0.66%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$222,914.99	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$225,900.00	0.18%	0	$0.00	
	STEARNS LENDING INC.	14	$4,160,673.88	3.32%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$255,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC.	1	$200,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$688,000.00	0.55%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$174,747.85	0.14%	0	$0.00	
	SUSQUEHANNA BANK	2	$566,200.00	0.45%	0	$0.00	
	TALMER BANK AND TRUST	3	$976,911.33	0.78%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$375,000.00	0.3%	0	$0.00	
		1	$182,466.00	0.15%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	$266,378.50	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$189,726.24	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$744,599.29	0.59%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$585,948.19	0.47%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$258,900.00	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$250,000.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$299,548.15	0.24%	0	$0.00	
	TRUWEST CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$574,844.91	0.46%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,635,244.17	3.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,995,214.40	2.39%	0	$0.00	
	USE CREDIT UNION	1	$355,786.64	0.28%	0	$0.00	
	UWHARRIE BANK	1	$185,500.00	0.15%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$486,080.00	0.39%	0	$0.00	
	VERITAS FUNDING, LLC	2	$532,800.00	0.43%	0	$0.00	
	VICTORIAN FINANCE, LLC.	1	$293,568.95	0.23%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$175,750.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$284,598.44	0.23%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$550,337.82	0.44%	0	$0.00	
	WANIGAS CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	WESTERN BANCORP	2	$753,000.00	0.6%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	1	$179,480.44	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$255,000.00	0.2%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$323,490.00	0.26%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	1	$339,487.91	0.27%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$180,232.54	0.14%	0	$0.00	

		Unavailable	1	$188,900.00	0.12%	0	$0.00
Total			**442**	**$125,193,761.98**	**100%**	**0**	**$0.00**
3138WEGG8		ABBEVILLE BUILDING & LOAN	1	$76,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,426,024.10	2.84%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$218,059.00	0.43%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$174,750.00	0.35%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$191,000.00	0.38%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$185,000.00	0.37%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$418,000.00	0.83%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$447,896.00	0.89%	0	$0.00
		AMERICAN BANK	1	$152,000.00	0.3%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$174,400.00	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$207,000.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$306,200.00	0.61%	0	$0.00
		ANCHORBANK, FSB	1	$88,800.00	0.18%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,000.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$375,500.00	0.75%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$365,700.00	0.73%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$37,000.00	0.07%	0	$0.00
		BANK MIDWEST	1	$136,000.00	0.27%	0	$0.00
		BANK MUTUAL	2	$250,600.00	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$284,800.00	0.57%	0	$0.00
		BANKNEWPORT	1	$261,500.00	0.52%	0	$0.00
		BAXTER CREDIT UNION	3	$787,250.00	1.57%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$448,600.00	0.89%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$474,000.00	0.94%	0	$0.00
		BUENA VISTA NATIONAL BANK	2	$326,445.83	0.65%	0	$0.00
		CAPITAL CREDIT UNION	2	$156,800.00	0.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,000.00	0.38%	0	$0.00
		CASHCALL, INC.	1	$314,104.39	0.62%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$693,000.00	1.38%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$108,000.00	0.21%	0	$0.00

	CENTRAL TRUST BANK	1	$148,480.17	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$187,000.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$128,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$122,145.40	0.24%	0	$0.00	
	COORS CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	CREDIT UNION WEST	1	$168,000.00	0.33%	0	$0.00	
	CU COMMUNITY, LLC	1	$224,800.00	0.45%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$58,000.00	0.12%	0	$0.00	
	CUMD	1	$177,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$312,000.00	0.62%	0	$0.00	
	DEWITT SAVINGS BANK	1	$48,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,751.52	0.32%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$200,000.00	0.4%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADAVANTAGE MORTGAGE	1	$153,000.00	0.3%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$230,000.00	0.46%	0	$0.00	
	DUPAGE CREDIT UNION	2	$571,925.00	1.14%	0	$0.00	
	EMPOWER CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$412,000.00	0.82%	0	$0.00	
	EVERETT FINANCIAL INC	1	$154,100.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$246,000.00	0.49%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$176,167.67	0.35%	0	$0.00	
	FARMERS NATIONAL BANK	1	$69,900.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$46,300.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$824,366.08	1.64%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$72,662.93	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$195,913.22	0.39%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$377,300.00	0.75%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$190,000.00	0.38%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$314,000.00	0.62%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		1	$175,500.00	0.35%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$280,000.00	0.56%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$330,500.00	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	1	$82,300.00	0.16%	0	$0.00	
	FIRST LENDING	1	$245,000.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$141,665.52	0.28%	0	$0.00	
	FIRST SOUTHERN BANK	1	$97,465.63	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,200.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,850.00	0.25%	0	$0.00	
	FOX RIVER STATE BANK	1	$164,800.00	0.33%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$190,000.00	0.38%	0	$0.00	
	GECU	2	$187,740.93	0.37%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,100.00	0.4%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	
	GSF	1	$210,000.00	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$89,500.00	0.18%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$156,000.00	0.31%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	
	HEARTLAND BANK	1	$184,500.00	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$148,565.00	0.3%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$236,000.00	0.47%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$166,500.00	0.33%	0	$0.00	
	HOME STATE BANK, N.A.	1	$265,000.00	0.53%	0	$0.00	
	HOMEBANK	1	$154,248.47	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$527,429.01	1.05%	0	$0.00	
	HORIZON BANK, N.A.	1	$192,800.00	0.38%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$49,359.26	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$200,000.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	2	$295,000.00	0.59%	0	$0.00	
	ILLINI BANK	1	$115,280.73	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$156,000.00	0.31%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$72,800.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,500.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,358,271.02	2.7%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$342,000.00	0.68%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$178,720.00	0.36%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$620,000.00	1.23%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$353,037.00	0.7%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$118,124.03	0.24%	0	$0.00	
	MARINE BANK	1	$68,550.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$236,500.00	0.47%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$131,120.89	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	$174,600.00	0.35%	0	$0.00	
	MIDFIRST BANK	1	$162,000.00	0.32%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$360,300.00	0.72%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$136,800.00	0.27%	0	$0.00	
	MIDWESTONE BANK	1	$259,000.00	0.52%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$129,000.00	0.26%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$235,000.00	0.47%	0	$0.00	
	MOUND CITY BANK	1	$137,871.16	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$299,000.00	0.59%	0	$0.00	
	MOUNTAINONE BANK	1	$152,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$689,700.00	1.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$390,417.51	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$170,000.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$163,000.00	0.32%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$340,000.00	0.68%	0	$0.00	
	NUMERICA CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	
	OAK TRUST CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$78,950.00	0.16%	0	$0.00	
	OHNWARD BANK & TRUST	1	$123,000.00	0.24%	0	$0.00	

	ONB BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$420,000.00	0.84%	0	$0.00	
	PATELCO CREDIT UNION	1	$204,500.00	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$294,684.40	0.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,000.00	0.43%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$226,205.00	0.45%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$353,000.00	0.7%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$1,048,500.00	2.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$106,500.00	0.21%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$138,750.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$57,446.98	0.11%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$72,750.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$382,476.00	0.76%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$137,750.00	0.27%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$315,521.73	0.63%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$258,539.70	0.51%	0	$0.00	
	R P FUNDING INC.	1	$154,300.00	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$161,552.07	0.32%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$113,000.00	0.22%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$195,000.00	0.39%	0	$0.00	
	ROYAL BANK	1	$120,000.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$72,000.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$204,800.00	0.41%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$39,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	2	$379,200.00	0.75%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$352,000.00	0.7%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$196,850.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,000.00	0.39%	0	$0.00	
	SOUTHEAST BANK	1	$265,000.00	0.53%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$329,547.19	0.66%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$706,632.44	1.41%	0	$0.00	
	SUMMIT CREDIT UNION	4	$604,500.00	1.2%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00	
		1	$157,300.00	0.31%	0	$0.00	

	TALMER BANK AND TRUST, ISAOA, ATIMA						
	THE BANK OF CARBONDALE	1	$232,000.00	0.46%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.38%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$692,000.00	1.38%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$77,600.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$30,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$153,000.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$120,000.00	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,500.00	0.25%	0	$0.00	
	THE PARK BANK	3	$719,892.00	1.43%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$169,600.00	0.34%	0	$0.00	
	TIMBERWOOD BANK	1	$123,460.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$289,000.00	0.57%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$220,380.35	0.44%	0	$0.00	
	TOWN & COUNTRY BANK	1	$168,000.00	0.33%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$300,928.62	0.6%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$433,000.00	0.86%	0	$0.00	
	TRAVIS CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$366,500.00	0.73%	0	$0.00	
	TRUSTONE FINANCIAL	1	$182,300.00	0.36%	0	$0.00	
	TRUWEST CREDIT UNION	2	$255,600.00	0.51%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$562,089.57	1.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$203,920.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$710,000.00	1.41%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	
	UWHARRIE BANK	1	$62,500.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	2	$375,950.00	0.75%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$654,200.00	1.3%	0	$0.00	
	WAUKESHA STATE BANK	2	$616,300.00	1.23%	0	$0.00	

		WEOKIE CREDIT UNION	1	$138,208.40	0.27%	0	$0.00	
		WESTMARK CREDIT UNION	2	$255,481.97	0.51%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$370,000.00	0.74%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$179,500.00	0.36%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	
		Unavailable	1	$161,700.00	0.3%	0	$0.00	
Total			**269**	**$50,263,323.89**	**100%**	**0**	**$0.00**	
3138WEGH6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$328,000.00	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,320,864.16	2.62%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$244,999.69	0.49%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$373,800.00	0.74%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$375,000.00	0.75%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$608,938.00	1.21%	0	$0.00	
		AMERICAN BANK & TRUST	1	$57,000.00	0.11%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.3%	0	$0.00	
		AMERICAN BANK, N.A.	2	$274,000.00	0.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$304,000.00	0.6%	0	$0.00	
		ANCHORBANK, FSB	4	$475,278.42	0.94%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.24%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$52,600.00	0.1%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$456,250.43	0.91%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$200,000.00	0.4%	0	$0.00	
		BANK FIRST NATIONAL	1	$220,000.00	0.44%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	
		BANKERS TRUST COMPANY	1	$174,003.87	0.35%	0	$0.00	
		BANKERS' BANK	1	$96,000.00	0.19%	0	$0.00	
		BELMONT SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	
		BLACKHAWK BANK	1	$145,000.00	0.29%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$214,000.00	0.43%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$911,400.00	1.81%	0	$0.00	
			1	$116,100.00	0.23%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	1	$189,000.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	3	$705,500.00	1.4%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$197,500.00	0.39%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$218,000.00	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$175,992.00	0.35%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$176,500.00	0.35%	0	$0.00	
	COMMERCE MORTGAGE	2	$761,500.00	1.51%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$221,000.00	0.44%	0	$0.00	
	COMMUNITY FIRST BANK	1	$77,550.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$93,725.24	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$321,253.47	0.64%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$233,000.00	0.46%	0	$0.00	
	COMPASS MORTGAGE INC	1	$217,000.00	0.43%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$167,200.00	0.33%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$199,000.00	0.4%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$159,557.61	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,000.00	0.46%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$106,000.00	0.21%	0	$0.00	
	CU COMMUNITY, LLC	1	$200,000.00	0.4%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$177,500.00	0.35%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$225,000.00	0.45%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$662,400.00	1.32%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$541,500.00	1.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$477,100.00	0.95%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$255,000.00	0.51%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$324,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC	1	$205,200.00	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$497,200.00	0.99%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$235,200.00	0.47%	0	$0.00	
		1	$93,300.00	0.19%	0	$0.00	

	FARMERS BANK OF NORTHERN MISSOURI						
	FARMERS STATE BANK	1	$166,700.00	0.33%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,000.00	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$462,500.00	0.92%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$78,500.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$180,000.00	0.36%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$199,000.00	0.4%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$87,749.79	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$448,100.00	0.89%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$141,300.00	0.28%	0	$0.00	
	FIRST COUNTY BANK	1	$206,000.00	0.41%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$636,829.00	1.27%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$101,320.25	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$345,500.00	0.69%	0	$0.00	
	FIRST INTERSTATE BANK	1	$170,500.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$380,000.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$168,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$182,000.00	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$742,000.00	1.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$465,000.00	0.92%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$140,000.00	0.28%	0	$0.00	
	FLANAGAN STATE BANK	1	$331,400.00	0.66%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$265,000.00	0.53%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$81,700.00	0.16%	0	$0.00	
	FREMONT BANK	1	$238,200.00	0.47%	0	$0.00	
	FULTON BANK, N.A.	3	$428,000.00	0.85%	0	$0.00	
	GECU	3	$433,230.45	0.86%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOARTION	1	$200,000.00	0.4%	0	$0.00	
	GREAT WESTERN BANK	1	$92,000.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$423,200.00	0.84%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	1	$151,200.00	0.3%	0	$0.00	
	HEARTLAND BANK	1	$175,200.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$327,583.00	0.65%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$158,000.00	0.31%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$387,500.00	0.77%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$707,400.00	1.41%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,462.00	0.64%	0	$0.00	
	IQ CREDIT UNION	1	$198,800.00	0.4%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	
	JMAC LENDING, INC.	2	$534,500.00	1.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$157,100.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	3	$432,007.05	0.86%	0	$0.00	
	LEADER BANK N.A.	1	$271,258.40	0.54%	0	$0.00	
	LIVINGSTON STATE BANK	1	$93,700.00	0.19%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$213,850.00	0.42%	0	$0.00	
	MAS MORTGAGE, LLC, A MASSSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,400.00	0.66%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$470,500.00	0.93%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$492,600.00	0.98%	0	$0.00	
	MIDWESTONE BANK	1	$135,000.00	0.27%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$304,000.00	0.6%	0	$0.00	
	MOUND CITY BANK	2	$374,000.00	0.74%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$321,595.75	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$281,500.00	0.56%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$842,500.00	1.67%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$189,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$244,200.00	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$183,500.00	0.36%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,400.00	0.19%	0	$0.00	
	NEW ERA BANK	1	$125,000.00	0.25%	0	$0.00	
	NJ LENDERS CORP.	1	$308,000.00	0.61%	0	$0.00	
		1	$125,000.00	0.25%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION						
	OHIO UNIVERSITY CREDIT UNION	1	$124,800.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	
	PACIFIC NW FCU	3	$392,000.00	0.78%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$509,500.00	1.01%	0	$0.00	
	PARKSIDE LENDING LLC	1	$289,750.00	0.58%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$154,300.92	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$284,200.90	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,850.00	0.4%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$200,000.00	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$402,368.64	0.8%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$588,000.00	1.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$79,939.16	0.16%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$231,950.00	0.46%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$167,930.00	0.33%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$644,900.00	1.28%	0	$0.00	
	RANLIFE, INC.	1	$243,000.00	0.48%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION.	1	$162,000.00	0.32%	0	$0.00	
	ROYAL BANK	1	$65,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$412,282.27	0.82%	0	$0.00	
	SANTANDER BANK, N.A.	1	$146,250.00	0.29%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$156,500.00	0.31%	0	$0.00	
	SOUND COMMUNITY BANK	1	$177,000.00	0.35%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$148,953.00	0.3%	0	$0.00	
	SOUTHSIDE BANK	1	$46,400.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$231,000.00	0.46%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.45%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$152,574.14	0.3%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$308,601.00	0.61%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$257,292.00	0.51%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$330,000.00	0.66%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$211,910.00	0.42%	0	$0.00	
		THE PARK BANK	2	$513,000.00	1.02%	0	$0.00	
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$219,200.00	0.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$258,000.00	0.51%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$418,000.00	0.83%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$61,450.00	0.12%	0	$0.00	
		TRAVIS CREDIT UNION	1	$289,500.00	0.58%	0	$0.00	
		TRUSTONE FINANCIAL	3	$675,000.00	1.34%	0	$0.00	
		TRUWEST CREDIT UNION	1	$146,725.00	0.29%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$132,300.00	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,196,379.32	2.38%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$177,107.97	0.35%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$217,000.00	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,200.00	0.63%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,800.00	0.54%	0	$0.00	
		UWHARRIE BANK	1	$50,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	3	$842,200.00	1.67%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$295,000.00	0.59%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$200,000.00	0.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.37%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$372,000.00	0.74%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$212,000.00	0.42%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$340,000.00	0.68%	0	$0.00	
		Unavailable	1	$60,000.00	0.06%	0	$0.00	
Total			**255**	**$50,327,512.90**	**100%**	**0**	**$0.00**	

3138WEGJ2		ABERDEEN PROVING GROUND FCU	1	$168,750.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$781,942.26	1.56%	0	$0.00	
		ACG FUNDING INC	2	$578,500.00	1.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$161,539.40	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$322,000.00	0.64%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$344,482.00	0.69%	0	$0.00	
		AMERICAN BANK	1	$101,500.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$380,000.00	0.76%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$213,700.00	0.43%	0	$0.00	
		AMERICASH	1	$273,000.00	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.33%	0	$0.00	
		ANCHORBANK, FSB	1	$226,000.00	0.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,250.00	0.53%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,000.00	0.38%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$343,008.27	0.68%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$383,800.00	0.76%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,400.00	0.43%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$235,200.00	0.47%	0	$0.00	
		BANK MUTUAL	1	$128,383.94	0.26%	0	$0.00	
		BANK OF ENGLAND	1	$219,400.00	0.44%	0	$0.00	
		BANK OF OAKFIELD	1	$243,500.00	0.48%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$196,455.30	0.39%	0	$0.00	
		BANKERS' BANK	2	$212,400.00	0.42%	0	$0.00	
		BAXTER CREDIT UNION	1	$166,700.00	0.33%	0	$0.00	
		BLUELEAF LENDING, LLC	2	$774,000.00	1.54%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	5	$964,600.00	1.92%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$178,250.00	0.35%	0	$0.00	
		CASHCALL, INC.	7	$1,972,171.76	3.92%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$74,783.78	0.15%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$135,983.39	0.27%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$141,500.00	0.28%	0	$0.00	
		CENTRUE BANK	2	$322,903.81	0.64%	0	$0.00	
		CENTURY LENDING COMPANY	2	$726,935.69	1.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$300,000.00	0.6%	0	$0.00	

	COMMUNITY FIRST BANK	1	$86,500.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$275,000.00	0.55%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,000.00	0.23%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$153,000.00	0.3%	0	$0.00	
	COULEE BANK	1	$212,000.00	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$551,260.00	1.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$390,500.00	0.78%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$551,100.00	1.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$522,000.00	1.04%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.43%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$236,000.00	0.47%	0	$0.00	
	DUPAGE CREDIT UNION	2	$376,000.00	0.75%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$283,264.60	0.56%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$276,850.00	0.55%	0	$0.00	
	EVOLVE BANK & TRUST	1	$138,600.00	0.28%	0	$0.00	
	FAA CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,300.00	0.36%	0	$0.00	
	FAMC	1	$115,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$188,500.00	0.38%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$382,500.00	0.76%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$170,307.02	0.34%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$134,616.17	0.27%	0	$0.00	
	FIRST CENTURY BANK	1	$87,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$210,000.00	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$180,000.00	0.36%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$281,600.00	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,081,000.00	2.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$574,800.00	1.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$265,356.00	0.53%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$171,000.00	0.34%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$196,000.00	0.39%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$261,000.00	0.52%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$355,925.78	0.71%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$333,500.00	0.66%	0	$0.00	
	FULTON BANK, N.A.	1	$182,700.00	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$337,600.00	0.67%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$253,220.00	0.5%	0	$0.00	
	GECU	1	$207,800.00	0.41%	0	$0.00	
	GOTMORTGAGE.COM	1	$187,480.18	0.37%	0	$0.00	
	GREAT MIDWEST	1	$111,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$710,000.00	1.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$220,000.00	0.44%	0	$0.00	
	HORIZON BANK, N.A.	1	$149,900.00	0.3%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	2	$400,000.00	0.8%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$630,000.00	1.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$142,500.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,000.00	0.13%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$144,000.00	0.29%	0	$0.00	
	IQ CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	
	JMAC LENDING, INC.	1	$375,100.00	0.75%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$325,000.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,259.91	0.24%	0	$0.00	
	LINN AREA CREDIT UNION	1	$147,479.49	0.29%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$375,000.00	0.75%	0	$0.00	
	M/I FINANCIAL, LLC	1	$185,800.00	0.37%	0	$0.00	
	MAGNA BANK	1	$220,000.00	0.44%	0	$0.00	
	MARINE BANK	3	$497,837.46	0.99%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$922,700.00	1.84%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$193,500.00	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$183,400.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$271,120.00	0.54%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$514,000.00	1.02%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	

	MLD MORTGAGE, INC.	2	$537,000.00	1.07%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$312,000.00	0.62%	0	$0.00	
	MORRIS BANK	1	$282,000.00	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$244,000.00	0.49%	0	$0.00	
	MOUND CITY BANK	1	$239,384.51	0.48%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$274,400.00	0.55%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$804,534.74	1.6%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$345,000.00	0.69%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,360,830.00	2.71%	0	$0.00	
	NJ LENDERS CORP.	1	$385,500.00	0.77%	0	$0.00	
	NUMARK CREDIT UNION	2	$483,800.00	0.96%	0	$0.00	
	NUVISION FCU	1	$280,000.00	0.56%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$249,000.00	0.5%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$347,000.00	0.69%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$716,050.00	1.42%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$132,200.00	0.26%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	$63,500.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	$150,350.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$233,000.00	0.46%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$365,100.00	0.73%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$159,200.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$518,900.00	1.03%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$273,455.45	0.54%	0	$0.00	
	ROUNDBANK	1	$220,000.00	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$178,000.00	0.35%	0	$0.00	
	SAFE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$212,563.83	0.42%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,000.00	0.71%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$265,189.86	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$215,000.00	0.43%	0	$0.00	
	SOUTH STATE BANK	1	$200,000.00	0.4%	0	$0.00	

		ST CLAIR COUNTY STATE BANK	1	$89,520.00	0.18%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$228,000.00	0.45%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$390,000.00	0.78%	0	$0.00	
		STATE FARM BANK, F.S.B.	3	$646,693.27	1.29%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$306,299.00	0.61%	0	$0.00	
		TALMER BANK AND TRUST	1	$238,450.00	0.47%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$331,200.00	0.66%	0	$0.00	
		THE PARK BANK	1	$341,905.26	0.68%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$264,000.00	0.53%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$208,125.00	0.41%	0	$0.00	
		TRAVIS CREDIT UNION	1	$220,900.00	0.44%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	
		TRUSTONE FINANCIAL	1	$374,000.00	0.74%	0	$0.00	
		TRUWEST CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,619,346.80	3.22%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$303,000.00	0.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00	
		VERITAS FUNDING, LLC	1	$173,000.00	0.34%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$370,422.95	0.74%	0	$0.00	
		WALLICK AND VOLK, INC	1	$200,000.00	0.4%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,400.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$278,804.72	0.55%	0	$0.00	
		WINNPOINTE	1	$166,033.15	0.33%	0	$0.00	
		WINNPOINTE CORPORATION	1	$319,800.00	0.64%	0	$0.00	
		Unavailable	1	$220,000.00	0.43%	0	$0.00	
Total			**216**	**$50,250,274.75**	**100%**	**0**	**$0.00**	
3138WEGK9		ACADEMY MORTGAGE CORPORATION	4	$1,250,430.00	1.25%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$345,000.00	0.34%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$229,500.00	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,373,229.00	1.37%	0	$0.00	
	AMERICAN BANK	1	$219,941.61	0.22%	0	$0.00	
	AMERICAN BANK CENTER	1	$228,000.00	0.23%	0	$0.00	
	AMERICAN BANK, N.A.	1	$252,000.00	0.25%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$735,000.00	0.73%	0	$0.00	
	AMERICASH, A CORPORATION.	1	$335,166.00	0.33%	0	$0.00	
	AMERIFUND HOME LOANS	1	$300,000.00	0.3%	0	$0.00	
	ANCHORBANK, FSB	1	$225,000.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$214,200.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$259,000.00	0.26%	0	$0.00	
	AUBURNBANK	1	$384,000.00	0.38%	0	$0.00	
	AVIDIA BANK	1	$303,000.00	0.3%	0	$0.00	
	BANK MIDWEST	1	$248,000.00	0.25%	0	$0.00	
	BANK OF OAKFIELD	1	$370,000.00	0.37%	0	$0.00	
	BANK OF SPRINGFIELD	2	$596,000.00	0.6%	0	$0.00	
	BANK SNB	1	$236,800.00	0.24%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$248,904.00	0.25%	0	$0.00	
	BANKERS TRUST COMPANY	1	$235,000.00	0.23%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$236,550.00	0.24%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$380,000.00	0.38%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$679,700.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$969,000.00	0.97%	0	$0.00	
	CAPITOL BANK	2	$757,000.00	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,959,870.00	2.96%	0	$0.00	
	CARROLLTON BANK	1	$225,000.00	0.22%	0	$0.00	
	CASHCALL, INC.	11	$3,961,283.04	3.96%	0	$0.00	
	CBCFCU	1	$346,500.00	0.35%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$382,400.00	0.38%	0	$0.00	
	CENDERA FUNDING, INC.	1	$331,110.00	0.33%	0	$0.00	
	CENTRAL BANK	2	$591,500.00	0.59%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$613,700.00	0.61%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,612,750.00	1.61%	0	$0.00	
	CHARLES RIVER BANK	1	$376,000.00	0.38%	0	$0.00	
	CITIZENS BANK	1	$285,000.00	0.28%	0	$0.00	
	CITY STATE BANK, AN IOWA	1	$304,118.00	0.3%	0	$0.00	

	BANKING CORPORATION						
	CMG MORTGAGE, INC. #253	1	$251,750.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$934,700.00	0.93%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$295,213.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$390,497.00	0.39%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$219,100.00	0.22%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$840,000.00	0.84%	0	$0.00	
	CUMD	1	$338,000.00	0.34%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$230,000.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$910,700.00	0.91%	0	$0.00	
	EDWARDS FINANCIAL SERVICES	1	$230,000.00	0.23%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$375,000.00	0.37%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	1	$409,500.00	0.41%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,298,147.00	1.3%	0	$0.00	
	FIDELITY BANK	1	$264,100.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$705,010.00	0.7%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS INC. 1ST MORTGAGES	1	$245,600.00	0.25%	0	$0.00	
	FIRST BANK & TRUST	1	$305,900.00	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$717,760.22	0.72%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$364,000.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$882,500.00	0.88%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$524,940.00	0.52%	0	$0.00	
	FIRST FEDERAL BANK	1	$342,671.58	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$553,000.00	0.55%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,200.00	0.22%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$350,000.00	0.35%	0	$0.00	
	FIRST LENDING	1	$356,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$276,500.00	0.28%	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	1	$270,500.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$273,600.00	0.27%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,050,665.69	1.05%	0	$0.00	
	FIRST STATE BANK	1	$256,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$246,905.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,337,500.00	2.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,627,297.00	1.63%	0	$0.00	
	FISHER NATIONAL BANK	1	$269,500.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$595,000.00	0.59%	0	$0.00	
	FORUM CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	FULL SERVICE MORTGAGE	1	$314,250.00	0.31%	0	$0.00	
	FULTON BANK, N.A.	2	$483,500.00	0.48%	0	$0.00	
	GECU	1	$221,350.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$245,000.00	0.24%	0	$0.00	
	GREATWALL, INC.	1	$414,000.00	0.41%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$302,700.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$660,000.00	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$252,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$699,000.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,575.00	0.3%	0	$0.00	
	HORIZON BANK, N.A.	3	$996,000.00	1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$344,000.00	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$296,400.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$551,081.00	0.55%	0	$0.00	
	INTERBANK, A STATE BANK	1	$225,850.00	0.23%	0	$0.00	
	INTERCITY STATE BANK	1	$300,600.00	0.3%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$211,920.00	0.21%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$209,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	4	$983,000.00	0.98%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$352,424.00	0.35%	0	$0.00	
	LEADER BANK N.A.	1	$316,800.00	0.32%	0	$0.00	
	LENOX FINANCIAL	1	$246,000.00	0.25%	0	$0.00	
	LV REAL ESTATE SERVICES, INC	1	$362,000.00	0.36%	0	$0.00	
	MARINE BANK & TRUST	1	$250,000.00	0.25%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$287,910.00	0.29%	0	$0.00	
	MARQUETTE BANK	1	$317,000.00	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$312,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$289,500.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$752,400.00	0.75%	0	$0.00	
	MILL CITY CREDIT UNION	1	$336,000.00	0.34%	0	$0.00	
	MLD MORTGAGE, INC.	4	$1,395,500.00	1.39%	0	$0.00	
	MONARCH BANK	1	$382,000.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$479,000.00	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,055,000.00	1.05%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$577,790.92	0.58%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$789,650.00	0.79%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$323,000.00	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$300,675.00	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	1	$282,000.00	0.28%	0	$0.00	
	NMSI INC	1	$344,000.00	0.34%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$267,000.00	0.27%	0	$0.00	
	OAK BANK	1	$256,405.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$301,000.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$573,000.00	0.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$213,800.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,045,000.00	2.04%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$834,000.00	0.83%	0	$0.00	
	PATELCO CREDIT UNION	2	$507,000.00	0.51%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$263,000.00	0.26%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$240,000.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY*	5	$1,710,600.00	1.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$236,000.00	0.24%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$278,000.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,271,300.00	1.27%	0	$0.00	
	PIONEER BANK	1	$246,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$952,200.00	0.95%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$3,098,250.00	3.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$321,000.00	0.32%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$227,920.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,657,800.00	2.66%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.42%	0	$0.00	

	R P FUNDING INC.	1	$320,310.00	0.32%	0	$0.00	
	RABOBANK, N.A.	1	$211,000.00	0.21%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$375,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$241,500.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC.	1	$237,500.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$661,500.00	0.66%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$380,000.00	0.38%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$417,000.00	0.42%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$369,500.00	0.37%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$209,000.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$248,950.00	0.25%	0	$0.00	
	STEARNS LENDING INC.	5	$1,664,750.00	1.66%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,110,500.00	1.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$327,000.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$676,200.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	2	$1,200,500.00	1.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$260,000.00	0.26%	0	$0.00	
	THE COLUMBIA BANK	1	$210,000.00	0.21%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$225,800.00	0.23%	0	$0.00	
	THE PARK BANK	2	$521,200.00	0.52%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$300,000.00	0.3%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$295,275.00	0.3%	0	$0.00	
	TRUWEST CREDIT UNION	1	$227,000.00	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$2,895,900.00	2.89%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$328,000.00	0.33%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,654,700.00	1.65%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$391,800.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$662,782.00	0.66%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$261,250.00	0.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$217,600.00	0.22%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$246,500.00	0.25%	0	$0.00	
		US WIDE FINANCIAL	1	$330,000.00	0.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,703.00	0.22%	0	$0.00	
		VERITAS FUNDING	1	$228,000.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.37%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$215,700.00	0.22%	0	$0.00	
		WINNPOINTE CORPORATION	1	$284,495.00	0.28%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$225,000.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$285,000.00	0.3%	0	$0.00	
Total			**317**	**$100,064,474.06**	**100%**	**0**	**$0.00**	
3138WEGL7		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$381,000.00	0.19%	0	$0.00	
		1ST FARM CREDIT SERVICES, FLCA	1	$202,800.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$177,500.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$432,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$6,367,409.04	3.18%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	$275,085.06	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$754,649.78	0.38%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$205,023.46	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$176,400.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,550.00	0.1%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$318,000.00	0.16%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$373,457.23	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$277,110.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,570,754.76	0.79%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$400,000.00	0.2%	0	$0.00	
			1	$185,920.00	0.09%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERICANWEST BANK	1	$216,825.73	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$637,664.45	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,694,411.64	0.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,579.78	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE	1	$397,800.00	0.2%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$349,472.85	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$242,250.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,646,368.13	1.32%	0	$0.00	
	BANK OF ENGLAND	1	$183,000.00	0.09%	0	$0.00	
	BANK OF MAUMEE	1	$191,493.37	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$201,016.09	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$743,579.40	0.37%	0	$0.00	
	BANK SNB	1	$316,000.00	0.16%	0	$0.00	
	BANKUNITED, N.A.	1	$270,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$394,250.00	0.2%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$364,000.00	0.18%	0	$0.00	
	BEAM LENDING CORP.	1	$224,070.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$272,294.04	0.14%	0	$0.00	
	BLUE HILLS BANK	1	$283,000.00	0.14%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$312,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$524,400.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,417,167.96	0.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,094,650.00	1.05%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,612,805.00	0.81%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$207,480.00	0.1%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$411,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,720,370.00	0.86%	0	$0.00	
	CASHCALL, INC.	14	$4,446,807.28	2.22%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$279,837.13	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$212,692.55	0.11%	0	$0.00	
	CENDERA FUNDING, INC.	2	$638,670.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$235,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$191,250.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$223,662.62	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$423,540.95	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,898,942.27	0.95%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$210,832.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$248,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$206,000.00	0.1%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$184,300.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	2	$629,750.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$181,350.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$415,796.36	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,475,100.00	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$250,000.00	0.12%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$183,200.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,300.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,504,129.89	0.75%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$213,750.00	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$189,720.09	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$585,225.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$843,850.00	0.42%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$183,250.00	0.09%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$229,900.00	0.11%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$613,008.22	0.31%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	2	$406,450.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$256,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$227,855.37	0.11%	0	$0.00	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$255,500.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$660,250.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$731,990.12	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,850.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,625,413.81	1.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$275,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$391,235.00	0.2%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,030.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$448,850.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	4	$1,153,367.74	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$901,450.00	0.45%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$661,101.01	0.33%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$305,115.17	0.15%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$230,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	7	$2,144,920.21	1.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$418,064.47	0.21%	0	$0.00	
	FIRST FEDERAL BANK	1	$346,018.61	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,300.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,250.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$903,704.20	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	2	$460,800.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$378,100.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$449,600.00	0.22%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$451,200.00	0.23%	0	$0.00	
		1	$196,300.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF DURANGO						
	FIRST NATIONAL BANK OF MICHIGAN	2	$401,600.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$400,000.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$415,150.00	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	1	$200,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$473,600.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$415,769.36	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$789,750.00	0.39%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$237,500.00	0.12%	0	$0.00	
	FIRSTRUST BANK	4	$953,000.00	0.48%	0	$0.00	
	FLANAGAN STATE BANK	1	$212,000.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$625,500.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	1	$264,500.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$625,500.00	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$177,964.08	0.09%	0	$0.00	
	FREMONT BANK	5	$2,244,220.73	1.12%	0	$0.00	
	FULTON BANK, N.A.	5	$1,164,065.00	0.58%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$390,674.90	0.2%	0	$0.00	
	GLENDENNING MORTGAGE CORP	1	$337,500.00	0.17%	0	$0.00	
	GMFS, LLC	2	$402,410.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$180,000.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$223,900.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$279,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$381,801.17	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$468,805.79	0.23%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$411,807.89	0.21%	0	$0.00	
	HEARTLAND BANK	2	$519,589.57	0.26%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$200,800.00	0.1%	0	$0.00	
	HHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP	1	$270,000.00	0.13%	0	$0.00	
	HOMEBANK	1	$294,066.14	0.15%	0	$0.00	
		13	$4,265,659.53	2.13%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$354,000.00	0.18%	0	$0.00	
	HOMEBUYER'S RESOURCE GROUP LLC	1	$199,711.84	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,122,366.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$249,739.28	0.12%	0	$0.00	
	HOMEWISE, INC.	1	$196,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$740,782.74	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$279,605.48	0.14%	0	$0.00	
	IDEAL CREDIT UNION	1	$195,411.70	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$254,790.50	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$351,500.00	0.18%	0	$0.00	
	INTERBANK	1	$180,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,331,590.94	0.67%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,064,251.53	0.53%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$190,859.07	0.1%	0	$0.00	
	JMAC LENDING, INC.	2	$656,000.00	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$233,700.00	0.12%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$904,500.00	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	3	$699,750.00	0.35%	0	$0.00	
	LEADER BANK N.A.	2	$451,600.00	0.23%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$179,500.00	0.09%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$231,300.00	0.12%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$229,336.11	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$212,000.00	0.11%	0	$0.00	
	LOAN GALLERY INC	1	$516,000.00	0.26%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$662,050.00	0.33%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,718.20	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$299,249.36	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$293,132.36	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$244,000.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$180,683.43	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
		1	$209,000.00	0.1%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	METUCHEN SAVINGS BANK	1	$373,000.00	0.19%	0	$0.00	
	MFG FUNDING INC	1	$299,800.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$377,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$754,440.00	0.38%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$175,514.18	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$204,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$215,200.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$198,265.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF CO	1	$188,727.69	0.09%	0	$0.00	
	MORTGAGENETWORK	5	$1,302,795.06	0.65%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$225,632.14	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$650,800.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,602,409.18	1.3%	0	$0.00	
	MSA MORTGAGE,	1	$313,500.00	0.16%	0	$0.00	
	MSA MORTGAGE, LLC,	1	$303,552.15	0.15%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$408,000.00	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$244,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$414,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$929,327.98	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$215,000.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,138,000.00	0.57%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$189,500.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$282,709.97	0.14%	0	$0.00	
	NFM CONSULTANTS, INC.	1	$269,336.71	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$329,850.00	0.16%	0	$0.00	
	NJ LENDERS CORP.	1	$202,500.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$330,693.76	0.17%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$185,332.10	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$2,040,866.67	1.02%	0	$0.00	
	O A MORTGAGE SERVICES	1	$185,000.00	0.09%	0	$0.00	
	OA MORTGAGE SERVICES	1	$230,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$216,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$509,582.43	0.25%	0	$0.00	
	ON Q FINANCIAL INC.	1	$256,306.38	0.13%	0	$0.00	

	ON Q FINANCIAL, INC.	3	$926,884.05	0.46%	0	$0.00	
	OPES ADVISORS, INC.	3	$898,500.00	0.45%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$394,751.82	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$272,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,200.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$925,500.00	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$372,000.00	0.19%	0	$0.00	
	PARK BANK	1	$417,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,487,919.92	1.74%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$292,000.00	0.15%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$329,153.50	0.16%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$270,700.00	0.14%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$386,629.57	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$394,250.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY*	9	$3,258,505.08	1.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	5	$1,503,591.14	0.75%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$601,715.00	0.3%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$530,000.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,781,100.92	3.39%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$250,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$914,250.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$383,900.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,112,486.40	1.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$356,000.00	0.18%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$224,410.75	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$573,000.00	0.29%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$292,000.00	0.15%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	$320,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,725,981.77	1.86%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$498,619.82	0.25%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$192,000.00	0.1%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$259,616.96	0.13%	0	$0.00	
	RABOBANK, N.A.	1	$347,000.00	0.17%	0	$0.00	

	REALTY CENTER MORTGAGE, LLC	1	$258,626.82	0.13%	0	$0.00	
	RENASANT BANK	3	$755,458.11	0.38%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$394,222.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,802.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$346,750.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	7	$1,826,972.00	0.91%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,399.69	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$192,270.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,405,825.19	0.7%	0	$0.00	
	SANTANDER BANK, N.A.	1	$417,000.00	0.21%	0	$0.00	
	SCBT	1	$209,697.43	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$515,917.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$334,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,749,220.46	0.87%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$355,775.00	0.18%	0	$0.00	
	SOUND COMMUNITY BANK	1	$300,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$297,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$342,000.00	0.17%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$974,489.00	0.49%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$625,500.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$545,230.19	0.27%	0	$0.00	
	STEARNS LENDING INC.	32	$9,455,304.52	4.73%	0	$0.00	
	SUMMIT FUNDING INC.	1	$261,822.22	0.13%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$624,638.23	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$373,655.00	0.19%	0	$0.00	
	SUSQUEHANNA BANK	2	$467,075.31	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,380,144.03	1.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$365,750.00	0.18%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$211,800.00	0.11%	0	$0.00	
	THE MALVERN NATIONAL BANK	1	$184,800.00	0.09%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$184,727.46	0.09%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$240,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$287,500.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$300,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$270,500.00	0.14%	0	$0.00	

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$252,000.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$249,271.90	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$626,250.00	0.31%	0	$0.00	
	UNITED BANK & TRUST NA	1	$181,450.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$10,146,866.83	5.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,321,478.04	0.66%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$215,043.32	0.11%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$311,200.00	0.16%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$252,000.00	0.13%	0	$0.00	
	USE CREDIT UNION	1	$405,700.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,400.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,800.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	7	$1,561,080.17	0.78%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$295,582.94	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,736,409.05	1.37%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$284,000.00	0.14%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$322,000.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$190,528.44	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$195,405.24	0.1%	0	$0.00	
	WESTERRA CREDIT UNION	1	$217,000.00	0.11%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$315,000.00	0.16%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$255,261.07	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$682,260.52	0.34%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$290,000.00	0.14%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$308,708.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$435,000.00	0.17%	0	$0.00	
Total			**698**	**$200,080,525.82**	**100%**	**0**	**$0.00**	
3138WEGM5		4TRUST MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.00	
		AAXY LLC	1	$197,901.13	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$8,401,961.41	4.2%	0	$0.00	
		ACG FUNDING INC	1	$289,000.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$328,500.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$290,000.00	0.14%	0	$0.00	
		ALLIED FIRST BANK SB	1	$557,248.36	0.28%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$719,920.00	0.36%	0	$0.00	
		ALTERRA BANK	1	$260,000.00	0.13%	0	$0.00	
		AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	$385,431.34	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$181,194.33	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$248,572.24	0.12%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$300,200.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,500.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$3,007,247.08	1.5%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$380,000.00	0.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,355,016.59	0.68%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$276,000.00	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$677,197.64	0.34%	0	$0.00	
		AMPLIFY FCU	1	$257,600.00	0.13%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$705,400.00	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$618,500.00	0.31%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$180,000.00	0.09%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	2	$459,148.22	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$885,506.15	0.44%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$271,503.00	0.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$323,980.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$647,000.00	0.32%	0	$0.00	

	AUBURNBANK	1	$222,000.00	0.11%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$557,492.76	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,056,386.49	1.03%	0	$0.00	
	BANCFIRST	1	$260,000.00	0.13%	0	$0.00	
	BANK OF BRENHAM	1	$178,747.79	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION.	1	$291,560.20	0.15%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$200,000.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$290,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$349,084.97	0.17%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$195,900.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	2	$471,020.44	0.24%	0	$0.00	
	BANNER BANK	1	$189,900.00	0.09%	0	$0.00	
	BAY EQUITY LLC	8	$2,307,063.71	1.15%	0	$0.00	
	BELL STATE BANK & TRUST	1	$360,500.00	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$292,500.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$195,000.00	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$430,000.00	0.21%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$289,650.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$571,350.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,692,818.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$978,500.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,054,650.00	0.53%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$386,500.00	0.19%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$624,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$535,750.00	0.27%	0	$0.00	
	CASHCALL INC	1	$437,730.60	0.22%	0	$0.00	
	CASHCALL, INC.	18	$5,057,308.00	2.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$627,250.00	0.31%	0	$0.00	
	CATALYST LENDING, INC	1	$260,000.00	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$176,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$268,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$204,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,078,240.74	0.54%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$703,474.00	0.35%	0	$0.00	

	CMG MORTGAGE INC	1	$302,100.00	0.15%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	1	$252,000.00	0.13%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$279,200.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$881,074.51	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,600.00	0.1%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$257,000.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$338,710.12	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$200,450.00	0.1%	0	$0.00	
	DEMOTTE STATE BANK	1	$221,000.00	0.11%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$329,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$810,057.00	0.4%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$427,436.39	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,688,588.82	1.34%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$372,349.62	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$203,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$251,628.75	0.13%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$334,493.11	0.17%	0	$0.00	
	EVERETT FINANCIAL,INC.	1	$415,822.88	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	2	$477,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,262,420.00	1.13%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$189,592.26	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$843,000.00	0.42%	0	$0.00	
	FARMINGTON BANK	1	$345,889.67	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,808,602.69	0.9%	0	$0.00	
	FC LENDING, LTD.	1	$272,881.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,069,384.87	0.53%	0	$0.00	
		4	$1,339,534.52	0.67%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$397,813.08	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$248,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$190,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$238,185.93	0.12%	0	$0.00	
	FIRST CENTURY BANK	1	$293,311.36	0.15%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$329,834.61	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$516,032.84	0.26%	0	$0.00	
	FIRST FEDERAL BANK	1	$223,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$368,000.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$411,419.49	0.21%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$496,926.00	0.25%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$304,000.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$561,400.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,000,170.84	0.5%	0	$0.00	
	FIRST LENDING	1	$176,250.00	0.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL	1	$306,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$220,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$779,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$881,600.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,092,950.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$280,350.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$324,531.73	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$209,191.36	0.1%	0	$0.00	
		1	$234,900.00	0.12%	0	$0.00	

	FIRST UNITED BANK & TRUST COMPANY						
	FIRST UNITED BANK AND TRUST COMPANY	1	$287,462.26	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$517,077.30	0.26%	0	$0.00	
	FIRSTRUST BANK	2	$472,000.00	0.24%	0	$0.00	
	FNB BANK, N.A.	1	$272,400.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	3	$736,433.01	0.37%	0	$0.00	
	FREMONT BANK	4	$1,438,711.23	0.72%	0	$0.00	
	FULTON BANK, N.A.	2	$494,400.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,479,555.68	0.74%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$199,206.10	0.1%	0	$0.00	
	GMFS, LLC	2	$405,569.80	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$261,639.04	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$181,238.49	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$216,213.36	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$304,000.00	0.15%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$246,000.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$216,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$176,998.96	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$236,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$404,000.00	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$313,376.00	0.16%	0	$0.00	
	HEARTLAND BANK	1	$278,179.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$315,476.77	0.16%	0	$0.00	
	HOME FEDERAL BANK	1	$416,385.67	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$176,000.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A.	1	$230,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,167,952.62	2.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$933,012.59	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$829,642.48	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$886,977.31	0.44%	0	$0.00	

	HORIZON BANK, N.A.	2	$384,470.10	0.19%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC	1	$192,000.00	0.1%	0	$0.00	
	I3 LENDING INC	1	$179,075.00	0.09%	0	$0.00	
	I3 LENDING, INC	1	$417,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$412,062.54	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$177,175.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$880,000.00	0.44%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$179,000.00	0.09%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$209,800.00	0.1%	0	$0.00	
	IRON FINANCIAL, INC.	1	$256,000.00	0.13%	0	$0.00	
	IXONIA BANK	1	$320,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC.	3	$742,650.57	0.37%	0	$0.00	
	KEYSTONE BANK	2	$460,780.00	0.23%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$771,000.00	0.39%	0	$0.00	
	LEADER BANK N.A.	3	$1,217,200.00	0.61%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	1	$363,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$282,573.76	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$306,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$491,000.00	0.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$178,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$174,521.56	0.09%	0	$0.00	
	MARINE BANK	1	$180,800.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$498,500.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$317,429.10	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$277,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$428,486.67	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$303,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$473,150.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$237,285.93	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$265,050.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$755,862.80	0.38%	0	$0.00	
	MORTGAGE TRUST INC.	1	$195,300.00	0.1%	0	$0.00	
	MORTGAGENETWORK	4	$1,293,119.27	0.65%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,729,502.71	0.86%	0	$0.00	

	MOVEMENT MORTGAGE LLC	1	$274,550.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,938,544.41	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$783,963.40	0.39%	0	$0.00	
	MSA MORTGAGE, LLC	1	$330,000.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$867,920.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$251,750.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,346.87	0.12%	0	$0.00	
	NETWORK FUNDING, LP	2	$531,600.00	0.27%	0	$0.00	
	NEXBANK SSB	1	$190,000.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$321,300.00	0.16%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$232,000.00	0.12%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$328,000.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$619,066.18	0.31%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$229,600.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$183,500.00	0.09%	0	$0.00	
	NUVISION FCU	3	$943,200.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$532,725.00	0.27%	0	$0.00	
	ONETRUST HOME LOANS	1	$275,262.00	0.14%	0	$0.00	
	ONEWEST BANK N.A.	1	$588,297.00	0.29%	0	$0.00	
	OPES ADVISORS, INC.	1	$187,920.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$236,458.81	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$208,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$565,650.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,558,400.00	0.78%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$560,000.00	0.28%	0	$0.00	
	PATELCO CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$341,050.00	0.17%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,148.44	0.1%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$858,154.43	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$495,680.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$861,200.00	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,130,437.62	2.56%	0	$0.00	
	PIONEER BANK	1	$373,200.00	0.19%	0	$0.00	

	PLATINUM MORTGAGE, INC.	3	$648,471.71	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,742,577.52	0.87%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,198,845.58	1.1%	0	$0.00	
	POINT MORTGAGE FINANCIAL,	1	$449,000.00	0.22%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$192,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$305,900.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$357,500.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,190,144.00	0.59%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,152,000.00	0.58%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$331,123.96	0.17%	0	$0.00	
	R P FUNDING INC.	1	$208,435.91	0.1%	0	$0.00	
	RABOBANK, N.A.	1	$212,000.00	0.11%	0	$0.00	
	RCB BANK	1	$380,000.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$306,000.00	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$185,000.00	0.09%	0	$0.00	
	RICHLAND COUNTY BANK	1	$264,000.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$568,000.00	0.28%	0	$0.00	
	RMK	2	$429,000.00	0.21%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$189,995.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	2	$419,897.70	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$334,700.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	8	$2,169,057.00	1.08%	0	$0.00	
	RPM MORTGAGE. INC.	1	$417,000.00	0.21%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$472,000.00	0.24%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$400,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$554,364.87	0.28%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$180,000.00	0.09%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$319,559.12	0.16%	0	$0.00	
	SFMC, LP	1	$204,000.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC.	2	$446,041.00	0.22%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$207,412.85	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$225,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$3,998,583.31	2%	0	$0.00	

	SKYLINE FINANCIAL CORP.	2	$578,571.30	0.29%	0	$0.00	
	SOUTH STATE BANK	2	$440,100.00	0.22%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$211,500.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$1,814,309.10	0.91%	0	$0.00	
	STEARNS LENDING INC.	37	$10,602,949.67	5.3%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$403,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	1	$312,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC.	1	$428,803.08	0.21%	0	$0.00	
	SUMMIT FUNDING INC	1	$265,600.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$633,000.00	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,284,312.03	0.64%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$185,600.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,814,814.08	0.91%	0	$0.00	
	TALMER BANK AND TRUST	3	$911,700.00	0.46%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$305,349.49	0.15%	0	$0.00	
	THE MORTGAGE COMPANY	1	$237,000.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$287,999.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$261,000.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$191,200.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$259,200.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$235,667.48	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,732,100.00	0.87%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$221,500.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$512,308.98	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$6,152,167.89	3.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDITUNION	1	$201,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$265,589.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,700,107.05	0.85%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$413,000.00	0.21%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$187,329.69	0.09%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$705,090.00	0.35%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$249,639.79	0.12%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,227,125.00	0.61%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$850,200.00	0.42%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$5,529,658.46	2.76%	0	$0.00	
		WASHINGTON TRUST BANK	1	$219,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$383,951.23	0.19%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$236,000.00	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$534,408.09	0.27%	0	$0.00	
		WINNPOINTE CORPORATION	1	$365,000.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$234,069.73	0.12%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$218,700.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$185,250.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$555,304.11	0.28%	0	$0.00	
		Unavailable	1	$320,990.00	0.24%	0	$0.00	
Total			**714**	**$200,106,089.26**	**100%**	**0**	**$0.00**	
3138WEGN3		1ST MIDAMERICA CREDIT UNION	3	$188,088.00	0.37%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$769,000.00	1.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$500,400.00	0.99%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
		ALLIANT BANK	1	$80,069.83	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$206,000.00	0.41%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$34,925.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$449,563.53	0.89%	0	$0.00	
		AMERICAN BANK	1	$78,000.00	0.15%	0	$0.00	
		AMERICAN BANK, N.A.	1	$78,000.00	0.15%	0	$0.00	
			1	$204,000.00	0.41%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES INC.						
	AMERICAN FINANCIAL RESOURCES, INC.	3	$762,850.00	1.52%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$122,800.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$247,000.00	0.49%	0	$0.00	
	AMERICASH	1	$380,000.00	0.75%	0	$0.00	
	ANCHORBANK, FSB	1	$32,400.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	$165,000.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$122,000.00	0.24%	0	$0.00	
	AUBURNBANK	1	$113,500.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	2	$225,005.00	0.45%	0	$0.00	
	BANK SNB	1	$390,500.00	0.78%	0	$0.00	
	BAXTER CREDIT UNION	4	$492,650.00	0.98%	0	$0.00	
	BEACON CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$278,500.00	0.55%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	
	BREMER BANK, NA	1	$106,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$709,000.00	1.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$264,000.00	0.52%	0	$0.00	
	CAPITAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$742,700.00	1.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$243,000.00	0.48%	0	$0.00	
	CASHCALL, INC.	6	$1,151,252.56	2.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$126,000.00	0.25%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$79,893.09	0.16%	0	$0.00	
	CHARTERBANK	1	$88,800.00	0.18%	0	$0.00	
	CHEMICAL BANK	4	$643,500.00	1.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$112,000.00	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$101,000.00	0.2%	0	$0.00	
	CITY NATIONAL BANK	2	$454,827.47	0.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$538,000.00	1.07%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	2	$276,127.47	0.55%	0	$0.00	
	COMMUNITY TRUST BANK	1	$133,000.00	0.26%	0	$0.00	

	COMPASS MORTGAGE INC	1	$142,500.00	0.28%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$201,300.00	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$279,000.00	0.55%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$186,000.00	0.37%	0	$0.00	
	COUNTY BANK	1	$351,000.00	0.7%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$109,217.93	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,000.00	0.21%	0	$0.00	
	CU COMMUNITY, LLC	1	$47,800.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$228,090.50	0.45%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$268,360.00	0.53%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$271,000.00	0.54%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$214,500.00	0.43%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$924,000.00	1.84%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	2	$168,843.03	0.34%	0	$0.00	
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$171,871.11	0.34%	0	$0.00	
	EMPIRE BANK	1	$86,500.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$323,000.00	0.64%	0	$0.00	
	EVOLVE BANK & TRUST	1	$255,000.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$424,500.00	0.84%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,600.00	0.31%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$103,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$42,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$250,000.00	0.5%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$94,000.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$200,000.00	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,500.00	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$447,000.00	0.89%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$75,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$105,350.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$148,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$360,000.00	0.72%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$120,375.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$654,000.00	1.3%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$105,000.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$204,925.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$548,000.00	1.09%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$354,000.00	0.7%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$640,747.05	1.27%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$178,500.00	0.35%	0	$0.00	
	FULTON BANK, N.A.	2	$311,500.00	0.62%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	GECU	3	$186,800.00	0.37%	0	$0.00	
	GMFS, LLC	1	$78,000.00	0.15%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$107,000.00	0.21%	0	$0.00	
	GOODFIELD STATE BANK	1	$140,060.00	0.28%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$73,500.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$152,400.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$282,000.00	0.56%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	HAWTHORN BANK	1	$220,800.00	0.44%	0	$0.00	
	HEARTLAND BANK	1	$306,950.00	0.61%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$48,500.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$392,025.91	0.78%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$183,100.00	0.36%	0	$0.00	
	HNB NATIONAL BANK	1	$94,050.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$471,000.00	0.94%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$90,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$251,500.00	0.5%	0	$0.00	
	HONOR CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	

	HORIZON BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$190,400.00	0.38%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$34,000.00	0.07%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$75,500.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$290,900.00	0.58%	0	$0.00	
	INDEPENDENT BANK	4	$482,700.00	0.96%	0	$0.00	
	INTERCITY STATE BANK	1	$121,239.32	0.24%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$352,000.00	0.7%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,600.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$164,950.00	0.33%	0	$0.00	
	JMAC LENDING, INC.	1	$285,300.00	0.57%	0	$0.00	
	JONAH BANK OF WYOMING	1	$139,000.00	0.28%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$194,500.00	0.39%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$93,500.00	0.19%	0	$0.00	
	LENDER	1	$200,000.00	0.4%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$148,100.00	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$55,000.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$120,000.00	0.24%	0	$0.00	
	MCCLAIN BANK	1	$64,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$260,000.00	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$114,500.00	0.23%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	MEMBERS HERITAGE FCU	2	$252,000.00	0.5%	0	$0.00	
	MERCANTILE BANK	1	$100,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$51,700.00	0.1%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	1	$100,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC.	1	$182,200.00	0.36%	0	$0.00	
	MORTGAGE CENTER LLC	3	$174,800.00	0.35%	0	$0.00	
	MORTGAGE NOW INC	1	$351,000.00	0.7%	0	$0.00	
	MORTGAGENETWORK	4	$973,000.00	1.93%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$58,400.00	0.12%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$122,000.00	0.24%	0	$0.00	
	NAT RES - NEVADA	1	$100,200.00	0.2%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$243,000.00	0.48%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$162,500.00	0.32%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$347,900.00	0.69%	0	$0.00	
	NUVISION FCU	2	$423,000.00	0.84%	0	$0.00	
	OPES ADVISORS, INC.	1	$160,000.00	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$52,600.00	0.1%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$188,500.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$594,200.00	1.18%	0	$0.00	
	PARK BANK	1	$69,300.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$158,000.00	0.31%	0	$0.00	
	PATELCO CREDIT UNION	2	$319,135.68	0.63%	0	$0.00	
	PEOPELS BANK, A KANSAS CORPORATION	1	$215,000.00	0.43%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$190,000.00	0.38%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	
	PEOPLES STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,500.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$145,000.00	0.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$141,500.00	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$353,000.00	0.7%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$859,867.17	1.71%	0	$0.00	
	RABOBANK, N.A.	1	$103,000.00	0.2%	0	$0.00	
	RANLIFE, INC.	1	$191,000.00	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$58,800.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$271,500.00	0.54%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	6	$813,300.00	1.62%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$289,320.00	0.57%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$428,000.00	0.85%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$71,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$276,000.00	0.55%	0	$0.00	

		SOUTHEAST NATIONAL BANK	1	$54,000.00	0.11%	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$63,000.00	0.13%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$180,150.00	0.36%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$73,500.00	0.15%	0	$0.00	
		STATE BANK OF CROSS PLAINS	2	$220,000.00	0.44%	0	$0.00	
		STATE SAVINGS BANK	1	$319,800.00	0.64%	0	$0.00	
		STATE STREET BANK	1	$83,500.00	0.17%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$81,000.00	0.16%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	2	$352,000.00	0.7%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$508,000.00	1.01%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	
		TJC MORTGAGE, INC.	1	$159,500.00	0.32%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$83,900.00	0.17%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$155,000.00	0.31%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,000.00	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$338,100.00	0.67%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$321,600.00	0.64%	0	$0.00	
		UNITED COMMUNITY BANK	4	$239,469.81	0.48%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$270,000.00	0.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,560,300.00	5.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$484,400.00	0.96%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$240,000.00	0.48%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$364,000.00	0.72%	0	$0.00	
		WAUKESHA STATE BANK	1	$178,000.00	0.35%	0	$0.00	
		WEBSTER BANK, N.A.	5	$791,000.00	1.57%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$507,150.00	1.01%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$218,000.00	0.35%	0	$0.00	
Total			**336**	**$50,341,799.46**	**100%**	**0**	**$0.00**	

3138WEGP8		1ST COMMUNITY CREDIT UNION	1	$71,723.80	0.24%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$76,000.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$383,100.00	1.28%	0	$0.00	
		AFFILIATED BANK	1	$77,000.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$80,910.00	0.27%	0	$0.00	
		ALTERRA BANK	1	$68,000.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$64,720.00	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$118,040.00	0.39%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$36,050.00	0.12%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$138,000.00	0.46%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$432,573.70	1.44%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$238,270.47	0.79%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$70,000.00	0.23%	0	$0.00	
		AMERIS BANK	2	$141,000.00	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$57,500.00	0.19%	0	$0.00	
		ANCHORBANK, FSB	1	$41,200.00	0.14%	0	$0.00	
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$76,000.00	0.25%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$105,500.00	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$126,400.00	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$688,474.25	2.3%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$58,900.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$170,300.00	0.57%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$63,000.00	0.21%	0	$0.00	
		BANCFIRST	1	$56,000.00	0.19%	0	$0.00	
		BANCO SANTANDER PR	1	$82,880.42	0.28%	0	$0.00	
		BANK OF THE CASCADES	1	$60,000.00	0.2%	0	$0.00	
		BANK OF WASHINGTON	1	$80,500.00	0.27%	0	$0.00	
		BANKERS TRUST COMPANY	2	$153,000.00	0.51%	0	$0.00	
		BANKERS' BANK	1	$72,160.00	0.24%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.00	
		BELL STATE BANK & TRUST	1	$84,000.00	0.28%	0	$0.00	
		BLACKHAWK BANK	4	$259,500.00	0.87%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$132,152.30	0.44%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION	2	$66,850.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,250.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$222,900.00	0.74%	0	$0.00	
	CBC NATIONAL BANK	1	$54,400.00	0.18%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$73,435.00	0.24%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$52,923.64	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$80,000.00	0.27%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$190,105.00	0.63%	0	$0.00	
	CHEMICAL BANK	2	$139,747.43	0.47%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$45,000.00	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$54,000.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$124,355.00	0.41%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$61,655.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,376.25	0.48%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$55,000.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$132,209.35	0.44%	0	$0.00	
	COMMUNITY BANK, NA	3	$175,400.00	0.58%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$80,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$89,200.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$35,100.48	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$119,475.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,595.00	0.22%	0	$0.00	
	CU CHANNELS, LLC	1	$72,000.00	0.24%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$62,907.19	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,000.00	0.47%	0	$0.00	
	DFCU FINANCIAL	1	$78,000.00	0.26%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$160,000.00	0.53%	0	$0.00	
	DORAL MORTGAGE LLC	2	$139,299.01	0.46%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$33,500.00	0.11%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$62,000.00	0.21%	0	$0.00	
	EECU	1	$70,000.00	0.23%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$129,027.00	0.43%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$39,942.36	0.13%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC.	1	$61,500.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$46,000.00	0.15%	0	$0.00	
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	$66,402.03	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$83,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$261,195.70	0.87%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$67,500.00	0.23%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$45,600.00	0.15%	0	$0.00	
	FARMINGTON BANK	1	$79,148.55	0.26%	0	$0.00	
	FIDELITY BANK	1	$75,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$128,000.00	0.43%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$83,900.00	0.28%	0	$0.00	
	FIRST AMERICAN BANK	1	$76,686.86	0.26%	0	$0.00	
	FIRST BANK	1	$50,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$56,000.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$161,136.99	0.54%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$48,600.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$122,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$75,000.00	0.25%	0	$0.00	
	FIRST COUNTY BANK	1	$69,793.41	0.23%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$51,925.07	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$67,500.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,450.00	0.27%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$189,276.00	0.63%	0	$0.00	
	FIRST INTERSTATE BANK	1	$69,500.00	0.23%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$76,000.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	1	$42,300.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$33,750.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$135,950.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$115,995.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.2%	0	$0.00	
		1	$70,000.00	0.23%	0	$0.00	

	FIRST NATIONAL BANK OF LE CENTER						
	FIRST NATIONAL BANK, AMES, IOWA	1	$81,825.00	0.27%	0	$0.00	
	FIRST NEBRASKA BANK	1	$72,000.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$346,750.00	1.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$78,000.00	0.26%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK	1	$32,300.00	0.11%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$64,600.00	0.22%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$141,700.00	0.47%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$82,400.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,000.00	0.25%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$83,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK	1	$40,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$156,560.00	0.52%	0	$0.00	
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$65,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$65,000.00	0.22%	0	$0.00	
	FIRSTBANK	1	$70,200.00	0.23%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$75,892.92	0.25%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$144,232.15	0.48%	0	$0.00	
	FIRSTRUST BANK	1	$70,000.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$342,627.00	1.14%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$80,633.65	0.27%	0	$0.00	
	FULTON BANK, N.A.	5	$310,900.00	1.04%	0	$0.00	
	GATEWAY STATE BANK	2	$166,500.00	0.56%	0	$0.00	
	GECU	1	$44,935.16	0.15%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$72,500.00	0.24%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$75,386.59	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$69,800.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$140,500.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$59,000.00	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$78,284.50	0.26%	0	$0.00	
		1	$67,500.00	0.23%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. - COR						
	HICKORY POINT BANK AND TRUST FSB	1	$66,000.00	0.22%	0	$0.00	
	HNB NATIONAL BANK	1	$52,700.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$56,250.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$239,435.00	0.8%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$79,884.74	0.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$62,000.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A.	5	$379,540.00	1.27%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	3	$229,270.00	0.76%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$77,600.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$113,295.64	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$143,000.00	0.48%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,213.23	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$144,200.00	0.48%	0	$0.00	
	INDEPENDENT BANK	1	$71,400.00	0.24%	0	$0.00	
	INTERCITY STATE BANK	1	$80,750.00	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$59,915.46	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$119,800.00	0.4%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$137,355.00	0.46%	0	$0.00	
	KENTLAND BANK	1	$48,000.00	0.16%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$68,252.11	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$247,775.16	0.83%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$143,905.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	1	$48,800.00	0.16%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$71,780.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$56,000.00	0.19%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$81,768.53	0.27%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$52,400.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$63,120.00	0.21%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$124,376.00	0.41%	0	$0.00	

	MARINE BANK	2	$116,624.00	0.39%	0	$0.00	
	MARQUETTE BANK	1	$41,450.00	0.14%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$57,950.00	0.19%	0	$0.00	
	MERCANTILE BANK	1	$60,000.00	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$126,000.00	0.42%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,100.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$70,875.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$73,150.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	2	$122,800.00	0.41%	0	$0.00	
	MIDUSA CREDIT UNION, INC.	1	$58,256.36	0.19%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,000.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$52,250.00	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$70,200.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$53,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$84,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$138,450.00	0.46%	0	$0.00	
	MORTGAGENETWORK	2	$157,170.00	0.52%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$148,900.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$360,206.00	1.2%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$64,800.00	0.22%	0	$0.00	
	NJ LENDERS CORP.	1	$70,600.00	0.24%	0	$0.00	
	NODAWAY VALLEY BANK	1	$72,500.00	0.24%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$65,550.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$57,600.00	0.19%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$63,909.82	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$79,882.14	0.27%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$74,005.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$156,250.00	0.52%	0	$0.00	
	ORIENTAL BANK	1	$79,879.51	0.27%	0	$0.00	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	PACIFIC NW FCU	1	$70,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$79,882.14	0.27%	0	$0.00	
	PAPER CITY SAVINGS	1	$35,793.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$133,800.00	0.45%	0	$0.00	
		2	$163,800.00	0.55%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$65,250.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$127,400.00	0.42%	0	$0.00	
	PEOPLES BANK & TRUST OF CLINTON CO.	1	$65,501.20	0.22%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$78,300.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$56,500.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$316,487.28	1.06%	0	$0.00	
	PIONEER BANK	2	$162,374.99	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$79,695.20	0.27%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$72,750.00	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$52,250.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$69,000.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$113,600.00	0.38%	0	$0.00	
	PREFERRED CREDIT UNION	1	$70,800.00	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$31,040.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$79,454.00	0.26%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$148,740.00	0.5%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$128,350.00	0.43%	0	$0.00	
	PYRAMAX BANK	1	$66,650.00	0.22%	0	$0.00	
	RABOBANK, N.A.	2	$137,000.00	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$72,000.00	0.24%	0	$0.00	
	RICHLAND COUNTY BANK	1	$74,689.80	0.25%	0	$0.00	
	RIVER VALLEY BANK	1	$61,600.00	0.21%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$65,500.00	0.22%	0	$0.00	
	RIVERHILLS BANK	1	$47,920.00	0.16%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$50,000.00	0.17%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$33,600.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$144,263.55	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$49,515.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$136,200.00	0.45%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$68,896.07	0.23%	0	$0.00	
	S&T BANK	1	$63,000.00	0.21%	0	$0.00	

	SACRAMENTO CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$92,380.00	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$66,440.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$73,500.00	0.25%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$70,300.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$472,141.93	1.57%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$103,400.00	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	$78,243.39	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$141,679.22	0.47%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$75,000.00	0.25%	0	$0.00	
	STATE BANK OF FLORENCE	1	$43,500.00	0.15%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$58,400.00	0.19%	0	$0.00	
	STATE STREET BANK	1	$66,800.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	2	$154,836.63	0.52%	0	$0.00	
	STIFEL BANK AND TRUST	1	$82,500.00	0.28%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$132,753.00	0.44%	0	$0.00	
	SUMMIT CREDIT UNION	1	$78,950.00	0.26%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$110,660.67	0.37%	0	$0.00	
	SUSQUEHANNA BANK	4	$200,700.00	0.67%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$230,150.00	0.77%	0	$0.00	
	TALMER BANK AND TRUST	2	$96,375.00	0.32%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$56,905.00	0.19%	0	$0.00	
	TEXAS BANK	2	$162,500.00	0.54%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$39,700.00	0.13%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$75,050.00	0.25%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$80,000.00	0.27%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,000.00	0.19%	0	$0.00	
	THREE RIVERS FCU	2	$156,379.35	0.52%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$63,500.00	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$49,600.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$114,600.00	0.38%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$58,000.00	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$83,600.00	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	2	$160,780.00	0.54%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	7	$501,950.00	1.67%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,500.00	0.28%	0	$0.00	
	UNITED BANK OF UNION	1	$77,400.00	0.26%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$61,200.00	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	2	$110,800.00	0.37%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$44,000.00	0.15%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$60,000.00	0.2%	0	$0.00	
	UNITED VALLEY BANK	1	$66,200.58	0.22%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$48,800.00	0.16%	0	$0.00	
	UNITY BANK	1	$56,000.00	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$59,200.00	0.2%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$67,398.33	0.22%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$154,679.40	0.52%	0	$0.00	
	UWHARRIE BANK	1	$42,400.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$178,925.00	0.6%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$227,375.00	0.76%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$73,650.00	0.25%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$43,000.00	0.14%	0	$0.00	
	WANIGAS CREDIT UNION	1	$37,905.00	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	
	WASHINGTON TRUST BANK	1	$63,350.00	0.21%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$75,000.00	0.25%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$36,800.00	0.12%	0	$0.00	
	WESTERRA CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	$59,755.00	0.2%	0	$0.00	
	WOODCO FEDERAL CREDIT UNION	1	$68,299.24	0.23%	0	$0.00	
	WOODFORD STATE BANK	1	$50,000.00	0.17%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$50,000.00	0.17%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$71,893.93	0.24%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	2	$121,100.00	0.4%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	$187,557.33	0.55%	0	$0.00	

Total			**460**	**$29,996,853.16**	**100%**	**0**	**$0.00**	
3138WEGQ6		1ST COMMUNITY CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	
		1ST STATE BANK	1	$105,920.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,326,105.00	2.65%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$109,600.00	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$198,000.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$262,183.00	0.52%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,849.38	0.2%	0	$0.00	
		AMERICAN BANK & TRUST CO., INCL.	1	$89,000.00	0.18%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$98,200.00	0.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$192,700.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$789,705.00	1.58%	0	$0.00	
		AMERIS BANK	2	$176,120.00	0.35%	0	$0.00	
		ANCHORBANK, FSB	3	$291,138.21	0.58%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$88,000.00	0.18%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$106,845.84	0.21%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$189,250.00	0.38%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	2	$200,700.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$496,631.58	0.99%	0	$0.00	
		BADGER BANK	1	$95,000.00	0.19%	0	$0.00	
		BANK MUTUAL	1	$91,365.20	0.18%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$99,436.70	0.2%	0	$0.00	
		BANK OF THE CASCADES	1	$94,366.85	0.19%	0	$0.00	
		BANKERS TRUST COMPANY	1	$105,045.02	0.21%	0	$0.00	
		BANKERS' BANK	2	$193,852.68	0.39%	0	$0.00	
		BANKIOWA	1	$99,849.38	0.2%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		BAXTER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	
		BAY EQUITY LLC	3	$283,800.00	0.57%	0	$0.00	
		BELL STATE BANK & TRUST	1	$97,700.00	0.2%	0	$0.00	
		BERKSHIRE BANK	1	$100,000.00	0.2%	0	$0.00	
			1	$90,000.00	0.18%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION						
	BLACKHAWK BANK	1	$106,400.00	0.21%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$98,700.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$202,308.50	0.4%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$108,800.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$189,380.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$183,639.00	0.37%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$88,000.00	0.18%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	
	CARROLLTON BANK	1	$107,600.00	0.21%	0	$0.00	
	CASHCALL, INC.	2	$195,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$89,300.00	0.18%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$100,000.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$87,700.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$191,250.00	0.38%	0	$0.00	
	CHARTERBANK	1	$100,000.00	0.2%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$89,600.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	1	$96,000.00	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$305,700.00	0.61%	0	$0.00	
	CMG MORTGAGE INC	1	$97,850.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$195,900.00	0.39%	0	$0.00	
	COMMERCE BANK	1	$90,775.00	0.18%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$91,050.60	0.18%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$95,000.00	0.19%	0	$0.00	
	COMMUNITY BANK, NA	1	$95,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	$103,853.46	0.21%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	
	COMMUNITY STATE BANK	1	$106,000.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$203,625.00	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$178,100.00	0.36%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$107,379.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$204,600.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$99,750.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$100,000.00	0.2%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,200.00	0.4%	0	$0.00	
	CU CHANNELS, LLC	1	$94,800.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$181,000.00	0.36%	0	$0.00	
	DEERWOOD BANK	1	$108,000.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$261,900.00	0.52%	0	$0.00	
	DFCU FINANCIAL	1	$96,900.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	DORAL MORTGAGE LLC	3	$275,599.26	0.55%	0	$0.00	
	DRAPER & KRAMER MORTGAGE	1	$107,750.00	0.22%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,109.00	0.21%	0	$0.00	
	DSB	2	$196,500.00	0.39%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$190,750.00	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	1	$102,400.00	0.2%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	
	EECU	1	$98,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$103,550.00	0.21%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$188,360.00	0.38%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$101,500.00	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$99,750.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$92,366.72	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	2	$198,000.00	0.4%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$198,261.68	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$681,388.68	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$88,000.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$92,600.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$90,300.00	0.18%	0	$0.00	
	FARMERS STATE BANK BROOKSTON	1	$99,849.38	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$496,163.10	0.99%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$85,000.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$96,000.00	0.19%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$96,857.10	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$100,000.00	0.2%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$199,582.28	0.4%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$102,245.77	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$93,600.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$107,000.00	0.21%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$95,200.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$488,295.00	0.98%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,233.40	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$296,155.00	0.59%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$106,305.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	6	$597,600.00	1.19%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$192,218.57	0.38%	0	$0.00	
	FIRST MIDWEST BANK	2	$181,900.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$97,850.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$396,370.00	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$104,500.00	0.21%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$92,375.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$89,650.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$102,400.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$596,500.00	1.19%	0	$0.00	
	FIRST OPTION BANK	1	$89,600.00	0.18%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$199,365.29	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,300.00	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$98,200.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$467,567.00	0.93%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,400.00	0.17%	0	$0.00	
	FIRSTBANK	1	$99,779.21	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$187,915.41	0.38%	0	$0.00	
	FIRSTRUST BANK	2	$212,000.00	0.42%	0	$0.00	
	FISHER NATIONAL BANK	1	$86,400.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$317,765.00	0.63%	0	$0.00	
		1	$90,000.00	0.18%	0	$0.00	

	FLORIDA CREDIT UNION ISAOA/ATIMA						
	FORUM CREDIT UNION	3	$280,111.56	0.56%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$88,560.00	0.18%	0	$0.00	
	FREMONT BANK	1	$101,000.00	0.2%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$100,657.97	0.2%	0	$0.00	
	FULTON BANK, N.A.	2	$190,984.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$190,828.90	0.38%	0	$0.00	
	GECU	2	$189,808.42	0.38%	0	$0.00	
	GMFS, LLC	3	$295,850.00	0.59%	0	$0.00	
	GOODFIELD STATE BANK	1	$87,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	2	$190,600.00	0.38%	0	$0.00	
	GREATWALL, INC.	1	$100,000.00	0.2%	0	$0.00	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$93,200.00	0.19%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$109,250.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$88,200.00	0.18%	0	$0.00	
	HEARTLAND BANK	1	$100,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$295,750.00	0.59%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$91,867.21	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$86,500.00	0.17%	0	$0.00	
	HOMEBANK	1	$101,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$90,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$106,780.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$185,405.00	0.37%	0	$0.00	
	HOMEWISE, INC.	1	$104,000.00	0.21%	0	$0.00	
	HONOR BANK	1	$95,000.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	3	$274,000.00	0.55%	0	$0.00	
	HORIZON BANK, N.A.	1	$90,000.00	0.18%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$305,241.86	0.61%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$395,000.00	0.79%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$503,750.00	1.01%	0	$0.00	
	INDEPENDENT BANK	3	$284,140.00	0.57%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$85,000.00	0.17%	0	$0.00	

	INLANTA MORTGAGE INC	1	$105,300.00	0.21%	0	$0.00	
	INTERBANK	1	$99,000.00	0.2%	0	$0.00	
	IXONIA BANK	2	$184,200.00	0.37%	0	$0.00	
	JACKSON COUNTY BANK	1	$96,510.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$103,305.00	0.21%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$294,045.42	0.59%	0	$0.00	
	LANDINGS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$204,450.00	0.41%	0	$0.00	
	LATIN AMERICAN FINANCIAL CORPORATION	1	$106,000.00	0.21%	0	$0.00	
	LEADER BANK N.A.	1	$90,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$96,000.00	0.19%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$86,400.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$295,300.00	0.59%	0	$0.00	
	LINN AREA CREDIT UNION	3	$293,231.14	0.59%	0	$0.00	
	MAGNOLIA BANK, INC	2	$198,000.00	0.4%	0	$0.00	
	MARTIN FEDERAL CREDIT UNION	1	$94,266.99	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$95,750.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$93,200.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$101,500.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,400.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$99,600.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$371,020.00	0.74%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$100,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$93,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$1,316,372.00	2.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$190,156.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$106,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$92,625.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$105,500.00	0.21%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$87,077.14	0.17%	0	$0.00	
	NEXBANK SSB	1	$100,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP.	1	$103,200.00	0.21%	0	$0.00	

	NORTHPOINTE BANK	1	$92,139.16	0.18%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,275.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$181,600.00	0.36%	0	$0.00	
	OPES ADVISORS, INC.	1	$91,200.00	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	
	ORIENTAL BANK	1	$86,871.83	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$299,700.00	0.6%	0	$0.00	
	ORRSTOWN BANK	1	$103,505.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$105,601.00	0.21%	0	$0.00	
	PARK BANK	1	$92,321.40	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$107,250.00	0.21%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$97,000.00	0.19%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$178,620.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$795,773.00	1.59%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$87,875.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$271,138.79	0.54%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$307,875.00	0.61%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$283,200.00	0.57%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$210,400.00	0.42%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$99,500.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$98,000.00	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$105,000.00	0.21%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$202,373.56	0.4%	0	$0.00	
	RABOBANK, N.A.	1	$100,000.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$102,500.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	RESCUE MORTGAGE INC	1	$96,000.00	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	1	$108,000.00	0.22%	0	$0.00	
	RIVERHILLS BANK	1	$107,000.00	0.21%	0	$0.00	

	ROBINS FEDERAL CREDIT UNION	4	$381,382.10	0.76%	0	$0.00	
	ROYAL CREDIT UNION	4	$377,203.38	0.75%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$102,505.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,855.91	0.2%	0	$0.00	
	S&T BANK	1	$92,000.00	0.18%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$103,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A.	1	$103,853.46	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$191,000.00	0.38%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$99,750.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$96,764.32	0.19%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$101,600.00	0.2%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$96,607.47	0.19%	0	$0.00	
	SHORE MORTGAGE	1	$103,350.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$280,554.41	0.56%	0	$0.00	
	SOLARITY CREDIT UNION	2	$215,800.00	0.43%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$102,500.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$106,246.70	0.21%	0	$0.00	
	SOUTHEAST BANK	1	$91,000.00	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$99,250.00	0.2%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$94,050.00	0.19%	0	$0.00	
	STATE STREET BANK	1	$99,852.68	0.2%	0	$0.00	
	STEARNS LENDING INC.	5	$485,243.55	0.97%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$88,871.77	0.18%	0	$0.00	
	STIFEL BANK AND TRUST	1	$92,400.00	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$203,162.00	0.41%	0	$0.00	
	SUMMIT CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	
	SUSQUEHANNA BANK	3	$305,600.00	0.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$448,200.00	0.9%	0	$0.00	
	TALMER BANK AND TRUST	4	$411,950.00	0.82%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$87,000.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$101,300.00	0.2%	0	$0.00	

	THE BANK OF CANTON	1	$99,849.38	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$97,853.05	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$99,400.00	0.2%	0	$0.00	
	THE PEOPLES BANK	1	$90,000.00	0.18%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$87,376.71	0.17%	0	$0.00	
	THREE RIVERS FCU	1	$87,300.00	0.17%	0	$0.00	
	TIMBERWOOD BANK	1	$87,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$97,850.00	0.2%	0	$0.00	
	TOWN & COUNTRY BANK	1	$100,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$86,650.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$95,000.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$475,900.00	0.95%	0	$0.00	
	UNITED BANK OF UNION	1	$87,500.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$309,259.59	0.62%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$104,250.00	0.21%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$87,873.20	0.18%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$104,500.00	0.21%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$217,172.40	0.43%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,859.10	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	UWHARRIE BANK	1	$88,000.00	0.18%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$97,517.69	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$287,749.00	0.57%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.18%	0	$0.00	
	VANTAGE BANK	1	$96,000.00	0.19%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$86,674.93	0.17%	0	$0.00	

		MORTGAGE GROUP						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,950.00	0.2%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$104,848.71	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$92,400.00	0.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$92,100.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$282,875.00	0.57%	0	$0.00	
		WESTMARK CREDIT UNION	1	$93,540.36	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$97,500.00	0.19%	0	$0.00	
		YADKIN BANK	1	$100,000.00	0.2%	0	$0.00	
		Unavailable	2	$195,400.00	0.42%	0	$0.00	
Total			**515**	**$50,061,015.47**	**100%**	**0**	**$0.00**	
3138WEGR4		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$154,000.00	0.31%	0	$0.00	
		AFMC MORTGAGE	1	$268,921.52	0.54%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,055,000.00	2.1%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	25	$7,211,988.04	14.39%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$320,000.00	0.64%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$339,510.12	0.68%	0	$0.00	
		COMMUNITY BANK, NA	3	$530,915.00	1.06%	0	$0.00	
		DEVERE MORTGAGE CORPORATION	1	$182,137.19	0.36%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$983,300.00	1.96%	0	$0.00	
		EAST COAST CAPITAL CORP.	1	$359,100.00	0.72%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	2	$964,638.22	1.92%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	8	$1,307,152.00	2.61%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$449,910.00	0.9%	0	$0.00	
		EVOLVE BANK & TRUST	3	$1,085,360.00	2.17%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,000.00	0.43%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	6	$1,850,000.00	3.69%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	19	$3,157,442.00	6.3%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$135,150.00	0.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$3,323,500.00	6.63%	0	$0.00	
			1	$269,800.00	0.54%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESTEAD FUNDING CORP	1	$175,000.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$1,043,459.00	2.08%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,369,112.25	4.73%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$210,000.00	0.42%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$918,000.00	1.83%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,122,350.00	2.24%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE	1	$298,000.00	0.59%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$444,000.00	0.89%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$392,800.00	0.78%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,225,187.00	2.44%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	8	$2,486,250.00	4.96%	0	$0.00	
	MLD MORTGAGE, INC.	2	$709,300.00	1.42%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$275,000.00	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$623,000.00	1.24%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,789.33	0.28%	0	$0.00	
	NJ LENDERS CORP.	2	$950,000.00	1.9%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$204,414.63	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$130,500.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,788,964.55	3.57%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$270,450.00	0.54%	0	$0.00	
	POWERHOUSE SOLUTIONS, INC.	1	$613,172.93	1.22%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$153,900.00	0.31%	0	$0.00	
	PS BANK	1	$126,320.00	0.25%	0	$0.00	
	RESMAC, INC.	1	$527,000.00	1.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$482,943.56	0.96%	0	$0.00	
	SANTANDER BANK, N.A.	3	$785,650.00	1.57%	0	$0.00	
	SOLVAY BANK	1	$390,295.14	0.78%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$399,410.72	0.8%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$504,800.00	1.01%	0	$0.00	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	$799,500.00	1.6%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	10	$3,029,200.00	6.04%	0	$0.00	
		ULSTER SAVINGS BANK	1	$195,300.00	0.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,869,000.00	3.72%	0	$0.00	
Total			**186**	**$50,119,893.20**	**100%**	**0**	**$0.00**	
3138WEGS2		360 MORTGAGE GROUP, LLC	1	$85,200.00	0.34%	0	$0.00	
		4TRUST MORTGAGE, INC.2	1	$98,386.71	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$690,703.90	2.75%	0	$0.00	
		AFFILIATED BANK	1	$108,800.00	0.43%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$89,500.00	0.36%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$85,500.00	0.34%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$87,900.00	0.35%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,131.34	0.42%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$175,378.77	0.7%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.37%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$193,600.00	0.77%	0	$0.00	
		BADGER BANK	1	$93,000.00	0.37%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$183,250.00	0.73%	0	$0.00	
		BANCFIRST	1	$85,200.00	0.34%	0	$0.00	
		BANK OF ENGLAND	1	$93,750.00	0.37%	0	$0.00	
		BANKERS TRUST COMPANY	1	$98,823.66	0.39%	0	$0.00	
		BANNER BANK	1	$94,000.00	0.37%	0	$0.00	
		BAY EQUITY LLC	1	$98,950.00	0.39%	0	$0.00	
		BELCO COMMUNITY CREDIT UNION	1	$99,865.29	0.4%	0	$0.00	
		BENEFICIAL BANK	1	$98,000.00	0.39%	0	$0.00	
		BLACKHAWK BANK	1	$90,000.00	0.36%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$108,000.00	0.43%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$99,200.00	0.4%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$109,600.00	0.44%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,750.00	0.4%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,570.00	0.36%	0	$0.00	
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$90,166.83	0.36%	0	$0.00	
	CASHCALL, INC.	1	$100,867.00	0.4%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$93,550.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	1	$86,000.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$94,500.00	0.38%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$101,585.00	0.41%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$101,040.00	0.4%	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	1	$86,242.82	0.34%	0	$0.00	
	CMG MORTGAGE, INC	1	$106,500.00	0.42%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$103,700.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$108,496.17	0.43%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$104,858.56	0.42%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$88,000.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$190,000.00	0.76%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$579,375.00	2.31%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$88,378.07	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$97,386.46	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$295,798.09	1.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$102,900.00	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,000.00	0.41%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$103,200.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$97,000.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.38%	0	$0.00	
	FIRST HOMES MORTGGAE CORPORATION, A CORPORATION	1	$89,488.25	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	2	$202,300.00	0.81%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$185,600.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$87,750.00	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$96,600.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,940.00	0.39%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.	1	$85,405.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$104,000.00	0.41%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$86,400.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$97,200.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$422,772.37	1.69%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$186,600.00	0.74%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$104,855.34	0.42%	0	$0.00	
	GMFS, LLC	1	$103,550.00	0.41%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$95,000.00	0.38%	0	$0.00	
	GREAT SOUTHERN BANK	1	$104,500.00	0.42%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$86,089.04	0.34%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$109,239.00	0.44%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$88,500.00	0.35%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$99,612.56	0.4%	0	$0.00	
	HEARTLAND BANK	1	$104,500.00	0.42%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$95,047.99	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$455,350.00	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$107,500.00	0.43%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$97,900.06	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$101,250.00	0.4%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$97,200.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$176,575.00	0.7%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$107,853.52	0.43%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,500.00	0.42%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$103,550.00	0.41%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$86,138.97	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$88,000.00	0.35%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.00	
	KELLEY MORTGAGE	1	$95,600.00	0.38%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$87,379.45	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$89,480.55	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$106,500.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$195,005.00	0.78%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$97,248.50	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$86,175.00	0.34%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$95,060.00	0.38%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$100,839.33	0.4%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$107,854.52	0.43%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$107,825.00	0.43%	0	$0.00	
	MAGNA BANK	1	$95,475.00	0.38%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$196,750.00	0.78%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$94,050.00	0.38%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$103,500.00	0.41%	0	$0.00	
	METRO BANK	1	$89,751.56	0.36%	0	$0.00	
	MONARCH BANK	1	$94,500.00	0.38%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$89,250.00	0.36%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$85,000.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$99,600.00	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$194,526.00	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$273,655.00	1.09%	0	$0.00	
	NAT RES - NEVADA	1	$97,500.00	0.39%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$308,960.00	1.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$97,500.00	0.39%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,550.00	0.35%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$105,600.00	0.42%	0	$0.00	
	NFM INC	1	$97,000.00	0.39%	0	$0.00	
	NFM, INC	1	$103,142.70	0.41%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$92,430.12	0.37%	0	$0.00	

	NORTHPOINTE BANK	1	$98,094.08	0.39%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$97,500.00	0.39%	0	$0.00	
	NUMERICA CREDIT UNION	1	$85,600.00	0.34%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	
	OLD NATIONAL BANK	1	$95,000.00	0.38%	0	$0.00	
	ONEWEST BANK N.A.	1	$90,647.22	0.36%	0	$0.00	
	ORIENTAL BANK	1	$103,856.71	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$303,350.00	1.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$198,990.30	0.79%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$191,383.36	0.76%	0	$0.00	
	PINNACLE BANK OF SC	1	$108,237.00	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$386,775.00	1.54%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$186,850.00	0.75%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$205,600.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$88,270.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$278,700.00	1.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,000.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$176,000.00	0.7%	0	$0.00	
	PULASKI BANK	1	$87,158.74	0.35%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,864.36	0.41%	0	$0.00	
	R P FUNDING INC.	1	$90,125.66	0.36%	0	$0.00	
	RED RIVER BANK	1	$92,400.00	0.37%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$87,500.00	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$94,050.00	0.38%	0	$0.00	
	RESIDENTIAL BANCORP	1	$108,750.00	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$107,857.78	0.43%	0	$0.00	
	RESMAC INC	1	$85,600.00	0.34%	0	$0.00	
	RESMAC INC.	1	$86,000.00	0.34%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,418.45	0.42%	0	$0.00	
	RIVER BANK & TRUST	1	$94,008.41	0.37%	0	$0.00	
	RMS & ASSOCIATES	1	$95,000.00	0.38%	0	$0.00	

	ROCKLAND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$106,400.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$90,900.00	0.36%	0	$0.00	
	RPM MORTGAGE, INC.	1	$99,000.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$272,650.00	1.09%	0	$0.00	
	S&S REAL ESTATE INC	1	$88,200.00	0.35%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,000.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,000.00	0.37%	0	$0.00	
	SFMC, LP	1	$94,400.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$767,192.30	3.06%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$86,000.00	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$95,250.00	0.38%	0	$0.00	
	ST.MARY'S BANK	1	$100,000.00	0.4%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$101,100.00	0.4%	0	$0.00	
	STEARNS LENDING INC.	7	$680,382.76	2.71%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$99,600.00	0.4%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$98,666.92	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$91,878.85	0.37%	0	$0.00	
	SUSQUEHANNA BANK	1	$97,600.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$97,280.00	0.39%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$90,750.00	0.36%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$91,600.00	0.37%	0	$0.00	
	THE MONEY HOUSE, INC	1	$96,872.27	0.39%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$100,000.00	0.4%	0	$0.00	
	THREE RIVERS FCU	3	$305,599.88	1.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$99,750.00	0.4%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$97,600.00	0.39%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$85,085.00	0.34%	0	$0.00	
	TOWNEBANK	1	$85,781.65	0.34%	0	$0.00	
	TRI COUNTIES BANK	1	$95,250.00	0.38%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	
	UNITED BANK OF UNION	1	$98,000.00	0.39%	0	$0.00	
	UNIWYO FCU	1	$105,707.42	0.42%	0	$0.00	
		1	$90,250.00	0.36%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC	2	$205,500.00	0.82%	0	$0.00	
		VIRIVA COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	
		WALLICK AND VOLK, INC	1	$91,000.00	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$191,371.28	0.76%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$99,066.38	0.4%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$95,200.00	0.38%	0	$0.00	
		WOOD & HUSTON BANK	1	$93,374.06	0.37%	0	$0.00	
		YADKIN BANK	1	$108,332.00	0.43%	0	$0.00	
		Unavailable	3	$275,000.12	1.13%	0	$0.00	
Total			**260**	**$25,075,956.46**	**100%**	**0**	**$0.00**	
3138WEGT0		ACADEMY MORTGAGE CORPORATION	6	$846,362.00	2.82%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$143,610.73	0.48%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$144,000.00	0.48%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$260,864.00	0.87%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$126,400.00	0.42%	0	$0.00	
		AMERIS BANK	1	$135,850.00	0.45%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$138,750.00	0.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.44%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$135,800.00	0.45%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,600.00	0.45%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$136,000.00	0.45%	0	$0.00	
		BANK OF THE CASCADES	1	$144,045.00	0.48%	0	$0.00	
		BANK SNB	1	$140,520.00	0.47%	0	$0.00	
		BANKERS TRUST COMPANY	1	$137,378.21	0.46%	0	$0.00	
		BANNER BANK	2	$281,600.00	0.94%	0	$0.00	
		BAY EQUITY LLC	1	$146,000.00	0.49%	0	$0.00	
		BREMER BANK NA	1	$127,600.00	0.42%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$136,100.00	0.45%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$411,100.00	1.37%	0	$0.00	
		BUSEY BANK,	1	$130,827.49	0.44%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$125,400.00	0.42%	0	$0.00	
		CASHCALL, INC.	6	$815,008.23	2.71%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.47%	0	$0.00	
	CENDERA FUNDING, INC.	3	$412,850.00	1.37%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$128,800.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	2	$269,900.00	0.9%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$130,823.54	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$129,000.00	0.43%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$128,000.00	0.43%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$129,824.89	0.43%	0	$0.00	
	CITY BANK AND TRUST, CO.	1	$138,812.76	0.46%	0	$0.00	
	CITYWIDE HOME LOANS	1	$133,855.00	0.45%	0	$0.00	
	CMG MORTGAGE INC	1	$149,925.00	0.5%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$127,500.00	0.42%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,048.00	0.44%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$133,600.00	0.44%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.47%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$149,800.00	0.5%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC.	1	$131,700.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,318.00	0.44%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$143,025.49	0.48%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$143,801.61	0.48%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,000.00	0.46%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$289,809.10	0.96%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$127,000.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$270,850.00	0.9%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$145,000.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,818.15	0.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$145,308.39	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$958,785.53	3.19%	0	$0.00	
	FARMERS NATIONAL BANK	1	$142,400.00	0.47%	0	$0.00	
	FBC MORTGAGE, LLC	2	$290,750.00	0.97%	0	$0.00	
	FIDELITY BANK	1	$126,750.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$260,500.00	0.87%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$131,000.00	0.44%	0	$0.00	

	FIRST BANK	1	$142,312.35	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$432,913.00	1.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$280,255.00	0.93%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$274,000.00	0.91%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,500.00	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$147,440.00	0.49%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$140,119.40	0.47%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$145,600.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$271,020.00	0.9%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$138,500.00	0.46%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,132.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$126,825.00	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,300.00	0.5%	0	$0.00	
	FIRSTRUST BANK	1	$126,100.00	0.42%	0	$0.00	
	FREMONT BANK	3	$396,250.00	1.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$265,439.01	0.88%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$135,167.68	0.45%	0	$0.00	
	GMFS, LLC	1	$133,000.00	0.44%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$147,200.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$127,800.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,560.00	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,000.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$142,500.00	0.47%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$145,907.61	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$269,902.63	0.9%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,650.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$126,000.00	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$127,619.64	0.42%	0	$0.00	
	MARQUETTE BANK	1	$134,500.00	0.45%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$129,700.00	0.43%	0	$0.00	
	MBA MORTGAGE SERVICES, INC.	1	$140,460.54	0.47%	0	$0.00	

	MID AMERICA MORTGAGE, INC.	2	$265,408.00	0.88%	0	$0.00	
	MLD MORTGAGE, INC.	2	$285,600.00	0.95%	0	$0.00	
	MONSON SAVINGS BANK	1	$135,200.00	0.45%	0	$0.00	
	MORTGAGENETWORK	1	$126,003.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$278,524.00	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$264,300.00	0.88%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$127,500.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$138,000.00	0.46%	0	$0.00	
	NETWORK FUNDING, LP	1	$127,500.00	0.42%	0	$0.00	
	NORTH PACIFIC FINANCIAL CORPORATION.	1	$140,306.42	0.47%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$125,400.00	0.42%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$127,823.65	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$138,301.00	0.46%	0	$0.00	
	OLD NATIONAL BANK	1	$130,000.00	0.43%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$139,920.00	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$142,812.27	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$676,835.23	2.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	$129,200.00	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$125,937.68	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	1	$135,000.00	0.45%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,600.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$400,548.00	1.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,216,223.90	4.05%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$147,440.00	0.49%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$144,000.00	0.48%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$262,925.00	0.87%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$131,920.00	0.44%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$140,250.00	0.47%	0	$0.00	
	RPM MORTGAGE, INC.	1	$132,000.00	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$138,400.00	0.46%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,500.00	0.43%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,800.00	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$253,500.00	0.84%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$543,750.00	1.81%	0	$0.00	
	SMW FINANCIAL, LLC	1	$130,000.00	0.43%	0	$0.00	
	STEARNS LENDING INC.	11	$1,503,391.49	5%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$131,175.00	0.44%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$149,000.00	0.5%	0	$0.00	
	SUSQUEHANNA BANK	1	$134,900.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$422,134.00	1.4%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$138,125.00	0.46%	0	$0.00	
	THE BANK OF CARBONDALE	1	$127,200.00	0.42%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$140,000.00	0.47%	0	$0.00	
	TOP FLITE FINANCIAL	1	$128,000.00	0.43%	0	$0.00	
	TRADITIONAL BANK	1	$126,500.00	0.42%	0	$0.00	
	TRU MORTGAGE	1	$133,700.00	0.44%	0	$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	$138,409.05	0.46%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$126,300.00	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$263,000.00	0.88%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,850.00	0.48%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$141,550.00	0.47%	0	$0.00	
	VERITAS FUNDING, LLC	1	$140,000.00	0.47%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	2	$277,240.00	0.92%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,800.00	0.46%	0	$0.00	
	WEST TOWN SAVINGS BANK	1	$128,650.00	0.43%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$135,000.00	0.45%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$137,703.00	0.46%	0	$0.00	
	WOODFORD STATE BANK	1	$135,000.00	0.45%	0	$0.00	
	WR STARKEY MORTAGE LLP	1	$136,708.33	0.45%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$132,816.76	0.44%	0	$0.00	

		Unavailable	1	$125,033.00	0.37%	0	$0.00	
Total			**221**	**$30,053,658.76**	**100%**	**0**	**$0.00**	
3138WEGU7		ACADEMY MORTGAGE CORPORATION	10	$1,619,155.00	4.04%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$171,783.60	0.43%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$174,400.00	0.44%	0	$0.00	
		AFFILIATED BANK	1	$165,300.00	0.41%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$172,766.97	0.43%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$159,789.30	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$153,000.00	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$321,294.91	0.8%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$302,480.46	0.75%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$149,811.28	0.37%	0	$0.00	
		AMERIS BANK	1	$160,029.00	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$152,000.00	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,400.00	0.41%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,844.56	0.42%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.39%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$157,500.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$164,000.00	0.41%	0	$0.00	
		BANK OF AMERICAN FORK	1	$159,000.00	0.4%	0	$0.00	
		BANK OF ENGLAND	1	$168,000.00	0.42%	0	$0.00	
		BANK OF SULLIVAN	1	$173,250.00	0.43%	0	$0.00	
		BAY EQUITY LLC	3	$478,180.00	1.19%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$334,450.00	0.83%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$161,250.00	0.4%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$317,585.00	0.79%	0	$0.00	
		BRONCO FEDERAL CREDIT UNION	1	$169,600.00	0.42%	0	$0.00	
		CASHCALL, INC.	3	$483,600.00	1.21%	0	$0.00	

	CENTURY LENDING COMPANY	2	$324,425.00	0.81%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$163,229.77	0.41%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$322,450.00	0.8%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$161,590.84	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC.	1	$165,000.00	0.41%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$160,000.00	0.4%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$157,600.00	0.39%	0	$0.00	
	DHA FINANCIAL INC	1	$152,250.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,766.97	0.43%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$159,360.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$319,200.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$160,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$312,928.63	0.78%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$157,425.00	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	3	$472,640.15	1.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,000.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	2	$300,000.00	0.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,504.73	0.79%	0	$0.00	
	FIDELITY BANK	2	$333,600.00	0.83%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$312,158.94	0.78%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$160,170.00	0.4%	0	$0.00	
	FIRST AMERICAN BANK	1	$164,322.93	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$622,266.34	1.55%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$469,150.00	1.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,000.00	0.43%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$152,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$151,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$158,179.74	0.39%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$170,679.94	0.43%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$161,796.18	0.4%	0	$0.00	
	FIRST SOUTH BANK	1	$155,594.83	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$314,800.00	0.79%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,000.00	0.39%	0	$0.00	
	FIRSTBANK	1	$168,750.00	0.42%	0	$0.00	
	FIRSTRUST BANK	1	$167,325.00	0.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,000.00	0.4%	0	$0.00	
	FREMONT BANK	1	$150,000.00	0.37%	0	$0.00	
	FULTON BANK, N.A.	2	$341,521.60	0.85%	0	$0.00	
	GEO-CORP, INC	1	$170,625.00	0.43%	0	$0.00	
	GMFS, LLC	2	$324,425.00	0.81%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$157,573.57	0.39%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$151,795.26	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$161,400.00	0.4%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$334,533.81	0.84%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$171,773.50	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$314,797.12	0.79%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$495,701.93	1.24%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$159,577.50	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$153,602.78	0.38%	0	$0.00	
	JONAH BANK OF WYOMING	1	$150,350.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$174,700.00	0.44%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$318,850.00	0.8%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$159,664.59	0.4%	0	$0.00	
	LIBERTY BANK AND TRUST CO	1	$152,000.00	0.38%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$173,200.00	0.43%	0	$0.00	
	MAGNOLIA BANK, INC. - COR	1	$158,196.10	0.39%	0	$0.00	
	MANN MORTGAGE LLC	3	$479,338.92	1.2%	0	$0.00	
	MANN MORTGAGE, LLC	1	$151,200.00	0.38%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$150,000.00	0.37%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,655.60	0.4%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$162,500.00	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$335,800.00	0.84%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$326,325.00	0.81%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$157,700.00	0.39%	0	$0.00	
	MONARCH BANK	2	$320,890.37	0.8%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$151,509.72	0.38%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$166,036.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$157,000.00	0.39%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$150,231.90	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$153,000.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,159,143.67	2.89%	0	$0.00	

	MUFG UNION BANK, N.A.	1	$155,000.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$309,046.68	0.77%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$488,718.00	1.22%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,289.95	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$169,900.00	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$172,000.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$170,050.00	0.42%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	
	ORIGEN SERVICING INC	1	$164,250.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$663,619.92	1.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$154,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	2	$324,700.00	0.81%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,300.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$309,500.00	0.77%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$163,000.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$331,990.00	0.83%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$965,991.57	2.41%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$328,200.00	0.82%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,300.00	0.42%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$164,133.57	0.41%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$151,800.00	0.38%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$167,109.65	0.42%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$150,102.89	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$341,250.00	0.85%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$167,750.00	0.42%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$170,558.91	0.43%	0	$0.00	
	RENASANT BANK	2	$312,088.49	0.78%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$172,766.97	0.43%	0	$0.00	
	RESIDENTIAL BANCORP	1	$174,000.00	0.43%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$156,752.78	0.39%	0	$0.00	
	SANTANDER BANK, N.A.	2	$320,000.00	0.8%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$159,784.47	0.4%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$462,500.00	1.15%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$984,681.11	2.46%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$167,200.00	0.42%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$167,675.00	0.42%	0	$0.00	
		STATEWIDE MORTGAGE	1	$172,500.00	0.43%	0	$0.00	
		STEARNS LENDING INC.	10	$1,643,866.51	4.1%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$164,350.00	0.41%	0	$0.00	
		SUMMIT FUNDING, INC..	2	$327,600.00	0.82%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION - COR	1	$171,908.44	0.43%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$171,770.10	0.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$483,000.00	1.21%	0	$0.00	
		TALMER BANK AND TRUST	1	$169,500.00	0.42%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$152,800.00	0.38%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$159,577.81	0.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$166,250.00	0.41%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$166,026.06	0.41%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$155,400.00	0.39%	0	$0.00	
		TRUSTONE FINANCIAL	1	$167,238.51	0.42%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$337,200.00	0.84%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$153,750.00	0.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	0.42%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$156,800.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,600.00	0.38%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,500.00	0.42%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$158,595.00	0.4%	0	$0.00	
		Unavailable	2	$314,221.00	0.82%	0	$0.00	
Total			**248**	**$40,063,717.40**	**100%**	**0**	**$0.00**	

3138WEGV5		ACADEMY MORTGAGE CORPORATION	9	$598,710.00	2.39%	0	$0.00	
		AFFILIATED BANK	1	$61,740.00	0.25%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$56,000.00	0.22%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$82,000.00	0.33%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$56,177.60	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$130,745.00	0.52%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$159,693.00	0.64%	0	$0.00	
		AMERICAN HOME LENDING LLC	1	$52,500.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$129,460.00	0.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$134,467.92	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$510,337.00	2.04%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$73,000.00	0.29%	0	$0.00	
		AMERIS BANK	2	$91,915.00	0.37%	0	$0.00	
		ANCHOR BANK FSB	1	$74,600.00	0.3%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$55,000.00	0.22%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$61,750.00	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$149,000.00	0.6%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$78,542.21	0.31%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,480.00	0.33%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$82,750.00	0.33%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$76,000.00	0.3%	0	$0.00	
		AVADIAN CREDIT UNION	1	$76,297.09	0.3%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$80,400.00	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$56,250.00	0.22%	0	$0.00	
		BANK OF ENGLAND ATIMA	1	$67,679.00	0.27%	0	$0.00	
		BANK OF FARMINGTON, ISAOA	1	$82,175.00	0.33%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$80,000.00	0.32%	0	$0.00	
		BANK OF THE CASCADES	2	$150,600.00	0.6%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,625.00	0.25%	0	$0.00	
		BAXTER CREDIT UNION	1	$82,500.00	0.33%	0	$0.00	
		BAY EQUITY	1	$60,000.00	0.24%	0	$0.00	
		BAY EQUITY LLC	2	$161,700.00	0.65%	0	$0.00	
		BERKSHIRE BANK	1	$49,600.00	0.2%	0	$0.00	
		BESSER CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$30,000.00	0.12%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION	1	$70,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$136,500.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$75,000.00	0.3%	0	$0.00	
	BUSEY BANK,	1	$44,094.13	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$207,205.00	0.83%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$40,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$79,610.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC.	1	$66,000.00	0.26%	0	$0.00	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$68,805.07	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$157,950.00	0.63%	0	$0.00	
	CENTRUE BANK	1	$50,500.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$66,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$76,640.00	0.31%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$66,316.44	0.27%	0	$0.00	
	CITIZENS BANK	1	$43,435.25	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$65,000.00	0.26%	0	$0.00	
	CIVISTA BANK	1	$76,500.00	0.31%	0	$0.00	
	CMG MORTGAGE INC	1	$76,533.00	0.31%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$41,344.24	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$136,605.33	0.55%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$61,818.49	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$80,000.00	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$28,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$77,817.39	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$64,000.00	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$55,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$79,500.00	0.32%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$50,000.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$78,200.00	0.31%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$53,200.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$227,034.32	0.91%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.24%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$74,700.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$167,850.00	0.67%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$138,183.00	0.55%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$76,000.00	0.3%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$82,500.00	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	
	EHJM MORTGAGE CORP	1	$76,000.00	0.3%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$53,100.00	0.21%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$81,934.00	0.33%	0	$0.00	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$78,399.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$64,712.71	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$35,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$163,300.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$498,474.77	1.99%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$79,400.00	0.32%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$135,000.00	0.54%	0	$0.00	
	FBC MORTGAGE, LLC	1	$76,000.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$60,560.00	0.24%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$52,332.55	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,912.44	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$78,200.00	0.31%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$154,500.00	0.62%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$81,600.00	0.33%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$72,820.00	0.29%	0	$0.00	
	FIRST CITY CREDIT UNION	1	$75,895.30	0.3%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$84,072.47	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$78,754.00	0.31%	0	$0.00	

	FIRST FINANCIAL BANK, N.A.	1	$61,540.00	0.25%	0	$0.00	
	FIRST GENERAL CU	1	$39,900.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$231,750.00	0.93%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$66,800.00	0.27%	0	$0.00	
	FIRST KINGSPORT CREDIT UNION	1	$78,800.00	0.31%	0	$0.00	
	FIRST MIDWEST BANK	1	$59,500.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$80,000.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$84,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$38,320.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$184,000.00	0.74%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,400.00	0.28%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$84,800.00	0.34%	0	$0.00	
	FIRST NEBRASKA BANK	1	$63,300.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$195,813.29	0.78%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	1	$82,500.00	0.33%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$78,750.00	0.31%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$36,785.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$68,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$49,000.00	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$67,910.45	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$181,120.00	0.72%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,514.24	0.19%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$122,620.00	0.49%	0	$0.00	
	FIRSTRUST BANK	1	$80,000.00	0.32%	0	$0.00	
	FULTON BANK, N.A.	1	$72,000.00	0.29%	0	$0.00	
	GECU	1	$48,935.47	0.2%	0	$0.00	
	GENISYS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	GOLDEN OAK LENDING	1	$72,500.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$84,000.00	0.34%	0	$0.00	
	GREENBOX LOANS INC	1	$73,500.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	
	HEARTLAND BANK	1	$82,500.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$405,416.00	1.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$56,000.00	0.22%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$108,500.00	0.43%	0	$0.00	
	HORIZON BANK, N.A.	4	$196,700.00	0.79%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$50,931.30	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	2	$123,970.00	0.5%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$72,906.03	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$174,535.11	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$77,720.00	0.31%	0	$0.00	
	ILLINI BANK	1	$21,819.90	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$163,300.00	0.65%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION.	1	$66,410.42	0.27%	0	$0.00	
	INTEGRITY FIRST BANK N. A.	1	$65,000.00	0.26%	0	$0.00	
	INTERCAP LENDING INC.	1	$80,750.00	0.32%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$77,493.08	0.31%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$70,754.57	0.28%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$62,619.29	0.25%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$64,600.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$75,905.00	0.3%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$47,920.00	0.19%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	
	LEADER MORTGAGE CORP	1	$43,350.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$150,750.00	0.6%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$68,000.00	0.27%	0	$0.00	
	LINCOLN LENDING GROUP	1	$84,000.00	0.34%	0	$0.00	
	MAGNA BANK	1	$78,750.00	0.31%	0	$0.00	
	MARINE BANK	2	$113,725.00	0.45%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$62,900.00	0.25%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$70,300.00	0.28%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$72,675.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$150,100.00	0.6%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$65,600.00	0.26%	0	$0.00	
	MIDWEST BANK N.A.	1	$76,000.00	0.3%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,000.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC.	1	$65,000.00	0.26%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$82,450.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$148,199.65	0.59%	0	$0.00	

	MOUNTAIN WEST FINANCIAL,INC	1	$80,396.38	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$296,491.00	1.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$209,050.00	0.84%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$82,650.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$76,415.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$64,000.00	0.26%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$163,804.60	0.65%	0	$0.00	
	NETWORK FUNDING, LP	2	$124,100.00	0.5%	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$42,675.00	0.17%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$83,420.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$71,801.25	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$66,025.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$44,000.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$63,000.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$61,400.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$55,955.00	0.22%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$80,541.71	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$67,450.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$78,750.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	$71,076.94	0.28%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$79,250.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$70,400.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$192,000.00	0.77%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$243,000.00	0.97%	0	$0.00	
	PIONEER BANK	1	$76,000.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$140,000.00	0.56%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$83,200.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$71,250.00	0.28%	0	$0.00	

	PULASKI BANK	3	$236,639.88	0.95%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$80,527.11	0.32%	0	$0.00	
	RANLIFE, INC.	1	$65,000.00	0.26%	0	$0.00	
	RED CANOE CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	RED RIVER BANK	1	$73,505.26	0.29%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$84,390.00	0.34%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$80,750.00	0.32%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$78,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$230,100.00	0.92%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$126,450.00	0.51%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$287,965.46	1.15%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$84,000.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$364,820.00	1.46%	0	$0.00	
	SEVERN SAVINGS BANK	3	$193,710.00	0.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$269,450.00	1.08%	0	$0.00	
	SOUTH STATE BANK	1	$52,000.00	0.21%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$41,545.22	0.17%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$79,889.78	0.32%	0	$0.00	
	SOUTHSIDE BANK	1	$74,400.00	0.3%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$113,200.00	0.45%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$151,250.00	0.6%	0	$0.00	
	STATEWIDE MORTGAGE	1	$71,250.00	0.28%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$58,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC.	6	$400,524.15	1.6%	0	$0.00	
	STERLING NATIONAL BANK	1	$75,000.00	0.3%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$83,920.00	0.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$55,826.39	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$256,694.34	1.03%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$45,100.00	0.18%	0	$0.00	
	SUSQUEHANNA BANK	1	$42,900.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$271,725.00	1.09%	0	$0.00	
	TALMER BANK AND TRUST	4	$179,840.00	0.72%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$73,600.00	0.29%	0	$0.00	

		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$77,600.00	0.31%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$73,014.00	0.29%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$158,555.00	0.63%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$52,000.00	0.21%	0	$0.00	
		TOWN SQUARE FINANCIAL	1	$84,925.00	0.34%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$78,648.63	0.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$20,174.16	0.08%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$127,550.00	0.51%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$129,227.95	0.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$78,750.00	0.31%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$61,750.00	0.25%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$30,160.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$198,615.00	0.79%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$139,650.00	0.56%	0	$0.00	
		VANGUARD FUNDING LLC	1	$68,000.00	0.27%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$50,000.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$81,395.09	0.33%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$70,779.53	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$196,930.00	0.79%	0	$0.00	
		WEST GATE BANK	1	$53,529.42	0.21%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$63,955.67	0.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$59,000.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$75,000.00	0.3%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$45,539.95	0.18%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$49,120.00	0.23%	0	$0.00	
Total			**382**	**$25,017,305.39**	**100%**	**0**	**$0.00**	

3138WEGW3		ABNB FEDERAL CREDIT UNION	1	$195,916.67	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,107,882.48	2.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$195,000.00	0.39%	0	$0.00	
		AFFILIATED BANK	1	$179,518.00	0.36%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$191,200.00	0.38%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$189,900.00	0.38%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$199,500.00	0.4%	0	$0.00	
		AMERICAN EQUITY MORTGAGE,INC	1	$186,268.29	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$191,009.38	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$189,900.00	0.38%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$383,204.00	0.77%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$194,400.00	0.39%	0	$0.00	
		AMERIS BANK	1	$188,000.00	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$182,000.00	0.36%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$176,250.00	0.35%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$191,747.16	0.38%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$180,000.00	0.36%	0	$0.00	
		BANK OF ENGLAND	1	$188,000.00	0.38%	0	$0.00	
		BAYEQUITY LLC	1	$195,200.00	0.39%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.39%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.	1	$180,000.00	0.36%	0	$0.00	
		BROKER SOLUTIONS INC.	2	$375,211.06	0.75%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.36%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$561,268.50	1.12%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$179,800.00	0.36%	0	$0.00	
		CASHCALL, INC.	3	$564,000.00	1.13%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	4	$756,500.00	1.51%	0	$0.00	
		CAVALIER MORTGAGE GROUP INC	1	$182,000.00	0.36%	0	$0.00	
		CENTURY LENDING COMPANY	4	$764,480.00	1.53%	0	$0.00	
			1	$191,250.00	0.38%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.						
	CMG MORTGAGE INC	2	$357,000.00	0.71%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$185,500.00	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$738,547.20	1.48%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$183,600.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,592.88	0.77%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$177,500.00	0.35%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$175,733.44	0.35%	0	$0.00	
	EMC HOLDINGS LLC	1	$192,069.43	0.38%	0	$0.00	
	EQUITY LOANS, LLC	1	$176,272.80	0.35%	0	$0.00	
	EVERETT FINANCIAL INC	2	$395,125.00	0.79%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$184,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$196,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,600.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$183,000.00	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$177,510.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$573,904.44	1.15%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$198,000.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	1	$198,750.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,275.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$184,000.00	0.37%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	$177,765.60	0.36%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$386,627.00	0.77%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$188,162.97	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$178,505.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$184,450.00	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$184,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,000.00	0.36%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$178,363.50	0.36%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$193,621.69	0.39%	0	$0.00	
	FIRSTRUST BANK	1	$185,000.00	0.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$197,438.69	0.39%	0	$0.00	
	FREMONT BANK	2	$376,000.00	0.75%	0	$0.00	
	GENEVA FINANCIAL LLC AND ARIZONA LIMITED	1	$177,376.55	0.35%	0	$0.00	
	GEO CORP INC,	1	$194,743.21	0.39%	0	$0.00	
	GMFS, LLC	2	$379,037.21	0.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$193,245.18	0.39%	0	$0.00	
	GROUP MORTGAGE, LLC.	1	$192,234.69	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$189,150.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$922,270.00	1.84%	0	$0.00	
	HEARTLAND BANK	1	$180,500.00	0.36%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$176,000.00	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$178,630.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$745,969.39	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$366,600.00	0.73%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$759,858.00	1.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$190,023.00	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$180,000.00	0.36%	0	$0.00	
	INDEPENDENT BANK	1	$182,000.00	0.36%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$189,000.00	0.38%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	JAC FINANCIAL, INC.	1	$189,600.00	0.38%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$184,000.00	0.37%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$196,491.86	0.39%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,600.00	0.35%	0	$0.00	
	LEADER BANK N.A.	1	$194,748.99	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$176,250.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$384,940.00	0.77%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$175,000.00	0.35%	0	$0.00	
		1	$177,000.00	0.35%	0	$0.00	

	LOAN ONE, A DIVISION OF BENCHMARK BANK						
	MANN MORTGAGE LLC	1	$179,968.04	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$185,500.00	0.37%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$198,500.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$199,500.00	0.4%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$182,325.00	0.36%	0	$0.00	
	MLD MORTGAGE, INC.	1	$182,000.00	0.36%	0	$0.00	
	MORTGAGE CENTER LLC	1	$188,500.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,700.00	0.35%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C.	1	$195,000.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$380,400.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,098,716.00	2.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$181,450.00	0.36%	0	$0.00	
	MWABANK	1	$184,800.00	0.37%	0	$0.00	
	NASA FEDERAL CREDIT UNION (21058)	1	$183,525.38	0.37%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$199,500.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$371,012.97	0.74%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$570,450.00	1.14%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$181,500.00	0.36%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$195,494.44	0.39%	0	$0.00	
	ONEWEST BANK N.A.	1	$187,453.06	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$735,000.00	1.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$198,400.00	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	2	$378,500.00	0.76%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$383,142.79	0.77%	0	$0.00	
	PEOPLES.NATIONAL BANK	1	$185,600.00	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,131,355.00	2.26%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$560,480.87	1.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$384,755.43	0.77%	0	$0.00	
	PLUM CREEK FUNDING INC.	1	$191,747.16	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$377,250.00	0.75%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$179,768.30	0.36%	0	$0.00	
	PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	$191,009.38	0.38%	0	$0.00	

	PROFICIO MORTGAGE VENTURES LLC	1	$192,828.23	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$559,675.00	1.12%	0	$0.00	
	R BANK	1	$193,400.00	0.39%	0	$0.00	
	RANLIFE, INC.	1	$192,900.00	0.39%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$179,762.97	0.36%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$181,366.24	0.36%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,750.00	0.4%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$189,000.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$199,500.00	0.4%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$377,313.59	0.75%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,920.00	0.37%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$182,639.60	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,500.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$198,850.00	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$177,500.00	0.35%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$178,000.00	0.36%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$183,750.00	0.37%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$552,212.84	1.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$367,332.11	0.73%	0	$0.00	
	STEARNS LENDING INC.	8	$1,498,077.97	2.99%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$183,363.67	0.37%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$176,500.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$384,520.96	0.77%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$175,500.00	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$744,200.00	1.49%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$179,773.53	0.36%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$175,554.33	0.35%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$192,000.00	0.38%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$375,000.00	0.75%	0	$0.00	
		1	$186,434.71	0.37%	0	$0.00	

		TOWN SQUARE MORTGAGE & INVESTMENTS						
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$176,055.00	0.35%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,800.00	0.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,489,113.26	2.97%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$186,900.00	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$568,020.22	1.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	0.38%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$197,649.38	0.39%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$195,500.00	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$711,290.11	1.42%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$576,820.00	1.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$184,000.00	0.37%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$192,000.00	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$375,205.26	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$189,000.00	0.38%	0	$0.00	
		Unavailable	1	$177,000.00	0.32%	0	$0.00	
Total			**268**	**$50,067,671.06**	**100%**	**0**	**$0.00**	
3138WEGX1		1ST PORTFOLIO LENDING CORPORATION	2	$626,000.00	0.31%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$247,554.49	0.12%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$285,000.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$490,500.00	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$534,766.37	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$869,500.00	0.43%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$252,930.00	0.13%	0	$0.00	
			4	$1,003,961.00	0.5%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK CENTER	1	$221,000.00	0.11%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$300,000.00	0.15%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$680,300.00	0.34%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$371,500.00	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$480,500.00	0.24%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$367,824.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$256,500.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$231,500.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$518,200.00	0.26%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$220,000.00	0.11%	0	$0.00	
	AVIDIA BANK	1	$292,000.00	0.14%	0	$0.00	
	BADGER BANK	1	$232,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$696,000.00	0.34%	0	$0.00	
	BANK MUTUAL	1	$345,000.00	0.17%	0	$0.00	
	BANK OF BELLEVILLE	1	$276,775.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$200,000.00	0.1%	0	$0.00	
	BANK OF WASHINGTON	1	$200,000.00	0.1%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$257,000.00	0.13%	0	$0.00	
	BANKNEWPORT	1	$232,500.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$681,800.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,028,000.00	0.51%	0	$0.00	
	BELMONT SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	
	BERKSHIRE BANK	1	$350,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$624,000.00	0.31%	0	$0.00	
	BLC COMMUNITY BANK	1	$220,000.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$707,400.00	0.35%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$280,000.00	0.14%	0	$0.00	

	CABRILLO MORTGAGE & REALTY SERVICES	1	$319,000.00	0.16%	0	$0.00	
	CAPITOL BANK	1	$382,500.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,602,100.00	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$214,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$345,141.56	0.17%	0	$0.00	
	CENTRAL STATE BANK	1	$202,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$224,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$672,000.00	0.33%	0	$0.00	
	CHARLES RIVER BANK	1	$252,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$300,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,141,800.00	0.57%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$215,200.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,071,000.00	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$701,211.77	0.35%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$1,123,000.00	0.56%	0	$0.00	
	COMMUNITY FIRST BANK	1	$275,500.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	3	$793,500.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.12%	0	$0.00	
	CONCORD MORTGAGE, INC.	1	$216,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,152,200.00	0.57%	0	$0.00	
	COUNTY BANK	1	$217,000.00	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$261,155.00	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$378,308.99	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$725,100.00	0.36%	0	$0.00	
	DFCU FINANCIAL	1	$215,800.00	0.11%	0	$0.00	
	DIME BANK	1	$248,500.00	0.12%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$325,000.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,753,800.00	0.87%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$390,000.00	0.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$240,000.00	0.12%	0	$0.00	

	DUPAGE CREDIT UNION	1	$235,100.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$234,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$297,500.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$588,000.00	0.29%	0	$0.00	
	ETHOS LENDING LLC	1	$540,000.00	0.27%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$647,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$312,886.94	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$300,097.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	$306,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$236,800.00	0.12%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$386,780.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	3	$1,283,000.00	0.64%	0	$0.00	
	FAA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$257,000.00	0.13%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$243,000.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,320,265.00	1.65%	0	$0.00	
	FARMERS STATE BANK	1	$227,200.00	0.11%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$311,000.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$355,000.00	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$202,500.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$368,000.00	0.18%	0	$0.00	
	FIRST CENTURY BANK	1	$250,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$437,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$383,200.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$246,400.00	0.12%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$848,500.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$200,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$647,800.00	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$748,103.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,200,500.00	1.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	11	$3,100,400.00	1.54%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,289,700.00	0.64%	0	$0.00	
	FIRST LENDING	2	$498,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$295,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$300,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$285,000.00	0.14%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$224,000.00	0.11%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$262,200.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,934,200.00	0.96%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$798,900.00	0.4%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$305,000.00	0.15%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$199,127.57	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$699,525.00	0.35%	0	$0.00	
	FNB BANK, N.A.	1	$360,000.00	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$301,000.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$385,000.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$239,200.00	0.12%	0	$0.00	
	FULTON BANK, N.A.	1	$255,000.00	0.13%	0	$0.00	
	GMFS, LLC	2	$678,800.00	0.34%	0	$0.00	
	GOLD COAST BANK	1	$413,171.59	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$743,000.00	0.37%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$222,850.00	0.11%	0	$0.00	
	GREENWAY FUNDING GROUP, INC. - COR	1	$266,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND	1	$250,000.00	0.12%	0	$0.00	

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	GUARANTY TRUST COMPANY	4	$1,416,700.00	0.7%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$337,700.00	0.17%	0	$0.00	
	GVC MORTGAGE, INC	1	$210,000.00	0.1%	0	$0.00	
	HAWTHORN BANK	1	$277,750.93	0.14%	0	$0.00	
	HEARTLAND BANK	1	$220,000.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$376,849.01	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$203,900.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$687,750.00	0.34%	0	$0.00	
	HOME STATE BANK, N.A.	1	$200,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,211,600.00	1.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$495,000.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$215,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC.	1	$321,800.00	0.16%	0	$0.00	
	HOMETOWN BANK	2	$609,600.00	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$333,890.00	0.17%	0	$0.00	
	HORIZON BANK, N.A.	5	$1,504,500.00	0.75%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$262,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$388,930.00	0.19%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	15	$4,865,300.31	2.41%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	2	$783,000.00	0.39%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$456,000.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$1,022,000.00	0.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$347,250.00	0.17%	0	$0.00	
	JMAC LENDING, INC.	1	$250,000.00	0.12%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$541,000.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,568,579.85	0.78%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	$767,293.00	0.38%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	LEADER BANK N.A.	2	$671,000.00	0.33%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$271,000.00	0.13%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$241,000.00	0.12%	0	$0.00	
		2	$564,000.00	0.28%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$217,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.1%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$516,959.87	0.26%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$227,200.00	0.11%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$625,500.00	0.31%	0	$0.00	
	MAGNA BANK	2	$505,800.00	0.25%	0	$0.00	
	MARINE BANK	1	$239,000.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$300,000.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,175.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$750,000.00	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$570,000.00	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	3	$957,000.00	0.47%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$582,500.00	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$203,730.00	0.1%	0	$0.00	
	MFG FUNDING INC	1	$240,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$1,201,500.00	0.6%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$275,000.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$334,000.00	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$224,000.00	0.11%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$472,600.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC.	3	$810,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,227,538.00	0.61%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$561,800.00	0.28%	0	$0.00	
	MORTGAGENETWORK	6	$2,021,000.00	1%	0	$0.00	
	MOUND CITY BANK	1	$253,092.04	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$586,546.90	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,623,300.00	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$207,200.00	0.1%	0	$0.00	
	MSA MORTGAGE,LLC	1	$394,000.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$1,106,200.00	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,281,878.00	0.64%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$233,250.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$346,625.00	0.17%	0	$0.00	

	NEIGHBORHOOD MORTGAGE, INC.	1	$254,900.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$310,500.00	0.15%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$330,200.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$414,600.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	2	$682,000.00	0.34%	0	$0.00	
	NJ LENDERS CORP.	2	$445,000.00	0.22%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$297,000.00	0.15%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$305,000.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$226,700.00	0.11%	0	$0.00	
	NUVISION FCU	2	$626,750.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,001,264.00	0.5%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$867,600.00	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$575,000.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$238,250.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	1	$342,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$245,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,707,000.00	1.84%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$321,608.48	0.16%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,043,300.00	0.52%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$625,500.00	0.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	3	$815,000.00	0.4%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$240,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$547,000.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$357,000.00	0.18%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$399,900.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,550,928.00	0.77%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$670,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,217,176.21	1.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,142,900.00	1.56%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$325,346.70	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$319,500.00	0.16%	0	$0.00	
	PRIMEBANK	1	$230,000.00	0.11%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$237,700.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,038,990.00	1.51%	0	$0.00	
	PROVIDENCE BANK	1	$266,000.00	0.13%	0	$0.00	

	PROVIDENT CREDIT UNION	2	$976,000.00	0.48%	0	$0.00	
	RABOBANK, N.A.	1	$250,000.00	0.12%	0	$0.00	
	RANLIFE, INC.	1	$250,700.00	0.12%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$295,000.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$228,950.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,095,000.00	0.54%	0	$0.00	
	RESIDENTIAL BANCORP	1	$220,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$295,450.00	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$248,000.00	0.12%	0	$0.00	
	ROUND TOP STATE BANK	1	$200,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$255,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$207,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC.	1	$317,000.00	0.16%	0	$0.00	
	S&T BANK	2	$506,671.99	0.25%	0	$0.00	
	SAFE CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$618,000.00	0.31%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$363,000.00	0.18%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$310,000.00	0.15%	0	$0.00	
	SAVINGS BANK OF MENDOCINO CO	1	$209,600.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$577,000.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$214,500.00	0.11%	0	$0.00	
	SOUTH STATE BANK	3	$1,079,000.00	0.53%	0	$0.00	
	SOVEREIGN LENDING GROUP INC	1	$396,655.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$220,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$283,500.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$744,500.00	0.37%	0	$0.00	
	STATE BANK OF WATERLOO	1	$228,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$1,943,603.92	0.96%	0	$0.00	
	STATE STREET BANK	1	$236,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	6	$1,619,250.00	0.8%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$228,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$584,000.00	0.29%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$394,300.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	6	$1,567,500.00	0.78%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$244,000.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,127,300.00	0.56%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$225,000.00	0.11%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	2	$724,000.00	0.36%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$238,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$208,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC.	1	$277,796.00	0.14%	0	$0.00	
	THE PARK BANK	2	$452,900.00	0.22%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$344,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$217,600.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,074,000.00	0.53%	0	$0.00	
	TOTALBANK	1	$340,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$571,900.00	0.28%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$205,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	
	TWO RIVERS BANK	1	$203,500.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,501,700.00	0.74%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$3,217,383.70	1.59%	0	$0.00	
	UNITED BANK	1	$375,000.00	0.19%	0	$0.00	
	UNITED BANK & TRUST NA	1	$198,235.48	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$222,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	58	$17,738,150.00	8.79%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$961,600.00	0.48%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$984,160.00	0.49%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,790,353.78	0.89%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.15%	0	$0.00	
	UNIVEST BANK TRUST CO	1	$392,000.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$290,196.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$331,000.00	0.16%	0	$0.00	
		1	$395,000.00	0.2%	0	$0.00	

		VENTURA COUNTY CREDIT UNION ISAOA						
		VILLAGE MORTGAGE COMPANY	1	$241,600.00	0.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,333,500.00	1.16%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$334,000.00	0.17%	0	$0.00	
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$203,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	
		WESTERN BANCORP	3	$1,403,950.00	0.7%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$380,050.00	0.19%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$602,000.00	0.3%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$569,400.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$204,000.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	
		XL HOME LOANS	1	$593,000.00	0.29%	0	$0.00	
		Unavailable	2	$492,500.00	0.15%	0	$0.00	
Total			**676**	**$201,749,141.45**	**100%**	**0**	**$0.00**	
3138WEGY9		ABS FINANCIAL, INC DBA GREATER OHIO MORTGAGE	1	$64,000.00	0.89%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$149,416.40	2.09%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$71,760.00	1%	0	$0.00	
		ALCOVE MORTGAGE LLC	1	$53,300.00	0.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$74,608.15	1.04%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE LLC	1	$55,929.55	0.78%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$133,280.00	1.86%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,000.00	1.01%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$70,051.65	0.98%	0	$0.00	
		BANK OF ENGLAND	1	$68,321.54	0.95%	0	$0.00	
		BAY EQUITY	1	$75,000.00	1.05%	0	$0.00	
		CENDERA FUNDING, INC.	1	$63,665.00	0.89%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	1.05%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	5	$321,700.00	4.49%	0	$0.00	
			2	$109,572.78	1.53%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK						
	COUNTRYPLACE MORTGAGE, LTD.	2	$149,500.00	2.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$57,650.00	0.8%	0	$0.00	
	DHA FINANCIAL INC	1	$67,916.39	0.95%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	
	DILLON CREDIT UNION ND	1	$68,800.00	0.96%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$55,689.85	0.78%	0	$0.00	
	EVOLVE BANK & TRUST	1	$46,800.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,200.00	0.85%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$145,920.00	2.04%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$151,373.94	2.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$60,000.00	0.84%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$49,600.00	0.69%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$74,400.00	1.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$154,620.00	2.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$43,600.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$60,000.00	0.84%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	1.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$71,909.41	1%	0	$0.00	
	GOLDEN OAK LENDING	1	$59,926.23	0.84%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$56,180.84	0.78%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$69,731.67	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$184,602.00	2.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$56,015.00	0.78%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$68,313.94	0.95%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$80,250.00	1.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$146,470.00	2.05%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$44,579.70	0.62%	0	$0.00	
	MANN MORTGAGE, LLC	1	$73,008.03	1.02%	0	$0.00	

	MID AMERICA MORTGAGE, INC.	1	$75,750.00	1.06%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$59,500.00	0.83%	0	$0.00	
	MLD MORTGAGE, INC.	2	$119,200.00	1.66%	0	$0.00	
	MORTGAGENETWORK	1	$37,156.33	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$64,000.00	0.89%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	$60,400.00	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$86,216.00	1.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$50,001.00	0.7%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$32,010.00	0.45%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$80,000.00	1.12%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$48,750.00	0.68%	0	$0.00	
	ONEWEST BANK N.A.	1	$53,270.39	0.74%	0	$0.00	
	OPEN MORTGAGE LLC	1	$71,065.48	0.99%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$56,000.00	0.78%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$64,050.00	0.89%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$57,000.00	0.8%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$61,711.25	0.86%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$229,603.44	3.21%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$80,000.00	1.12%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$189,570.00	2.65%	0	$0.00	
	RANLIFE, INC.	1	$73,055.00	1.02%	0	$0.00	
	RED CANOE CREDIT UNION	1	$76,403.75	1.07%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	2	$131,528.40	1.84%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$97,700.00	1.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$58,500.00	0.82%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$399,875.00	5.58%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$79,324.90	1.11%	0	$0.00	
	STEARNS LENDING INC.	3	$203,835.00	2.85%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$61,600.00	0.86%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$64,277.81	0.9%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$180,470.00	2.52%	0	$0.00	
	TOPONE MORTGAGE INC	1	$54,000.00	0.75%	0	$0.00	
	TRUSTONE FINANCIAL	1	$63,926.36	0.89%	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION	1	$58,100.00	0.81%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$38,250.00	0.53%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$77,908.43	1.09%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$60,000.00	0.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$65,601.00	0.92%	0	$0.00	
Total			**114**	**$7,162,271.61**	**100%**	**0**	**$0.00**	
3138WEGZ6		1ST MIDAMERICA CREDIT UNION	1	$167,000.00	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$972,630.94	2.43%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,500.00	0.4%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$323,500.00	0.81%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,318,671.67	3.3%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$172,900.00	0.43%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,900.00	0.38%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$170,350.00	0.43%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$324,000.00	0.81%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$160,200.00	0.4%	0	$0.00	
		ANCHORBANK, FSB	4	$633,100.00	1.58%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$485,420.00	1.21%	0	$0.00	
		BANK MUTUAL	1	$150,500.00	0.38%	0	$0.00	
		BANK OF SPRINGFIELD	3	$491,120.00	1.23%	0	$0.00	
		BANK SNB	3	$473,750.00	1.18%	0	$0.00	
		BANKERS' BANK	1	$170,000.00	0.43%	0	$0.00	
		BANKUNITED, N.A.	1	$155,000.00	0.39%	0	$0.00	
		BAXTER CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	
		BELLWETHER COMMUNITY CREDIT UNION	1	$170,000.00	0.43%	0	$0.00	
		BLACKHAWK BANK	5	$816,100.00	2.04%	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$166,800.00	0.42%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$154,000.00	0.39%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.43%	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	$165,520.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$812,400.00	2.03%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$150,000.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$157,000.00	0.39%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.4%	0	$0.00	
	CITIZENS FIRST BANK	1	$155,000.00	0.39%	0	$0.00	
	CIVISTA BANK	1	$150,000.00	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$151,200.00	0.38%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$155,000.00	0.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$160,550.00	0.4%	0	$0.00	
	CUMD	1	$170,000.00	0.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	
	DORAL MORTGAGE LLC	1	$170,730.88	0.43%	0	$0.00	
	EECU	1	$150,000.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$156,500.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$325,550.00	0.81%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$169,500.00	0.42%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$160,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.38%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$155,500.00	0.39%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$159,500.00	0.4%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$170,050.00	0.43%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$172,933.33	0.43%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$174,000.00	0.44%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$171,512.82	0.43%	0	$0.00	
	FIRST FEDERAL BANK	1	$159,747.95	0.4%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$1,285,250.00	3.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$165,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	4	$644,880.00	1.61%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$313,591.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$323,950.00	0.81%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$156,000.00	0.39%	0	$0.00	

	THE LAWS OF THE UNITED STATES OF AMERICA						
	FIRST REPUBLIC BANK	1	$170,000.00	0.43%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$153,000.00	0.38%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$328,700.00	0.82%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$169,000.00	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$335,900.00	0.84%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.39%	0	$0.00	
	FIRSTRUST BANK	1	$152,000.00	0.38%	0	$0.00	
	FNB BANK, N.A.	1	$168,500.00	0.42%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$165,300.00	0.41%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$174,400.00	0.44%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$166,500.00	0.42%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$310,250.00	0.78%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$153,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,803.57	0.4%	0	$0.00	
	HEARTLAND BANK	1	$164,668.00	0.41%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$159,600.00	0.4%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$334,880.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$155,000.00	0.39%	0	$0.00	
	HOMESTREET BANK A WASHONGTON STATE CHARTERED SAVINGS BANK	1	$156,000.00	0.39%	0	$0.00	
	HOMETOWN BANK	1	$165,000.00	0.41%	0	$0.00	
	HOMEWISE, INC.	1	$152,000.00	0.38%	0	$0.00	
	HORIZON BANK, N.A.	2	$323,475.00	0.81%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$515,325.00	1.29%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$156,750.00	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$472,400.00	1.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$342,000.00	0.86%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,000.00	0.43%	0	$0.00	
	INTERCITY STATE BANK	1	$161,240.00	0.4%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$170,000.00	0.43%	0	$0.00	
	IXONIA BANK	1	$155,000.00	0.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$161,500.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	3	$452,100.00	1.13%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$329,000.00	0.82%	0	$0.00	
		1	$165,000.00	0.41%	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION						
	MANSFOELD CO-OPERATIVE BANK	1	$157,000.00	0.39%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$160,800.00	0.4%	0	$0.00	
	MARINE BANK	2	$329,094.00	0.82%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,309.18	0.4%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$308,770.00	0.77%	0	$0.00	
	MIDLAND STATES BANK	1	$161,504.01	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$163,000.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$165,600.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$157,250.00	0.39%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$330,000.00	0.83%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.4%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNTION	1	$155,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$152,500.00	0.38%	0	$0.00	
	PATELCO CREDIT UNION	2	$331,200.00	0.83%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$343,479.36	0.86%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$163,400.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$161,500.00	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$157,600.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$331,305.00	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$155,500.00	0.39%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$478,700.00	1.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$320,905.00	0.8%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$343,870.00	0.86%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$174,500.00	0.44%	0	$0.00	
	RABUN COUNTY BANK	1	$159,200.00	0.4%	0	$0.00	
	RED CANOE CREDIT UNION	1	$169,738.25	0.42%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$328,600.00	0.82%	0	$0.00	
	RESCUE MORTGAGE INC	1	$169,950.00	0.42%	0	$0.00	
	RIVER VALLEY BANK	1	$168,400.00	0.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,000.00	0.42%	0	$0.00	
	SECURITY STATE BANK	1	$162,850.00	0.41%	0	$0.00	
		1	$155,000.00	0.39%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHELL FEDERAL CREDIT UNION	1	$162,000.00	0.41%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$166,650.00	0.42%	0	$0.00	
	SOLARITY CREDIT UNION	1	$166,000.00	0.42%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$152,900.00	0.38%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$157,500.00	0.39%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$155,500.00	0.39%	0	$0.00	
	SPIRE CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$150,000.00	0.38%	0	$0.00	
	STEARNS LENDING INC.	2	$340,000.00	0.85%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,454,750.00	3.64%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$155,200.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	2	$315,000.00	0.79%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$154,761.34	0.39%	0	$0.00	
	THE MILFORD BANK	1	$171,000.00	0.43%	0	$0.00	
	THE PARK BANK	1	$169,500.00	0.42%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$165,000.00	0.41%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.38%	0	$0.00	
	UNITED COMMUNITY BANK	1	$154,262.12	0.39%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$150,000.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,792.00	0.41%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$485,320.00	1.21%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$500,650.00	1.25%	0	$0.00	
	UWHARRIE BANK	2	$316,250.00	0.79%	0	$0.00	
	VALLIANCE BANK	1	$168,150.00	0.42%	0	$0.00	
	VERITAS FUNDING	1	$150,000.00	0.38%	0	$0.00	
	VERITAS FUNDING, LLC	1	$174,000.00	0.44%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$154,000.00	0.39%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,000.00	0.81%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$165,600.00	0.41%	0	$0.00	
		WAUKESHA STATE BANK	2	$323,000.00	0.81%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$174,400.00	0.44%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$174,000.00	0.44%	0	$0.00	
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$151,000.00	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$328,160.00	0.72%	0	$0.00	
Total			**247**	**$39,997,470.42**	**100%**	**0**	**$0.00**	
3138WEH36		ADVANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,471.30	0.47%	0	$0.00	
		ALLIANT BANK	1	$114,080.95	0.45%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$232,000.00	0.92%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$113,600.00	0.45%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$121,000.00	0.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$805,859.00	3.19%	0	$0.00	
		AMERICAN BANK	1	$116,993.89	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,000.00	0.48%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	
		ANCHORBANK, FSB	1	$116,600.00	0.46%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.46%	0	$0.00	
		B-M S FEDERAL CREDIT UNION	1	$115,875.00	0.46%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.48%	0	$0.00	
		BANCFIRST	1	$122,325.00	0.48%	0	$0.00	
		BANK MUTUAL	2	$226,900.00	0.9%	0	$0.00	
		BANK OF QUINCY	1	$119,790.79	0.47%	0	$0.00	
		BANK SNB	1	$114,000.00	0.45%	0	$0.00	
		BANNER BANK	2	$239,000.00	0.95%	0	$0.00	
		BAYCOAST BANK	1	$117,000.00	0.46%	0	$0.00	
		BELL STATE BANK & TRUST	1	$111,000.00	0.44%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$114,850.00	0.46%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$124,950.00	0.5%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	3	$348,500.00	1.38%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$115,500.00	0.46%	0	$0.00	
		CARROLLTON BANK	1	$120,000.00	0.48%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$114,927.29	0.46%	0	$0.00	

	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$123,600.00	0.49%	0	$0.00	
	CHARTERBANK	2	$230,300.00	0.91%	0	$0.00	
	CITIZENS FIRST BANK	1	$114,300.00	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$111,400.00	0.44%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.47%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$113,000.00	0.45%	0	$0.00	
	CUMD	1	$111,000.00	0.44%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$118,000.00	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,500.00	0.49%	0	$0.00	
	DFCU FINANCIAL	1	$122,000.00	0.48%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$242,900.00	0.96%	0	$0.00	
	DUPAGE CREDIT UNION	1	$121,100.00	0.48%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$232,000.00	0.92%	0	$0.00	
	FAA CREDIT UNION	1	$114,500.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,000.00	0.46%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,000.00	0.48%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	FIRST AMERICAN BANK	1	$113,000.00	0.45%	0	$0.00	
	FIRST BANK & TRUST	1	$121,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$122,550.00	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$110,000.00	0.44%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$115,000.00	0.46%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,400.00	0.45%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,609.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	2	$232,000.00	0.92%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,500.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$115,000.00	0.46%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,910.00	0.46%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$234,546.09	0.93%	0	$0.00	

	FIRST TRUST BANK OF ILLINOIS	1	$124,800.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$338,406.00	1.34%	0	$0.00	
	FIRSTBANK	1	$112,627.25	0.45%	0	$0.00	
	FIRSTRUST BANK	1	$115,000.00	0.46%	0	$0.00	
	FNBC BANK	1	$117,300.00	0.46%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$237,500.00	0.94%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$120,000.00	0.48%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.48%	0	$0.00	
	FULTON BANK, N.A.	1	$119,000.00	0.47%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.48%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$121,000.00	0.48%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$113,000.00	0.45%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$224,100.00	0.89%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$119,600.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,200.00	0.44%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$117,700.00	0.47%	0	$0.00	
	HOME FEDERAL BANK	1	$119,200.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$119,000.00	0.47%	0	$0.00	
	HOMETOWN BANK	1	$112,500.00	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$458,200.00	1.82%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$353,800.00	1.4%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$117,000.00	0.46%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$122,000.00	0.48%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,000.00	0.48%	0	$0.00	
	ISU CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$124,999.00	0.5%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$124,000.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	3	$366,800.00	1.45%	0	$0.00	
	LEADER BANK N.A.	1	$116,250.00	0.46%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$117,000.00	0.46%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$114,100.00	0.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$232,100.00	0.92%	0	$0.00	

	MAGNA BANK	1	$110,000.00	0.44%	0	$0.00	
	MAGNOLIA BANK, INC	1	$113,000.00	0.45%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$110,000.00	0.44%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,000.00	0.95%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$118,945.00	0.47%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$111,500.00	0.44%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$111,300.00	0.44%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$119,400.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$115,000.00	0.46%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$117,600.00	0.47%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$124,000.00	0.49%	0	$0.00	
	NEXBANK SSB	1	$114,000.00	0.45%	0	$0.00	
	NICOLET NATIONAL BANK	5	$593,500.00	2.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,700.00	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$116,580.00	0.46%	0	$0.00	
	OOSTBURG STATE BANK	1	$123,500.00	0.49%	0	$0.00	
	ORIENTAL BANK	1	$111,501.59	0.44%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$110,515.82	0.44%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00	0.46%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$120,700.00	0.48%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$236,744.00	0.94%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$111,250.00	0.44%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$120,000.00	0.48%	0	$0.00	
	PIONEER SAVINGS BANK	1	$124,000.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$119,600.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$115,000.00	0.46%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$114,500.00	0.45%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$117,500.00	0.47%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$112,000.00	0.44%	0	$0.00	
	RENASANT BANK	1	$115,494.01	0.46%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.48%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$122,000.00	0.48%	0	$0.00	
	S&T BANK	1	$110,500.00	0.44%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.48%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$112,154.00	0.44%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$112,000.00	0.44%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,500.00	0.44%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$111,000.00	0.44%	0	$0.00	
	SHORE MORTGAGE	1	$116,000.00	0.46%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$114,000.00	0.45%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$116,000.00	0.46%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.46%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$588,058.38	2.33%	0	$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$116,000.00	0.46%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$114,000.00	0.45%	0	$0.00	
	SUMMIT CREDIT UNION	3	$347,000.00	1.37%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$112,500.00	0.45%	0	$0.00	
	SUSQUEHANNA BANK	1	$119,000.00	0.47%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$116,250.00	0.46%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$115,000.00	0.46%	0	$0.00	
	THE BANK OF CARBONDALE	1	$116,000.00	0.46%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$357,901.56	1.42%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$110,000.00	0.44%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$122,650.00	0.49%	0	$0.00	
	TRUWEST CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$343,800.00	1.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,100.00	0.44%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$465,682.60	1.84%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$364,000.00	1.44%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$238,000.00	0.94%	0	$0.00	
	VALLEY NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	
	WALLICK AND VOLK, INC	1	$124,000.00	0.49%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$353,885.00	1.4%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
		Unavailable	2	$232,927.59	0.84%	0	$0.00	
Total			**216**	**$25,240,460.11**	**100%**	**0**	**$0.00**	
3138WEH44		1ST MIDAMERICA CREDIT UNION	1	$132,479.00	0.26%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$294,500.00	0.58%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
		ALTERRA BANK	1	$126,000.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$276,500.00	0.55%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$539,725.00	1.07%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$131,320.00	0.26%	0	$0.00	
		AMEGY BANK NATIONAL ASSOCIATION	1	$140,000.00	0.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$143,000.00	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,178,557.50	2.33%	0	$0.00	
		AMERICAN BANK	1	$140,263.71	0.28%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$129,200.00	0.26%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$130,000.00	0.26%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$131,000.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.25%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$148,745.00	0.29%	0	$0.00	
		ANCHORBANK, FSB	2	$281,500.00	0.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$128,250.00	0.25%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$139,200.00	0.28%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$147,300.00	0.29%	0	$0.00	
		BANK FIRST NATIONAL	1	$137,500.00	0.27%	0	$0.00	
		BANK IOWA	1	$126,000.00	0.25%	0	$0.00	
		BANK OF BRODHEAD	1	$129,457.63	0.26%	0	$0.00	
		BANK OF ENGLAND	1	$144,400.00	0.29%	0	$0.00	
		BANK OF SPRINGFIELD	3	$395,520.00	0.78%	0	$0.00	
		BANKERS' BANK	2	$283,000.00	0.56%	0	$0.00	
		BANKNEWPORT	1	$138,000.00	0.27%	0	$0.00	
		BELL STATE BANK & TRUST	2	$253,800.00	0.5%	0	$0.00	
		BLACKHAWK BANK	1	$145,000.00	0.29%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$128,700.00	0.25%	0	$0.00	

	BROOK MORTGAGE CORP.	1	$148,000.00	0.29%	0	$0.00	
	CAPITAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	CAPITOL BANK	1	$143,000.00	0.28%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$138,630.00	0.27%	0	$0.00	
	CENTRAL BANK	1	$136,000.00	0.27%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$268,150.00	0.53%	0	$0.00	
	CENTRAL TRUST BANK	2	$275,803.73	0.55%	0	$0.00	
	CENTRUE BANK	1	$148,900.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	2	$257,300.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$267,450.00	0.53%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	CITY NATIONAL BANK	1	$134,106.54	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$531,650.00	1.05%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$140,000.00	0.28%	0	$0.00	
	COMMERCE STATE BANK	1	$139,000.00	0.28%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$140,000.00	0.28%	0	$0.00	
	COMMUNITY TRUST BANK	1	$140,000.00	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$145,000.00	0.29%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$125,200.00	0.25%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$264,392.00	0.52%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$149,100.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$535,475.00	1.06%	0	$0.00	
	DFCU FINANCIAL	1	$142,000.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$267,500.00	0.53%	0	$0.00	
	DSB	1	$128,000.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$131,000.00	0.26%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$143,000.00	0.28%	0	$0.00	
	FAA CREDIT UNION	2	$255,600.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$259,120.00	0.51%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$134,741.43	0.27%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$265,991.92	0.53%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$145,300.00	0.29%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$259,750.00	0.51%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$272,400.00	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$269,000.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK	1	$126,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$263,500.00	0.52%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$409,000.00	0.81%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$136,200.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	3	$395,200.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$145,205.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,100.00	0.26%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$147,000.00	0.29%	0	$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$132,000.00	0.26%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$136,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$143,700.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,500.00	0.53%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$545,864.00	1.08%	0	$0.00	
	FIRSTRUST BANK	1	$130,000.00	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$266,000.00	0.53%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$136,000.00	0.27%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$149,000.00	0.3%	0	$0.00	
	GMFS, LLC	1	$148,500.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	3	$414,500.00	0.82%	0	$0.00	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$136,000.00	0.27%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,100.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$386,655.00	0.77%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$262,500.00	0.52%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$145,500.00	0.29%	0	$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$273,000.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$145,000.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$256,850.00	0.51%	0	$0.00	
	HORIZON BANK, N.A.	3	$403,800.00	0.8%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$125,450.40	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$813,500.00	1.61%	0	$0.00	
	INDEPENDENT BANK	2	$278,500.00	0.55%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$144,000.00	0.29%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$137,100.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.25%	0	$0.00	
	IQ CREDIT UNION	1	$139,900.00	0.28%	0	$0.00	
	IXONIA BANK	1	$138,500.00	0.27%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$126,500.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$275,000.00	0.54%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$133,600.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	6	$837,793.75	1.66%	0	$0.00	
	LEGACY NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	1	$139,200.00	0.28%	0	$0.00	
	MAQUOKETA STATE BANK	1	$137,000.00	0.27%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$137,000.00	0.27%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$140,000.00	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$265,500.00	0.53%	0	$0.00	
	METRO BANK- PELL CITY	1	$133,600.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$126,740.00	0.25%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$143,500.00	0.28%	0	$0.00	
	MIDFIRST	1	$130,000.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$128,000.00	0.25%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.28%	0	$0.00	
	MIDWESTONE BANK	2	$282,000.00	0.56%	0	$0.00	
	MISSOURI CREDIT UNION	3	$413,200.00	0.82%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$281,200.00	0.56%	0	$0.00	
	MORTGAGE AMERICA INC	1	$144,000.00	0.29%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$140,700.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$277,150.00	0.55%	0	$0.00	
	MORTGAGENETWORK	1	$125,000.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$275,400.00	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$125,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$429,500.00	0.85%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$129,534.00	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$275,000.00	0.54%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.25%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$131,400.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	1	$146,900.00	0.29%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$143,000.00	0.28%	0	$0.00	
	NJ LENDERS CORP.	1	$130,000.00	0.26%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$130,925.00	0.26%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$139,400.00	0.28%	0	$0.00	
	NXT BANK	1	$136,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$130,000.00	0.26%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$273,269.77	0.54%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$140,500.00	0.28%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$255,920.00	0.51%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,800.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$131,396.00	0.26%	0	$0.00	
	PEOPLES STATE BANK	3	$432,200.00	0.86%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$128,250.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$128,000.00	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$404,750.00	0.8%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,700.00	0.25%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING	1	$135,200.00	0.27%	0	$0.00	

	CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	1	$133,000.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$146,000.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$404,000.00	0.8%	0	$0.00	
	PRUDLER FUNDING	1	$143,910.00	0.28%	0	$0.00	
	PS BANK	1	$145,400.00	0.29%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$135,398.20	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$264,000.00	0.52%	0	$0.00	
	RABOBANK, N.A.	1	$125,000.00	0.25%	0	$0.00	
	RED CANOE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	RENASANT BANK	4	$531,100.00	1.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$146,000.00	0.29%	0	$0.00	
	RESMAC INC.	1	$130,000.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$127,500.00	0.25%	0	$0.00	
	RIVERHILLS BANK	1	$130,000.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	
	SAFE CREDIT UNION	2	$285,500.00	0.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,800.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A.	2	$258,950.00	0.51%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$125,000.00	0.25%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,500.00	0.25%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$130,000.00	0.26%	0	$0.00	
	SECURITY STATE BANK	1	$125,000.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$266,200.00	0.53%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$130,000.00	0.26%	0	$0.00	
	SIU CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	SOUTHERN BANK	1	$130,150.00	0.26%	0	$0.00	
	ST.MARY'S BANK	2	$292,000.00	0.58%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$684,600.00	1.36%	0	$0.00	
	STATE SAVINGS BANK	1	$129,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC.	2	$268,000.00	0.53%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$146,000.00	0.29%	0	$0.00	
	SUMMIT CREDIT UNION	2	$287,700.00	0.57%	0	$0.00	
	SUTTON BANK	1	$135,700.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$147,042.00	0.29%	0	$0.00	

	TALMER BANK AND TRUST	2	$267,984.00	0.53%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$128,961.50	0.26%	0	$0.00	
	TEXAS BANK	1	$136,000.00	0.27%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$127,593.83	0.25%	0	$0.00	
	THE BANK OF CARBONDALE	1	$139,200.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,000.00	0.27%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$141,700.00	0.28%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$279,500.00	0.55%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$696,400.00	1.38%	0	$0.00	
	THREE RIVERS FCU	1	$144,000.00	0.29%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$285,900.00	0.57%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$129,800.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$131,000.00	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$401,700.00	0.8%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,172,477.95	2.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,386,500.00	2.75%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$129,800.00	0.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,900.00	0.26%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$544,650.00	1.08%	0	$0.00	
	VALLEY STATE BANK	1	$140,000.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	1	$142,405.00	0.28%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$260,000.00	0.51%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$400,500.00	0.79%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	2	$253,160.20	0.5%	0	$0.00	

		WISCONSIN BANK AND TRUST	1	$149,601.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$295,080.00	0.46%	0	$0.00	
Total			**372**	**$50,496,545.06**	**100%**	**0**	**$0.00**	
3138WEH51		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	$490,000.00	0.97%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,600.00	0.31%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$162,700.00	0.32%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$150,000.00	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$159,500.00	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$334,000.00	0.66%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$165,580.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$991,552.00	1.96%	0	$0.00	
		AMERICAN BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$163,000.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$172,356.00	0.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$475,300.00	0.94%	0	$0.00	
		ANCHORBANK, FSB	1	$150,000.00	0.3%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$167,800.00	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,000.00	0.31%	0	$0.00	
		BADGER BANK	1	$172,800.00	0.34%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$156,000.00	0.31%	0	$0.00	
		BANK FIRST NATIONAL	1	$160,000.00	0.32%	0	$0.00	
		BANK MUTUAL	2	$314,400.00	0.62%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$162,600.00	0.32%	0	$0.00	
		BANK OF ENGLAND	1	$159,000.00	0.31%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$316,000.00	0.63%	0	$0.00	
		BANK OF OAKFIELD	1	$163,200.00	0.32%	0	$0.00	
		BANK OF WASHINGTON	1	$164,000.00	0.32%	0	$0.00	
		BANK SNB	1	$167,000.00	0.33%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$173,000.00	0.34%	0	$0.00	
		BANKUNITED, N.A.	1	$170,000.00	0.34%	0	$0.00	
		BANNER BANK	2	$306,000.00	0.61%	0	$0.00	
		BELL STATE BANK & TRUST	1	$167,300.00	0.33%	0	$0.00	

	BERKSHIRE BANK	1	$153,900.00	0.3%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$165,194.31	0.33%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$336,500.00	0.67%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$331,400.00	0.66%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$460,500.00	0.91%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$161,000.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	
	CENTRUE BANK	3	$464,150.00	0.92%	0	$0.00	
	CENTURY LENDING COMPANY	1	$170,000.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$156,000.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.3%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$150,000.00	0.3%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$158,400.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$168,400.00	0.33%	0	$0.00	
	COLORADO CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$172,000.00	0.34%	0	$0.00	
	COMMUNITY FIRST BANK	1	$152,500.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	1	$173,000.00	0.34%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$150,250.00	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.3%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$164,000.00	0.32%	0	$0.00	
	DFCU FINANCIAL	2	$321,100.00	0.64%	0	$0.00	
	DUPAGE CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	
	EMPOWER CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$150,000.00	0.3%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$635,200.00	1.26%	0	$0.00	

	FIDELITY BANK	1	$166,700.00	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$162,000.00	0.32%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$161,000.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$153,733.00	0.3%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$462,370.00	0.92%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$164,000.00	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$155,000.00	0.31%	0	$0.00	
	FIRST LENDING	1	$165,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$154,100.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$170,200.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$174,300.00	0.35%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$166,000.00	0.33%	0	$0.00	
	FIRST REPUBLIC BANK	1	$157,000.00	0.31%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,800.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$458,500.00	0.91%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,300.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	
	FIRSTRUST BANK	2	$312,000.00	0.62%	0	$0.00	
	FLANAGAN STATE BANK	1	$152,000.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$317,000.00	0.63%	0	$0.00	
	FNB BANK INC	1	$151,500.00	0.3%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$171,000.00	0.34%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC , ALIMITED LIABILLITY COMPANY	1	$167,500.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	4	$634,000.00	1.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.3%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$328,400.00	0.65%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$164,500.00	0.33%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$171,800.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	HEARTLAND BANK	1	$166,500.00	0.33%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$152,800.00	0.3%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$164,900.00	0.33%	0	$0.00	
	HOMEBANK	1	$173,756.92	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$674,100.00	1.33%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$165,000.00	0.33%	0	$0.00	
	HOMETOWN BANK	1	$164,000.00	0.32%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,124.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$336,600.00	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$641,100.00	1.27%	0	$0.00	
	ILLINI BANK	1	$152,000.00	0.3%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$336,500.00	0.67%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$161,850.00	0.32%	0	$0.00	
	KELLEY MORTGAGE	2	$337,300.00	0.67%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$475,000.00	0.94%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$310,000.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	6	$956,766.84	1.89%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$150,000.00	0.3%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$166,000.00	0.33%	0	$0.00	
	MARINE BANK	5	$802,958.00	1.59%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	3	$483,500.00	0.96%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$167,200.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$151,275.00	0.3%	0	$0.00	
	MIDFIRST BANK	1	$164,000.00	0.32%	0	$0.00	
	MIDWESTONE BANK	2	$310,000.00	0.61%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$169,000.00	0.33%	0	$0.00	
	MLD MORTGAGE, INC.	2	$332,000.00	0.66%	0	$0.00	
	MORTGAGE CENTER LLC	1	$151,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$171,920.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,000.00	0.34%	0	$0.00	

	MORTGAGENETWORK	1	$151,750.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$308,000.00	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$480,500.00	0.95%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$153,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$172,000.00	0.34%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$161,000.00	0.32%	0	$0.00	
	NEIGHBORHOOD LOANS, INC - COR	1	$162,000.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	2	$329,858.86	0.65%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$169,000.00	0.33%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$170,400.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,900.00	0.32%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$162,100.00	0.32%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$160,000.00	0.32%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$156,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$150,000.00	0.3%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$164,509.00	0.33%	0	$0.00	
	PACIFIC NW FCU	1	$172,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$169,000.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$150,000.00	0.3%	0	$0.00	
	PATELCO CREDIT UNION	1	$167,372.21	0.33%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$152,400.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$173,766.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$167,000.00	0.33%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$152,800.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$315,000.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$496,000.00	0.98%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$152,000.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$153,000.00	0.3%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.3%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,250.00	0.3%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$155,000.00	0.31%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$174,000.00	0.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	2	$306,000.00	0.61%	0	$0.00	

	REDWOOD CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$152,000.00	0.3%	0	$0.00	
	SALAL CREDIT UNION	1	$164,800.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000.00	0.32%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$174,700.00	0.35%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.3%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$162,400.00	0.32%	0	$0.00	
	SETTLERS BANK	1	$150,000.00	0.3%	0	$0.00	
	SHORE MORTGAGE	1	$167,000.00	0.33%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$153,000.00	0.3%	0	$0.00	
	SOUTH STATE BANK	1	$173,250.00	0.34%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$154,200.00	0.31%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$164,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$1,132,380.51	2.24%	0	$0.00	
	STATE SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
	STEARNS LENDING INC.	3	$481,500.00	0.95%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	2	$328,100.00	0.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$150,000.00	0.3%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$159,956.90	0.32%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00	0.31%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$172,000.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$311,201.38	0.62%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$304,096.00	0.6%	0	$0.00	
	TOWN & COUNTRY BANK	1	$150,000.00	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$163,600.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$318,600.00	0.63%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$151,210.00	0.3%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
		TRUWEST CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,000.00	0.34%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,452,530.64	2.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,125,680.00	2.23%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$635,765.74	1.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$486,500.00	0.96%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$150,000.00	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	2	$325,200.00	0.64%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$482,000.00	0.95%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		WESTERRA CREDIT UNION	1	$168,100.00	0.33%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$158,600.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$302,437.00	0.6%	0	$0.00	
		Unavailable	2	$326,000.00	0.59%	0	$0.00	
Total			**315**	**$50,497,850.31**	**100%**	**0**	**$0.00**	
3138WEH69		ALABAMA ONE CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	
		ALLIANT BANK	1	$34,321.39	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$208,500.00	0.83%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$217,570.00	0.86%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$73,900.00	0.29%	0	$0.00	
		AMERIANA BANK	1	$63,000.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$400,845.61	1.59%	0	$0.00	
		AMERICAN BANK	1	$63,989.43	0.25%	0	$0.00	
		AMERICAN BANK, N.A.	2	$115,900.00	0.46%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	2	$112,500.00	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$62,000.00	0.25%	0	$0.00	
		AMERIS BANK	1	$63,200.00	0.25%	0	$0.00	
		ANCHORBANK, FSB	3	$245,000.00	0.97%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$72,000.00	0.29%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$75,900.00	0.3%	0	$0.00	
		AUBURNBANK	1	$66,500.00	0.26%	0	$0.00	

	AURORA FINANCIAL GROUP, INC	2	$126,000.00	0.5%	0	$0.00	
	BANK FIRST NATIONAL	2	$139,000.00	0.55%	0	$0.00	
	BANK MUTUAL	2	$136,900.00	0.54%	0	$0.00	
	BANK OF OAKFIELD	1	$56,000.00	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	3	$188,723.00	0.75%	0	$0.00	
	BANK OF SULLIVAN	1	$46,000.00	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$35,000.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	
	BANKERS' BANK	1	$79,200.00	0.31%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.32%	0	$0.00	
	BANKWEST OF KANSAS	1	$48,000.00	0.19%	0	$0.00	
	BANNER BANK	2	$151,300.00	0.6%	0	$0.00	
	BAXTER CREDIT UNION	1	$84,850.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	1	$80,700.00	0.32%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	
	BETTER BANKS	1	$65,000.00	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$67,500.00	0.27%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$73,865.00	0.29%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$193,300.00	0.77%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	$123,000.00	0.49%	0	$0.00	
	BUSEY BANK,	1	$70,000.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$141,600.00	0.56%	0	$0.00	
	CENTRAL BANK	3	$106,900.00	0.42%	0	$0.00	
	CENTRAL BANK - MO	1	$77,600.00	0.31%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$67,625.02	0.27%	0	$0.00	
	CENTRAL TRUST BANK	1	$67,000.00	0.27%	0	$0.00	
	CENTRUE BANK	2	$110,000.00	0.44%	0	$0.00	
	CHARLES RIVER BANK	1	$80,700.00	0.32%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$145,700.00	0.58%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$147,500.00	0.58%	0	$0.00	
	CITY BANK AND TRUST, CO.	1	$70,000.00	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$63,750.00	0.25%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$59,600.00	0.24%	0	$0.00	
	COMMERCE STATE BANK	1	$73,000.00	0.29%	0	$0.00	
	COMMUNITY FIRST BANK	1	$83,000.00	0.33%	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$143,200.00	0.57%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.26%	0	$0.00	

	COMMUNITY TRUST BANK	2	$121,000.00	0.48%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$183,700.00	0.73%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$61,000.00	0.24%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	CU COMMUNITY, LLC	1	$29,800.00	0.12%	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$81,500.00	0.32%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$41,000.00	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$83,000.00	0.33%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$66,500.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$285,200.00	1.13%	0	$0.00	
	DFCU FINANCIAL	3	$221,300.00	0.88%	0	$0.00	
	DIME BANK	1	$48,800.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$242,950.00	0.96%	0	$0.00	
	DUPAGE CREDIT UNION	1	$67,650.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	
	EMPOWER CREDIT UNION	1	$31,900.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$135,347.00	0.54%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$84,749.00	0.34%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$60,000.00	0.24%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK, 200 N DEVOE, LONE TREE, IOWA 52755	1	$64,800.00	0.26%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	
	FIRST BANK & TRUST	1	$80,500.00	0.32%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$50,277.51	0.2%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$60,000.00	0.24%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$143,150.00	0.57%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$65,000.00	0.26%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$70,177.01	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$126,700.00	0.5%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$27,000.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$90,775.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$68,000.00	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$62,000.00	0.25%	0	$0.00	
	FIRST FLIGHT FCU	1	$55,200.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	3	$209,000.00	0.83%	0	$0.00	

	FIRST KINGSPORT CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$269,150.00	1.07%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$43,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$64,500.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$79,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$26,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$133,500.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$50,000.00	0.2%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$67,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$67,400.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$70,000.00	0.28%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$32,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$57,500.00	0.23%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$73,000.00	0.29%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$29,340.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,733.00	0.24%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$113,000.00	0.45%	0	$0.00	
	FIVE POINTS BANK	1	$83,000.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,000.00	0.21%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$60,500.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$34,500.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$160,000.00	0.63%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$170,700.00	0.68%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$83,000.00	0.33%	0	$0.00	
	GECU	2	$106,800.00	0.42%	0	$0.00	
	GREAT WESTERN BANK	2	$152,000.00	0.6%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$79,500.00	0.31%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$127,000.00	0.5%	0	$0.00	

	GTE FEDERAL CREDIT UNION	3	$221,100.00	0.88%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$40,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$125,460.77	0.5%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$30,500.00	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$31,143.05	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$65,000.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$79,500.00	0.31%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$82,000.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$83,000.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$141,925.00	0.56%	0	$0.00	
	HORIZON BANK, N.A.	2	$127,400.00	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$415,437.00	1.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$290,240.00	1.15%	0	$0.00	
	ILLINI BANK	1	$34,675.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$42,750.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$132,700.00	0.53%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$31,350.00	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$50,700.00	0.2%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$83,000.00	0.33%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$122,000.00	0.48%	0	$0.00	
	IQ CREDIT UNION	1	$75,500.00	0.3%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$38,250.00	0.15%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$80,000.00	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$41,500.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	3	$171,200.00	0.68%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$52,650.00	0.21%	0	$0.00	
	LIBERTY BANK	1	$57,000.00	0.23%	0	$0.00	
	MACON BANK, INC.	1	$58,500.00	0.23%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00	

	MARQUETTE BANK	1	$42,000.00	0.17%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$49,000.00	0.19%	0	$0.00	
	MERCANTILE BANK	2	$78,900.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$81,000.00	0.32%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,000.00	0.29%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$38,000.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$81,500.00	0.32%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.3%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$74,500.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$75,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$60,352.00	0.24%	0	$0.00	
	MWABANK	1	$60,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.3%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,000.00	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	
	NORTH CENTRAL BANK	1	$70,400.00	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$55,000.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$34,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$78,400.00	0.31%	0	$0.00	
	OHNWARD BANK & TRUST	1	$71,000.00	0.28%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	3	$155,000.00	0.61%	0	$0.00	
	OOSTBURG STATE BANK	1	$80,000.00	0.32%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$84,000.00	0.33%	0	$0.00	
	ORIENTAL BANK	3	$209,240.49	0.83%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$74,900.00	0.3%	0	$0.00	
	PARK BANK	1	$48,750.00	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$62,000.00	0.25%	0	$0.00	
	PHENIX GIRARD BANK	1	$73,500.00	0.29%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$49,782.34	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$83,000.00	0.33%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$81,600.00	0.32%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$71,500.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$252,155.60	1%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$69,844.98	0.28%	0	$0.00	

	PROVINCIAL BANK	1	$84,000.00	0.33%	0	$0.00	
	PS BANK	1	$58,000.00	0.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$26,250.00	0.1%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$79,500.00	0.31%	0	$0.00	
	RED CANOE CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$313,950.00	1.24%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$77,400.00	0.31%	0	$0.00	
	RENASANT BANK	1	$82,000.00	0.32%	0	$0.00	
	ROYAL BANK	1	$50,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	
	S&T BANK	2	$106,700.00	0.42%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$47,000.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	1	$66,500.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	1	$35,000.00	0.14%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$68,000.00	0.27%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$62,260.00	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$208,300.00	0.83%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$138,000.00	0.55%	0	$0.00	
	SFMC, LP	1	$70,000.00	0.28%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$54,375.00	0.22%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00	
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$79,000.00	0.31%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$96,699.02	0.38%	0	$0.00	
	SOUTH STATE BANK	3	$211,600.00	0.84%	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$52,000.00	0.21%	0	$0.00	
	SOUTHSIDE BANK	1	$70,000.00	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$75,500.00	0.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$122,000.00	0.48%	0	$0.00	
	STATE BANK OF ARTHUR	1	$52,800.00	0.21%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.32%	0	$0.00	
	STATE BANK OF LINCOLN	1	$47,200.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$80,400.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$363,005.00	1.44%	0	$0.00	
	STATE SAVINGS BANK	1	$71,600.00	0.28%	0	$0.00	
	STATE STREET BANK	2	$122,250.00	0.48%	0	$0.00	
		2	$104,000.00	0.41%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	SUMMIT CREDIT UNION	1	$72,850.00	0.29%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$155,360.17	0.62%	0	$0.00	
	SUSQUEHANNA BANK	1	$59,500.00	0.24%	0	$0.00	
	SUTTON BANK	2	$120,200.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$59,000.00	0.23%	0	$0.00	
	TAYLOR COUNTY BANK	1	$76,758.25	0.3%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$80,712.00	0.32%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$76,351.00	0.3%	0	$0.00	
	THE BANK OF CARBONDALE	1	$61,000.00	0.24%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$72,250.00	0.29%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$37,600.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$129,100.00	0.51%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$71,000.00	0.28%	0	$0.00	
	THE MORTGAGE CENTER	1	$75,000.00	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,400.00	0.18%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$123,500.00	0.49%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$303,423.52	1.2%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$76,800.00	0.3%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$83,000.00	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$252,900.00	1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$1,191,440.93	4.72%	0	$0.00	
	UNITED BANK OF UNION	3	$211,300.00	0.84%	0	$0.00	
	UNITED COMMUNITY BANK	4	$257,672.99	1.02%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC	1	$49,000.00	0.19%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$55,500.00	0.22%	0	$0.00	
	WAYNE BANK & TRUST CO.	2	$84,300.00	0.33%	0	$0.00	

		WE FLORIDA FINANCIAL	1	$60,000.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$213,000.00	0.84%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$156,000.00	0.62%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$145,000.00	0.57%	0	$0.00	
		WOOD & HUSTON BANK	1	$55,200.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$57,000.00	0.08%	0	$0.00	
Total			**402**	**$25,248,152.08**	**100%**	**0**	**$0.00**	
3138WEH77		ABBEVILLE BUILDING & LOAN	1	$221,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$205,950.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$226,380.00	0.23%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$229,500.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$830,838.00	0.83%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$338,502.02	0.34%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	2	$631,500.00	0.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$577,000.00	0.57%	0	$0.00	
		AMERICASH A CORPROATION	1	$296,000.00	0.29%	0	$0.00	
		AMERICASH, A CORPORATION	1	$311,000.00	0.31%	0	$0.00	
		ANCHORBANK, FSB	2	$527,600.00	0.52%	0	$0.00	
		BADGER BANK	1	$251,540.00	0.25%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$250,000.00	0.25%	0	$0.00	
		BANK OF SPRINGFIELD	1	$291,668.00	0.29%	0	$0.00	
		BANK SNB	1	$234,500.00	0.23%	0	$0.00	
		BANKNEWPORT	1	$207,500.00	0.21%	0	$0.00	
		BAXTER CREDIT UNION	2	$467,930.00	0.47%	0	$0.00	
		BELL STATE BANK & TRUST	3	$747,200.00	0.74%	0	$0.00	
		BEST CAPITAL FUNDING	1	$275,000.00	0.27%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$305,650.00	0.3%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$326,000.00	0.32%	0	$0.00	
		CENTURY LENDING COMPANY	1	$230,500.00	0.23%	0	$0.00	
		CHARLES RIVER BANK	2	$449,200.00	0.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$644,000.00	0.64%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$239,000.00	0.24%	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$216,240.00	0.21%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$292,500.00	0.29%	0	$0.00	
			2	$402,400.00	0.4%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$213,000.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	1	$221,500.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$408,000.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$228,987.00	0.23%	0	$0.00	
	COULEE BANK	1	$220,800.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$236,000.00	0.23%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$417,000.00	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$649,400.00	0.65%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$328,000.00	0.33%	0	$0.00	
	DUPAGE CREDIT UNION	1	$258,750.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$220,000.00	0.22%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$297,000.00	0.3%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$215,000.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,237,200.00	1.23%	0	$0.00	
	FAA CREDIT UNION	1	$217,300.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$575,700.00	0.57%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$227,000.00	0.23%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$663,600.00	0.66%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,084,600.00	2.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,105.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$550,000.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$506,800.00	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$562,000.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$588,000.00	0.58%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,000.00	0.21%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$539,000.00	0.54%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	2	$928,000.00	0.92%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,782,410.00	1.77%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,196,700.00	1.19%	0	$0.00	
	FIRST LENDING	3	$969,000.00	0.96%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$245,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$229,000.00	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$205,000.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP.	1	$260,000.00	0.26%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$348,342.93	0.35%	0	$0.00	
	FIRST STATE BANK OF ST ROBERT	1	$212,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$653,249.30	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$808,700.00	0.8%	0	$0.00	
	FIRSTBANK	1	$412,500.00	0.41%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$311,250.00	0.31%	0	$0.00	
	FIRSTRUST BANK	7	$1,805,700.00	1.8%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$202,809.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	FULTON BANK, N.A.	1	$292,000.00	0.29%	0	$0.00	
	GMFS, LLC	2	$533,000.00	0.53%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$318,000.00	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$675,100.00	0.67%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$265,200.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$442,690.00	0.44%	0	$0.00	
	HOME FEDERAL BANK	1	$210,000.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A.	1	$410,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$789,500.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$534,083.99	0.53%	0	$0.00	
	HORIZON BANK, N.A.	2	$580,500.00	0.58%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$285,000.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$780,200.00	0.78%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	INTERBANK	1	$310,000.00	0.31%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	10	$2,927,217.91	2.91%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$217,000.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$461,500.00	0.46%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$234,400.00	0.23%	0	$0.00	
	JMAC LENDING, INC.	1	$223,000.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,664,200.00	1.65%	0	$0.00	
	KS STATEBANK, A KANSAS	1	$372,128.00	0.37%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$231,000.00	0.23%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$249,879.00	0.25%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	4	$1,180,255.00	1.17%	0	$0.00	
	LEADER BANK N.A.	2	$593,000.00	0.59%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$205,600.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$390,000.00	0.39%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$297,000.00	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$293,400.00	0.29%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$474,000.00	0.47%	0	$0.00	
	MANSFIELD BANK	1	$217,000.00	0.22%	0	$0.00	
	MARINE BANK	1	$238,760.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,115,682.00	1.11%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$223,500.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	$235,200.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$225,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$234,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$316,800.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$462,500.00	0.46%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$328,800.00	0.33%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$205,000.00	0.2%	0	$0.00	
	MLD MORTGAGE, INC.	1	$417,000.00	0.41%	0	$0.00	
	MONTICELLO BANKING, CO	1	$245,000.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$273,000.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$204,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	3	$909,500.00	0.9%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$276,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$246,500.00	0.25%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	1	$225,000.00	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$749,850.00	0.75%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$199,108.29	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	2	$562,068.00	0.56%	0	$0.00	
	NICOLET NATIONAL BANK	1	$250,000.00	0.25%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$228,650.00	0.23%	0	$0.00	
	NORTH FIRST MORTGAGE	1	$596,000.00	0.59%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$249,200.00	0.25%	0	$0.00	
	NUMARK CREDIT UNION	1	$206,150.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$200,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	1	$240,000.00	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$228,500.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	$475,000.00	0.47%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$257,361.10	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$603,750.00	0.6%	0	$0.00	
	PARKSIDE LENDING LLC	1	$595,000.00	0.59%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$261,500.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$207,500.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$210,400.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,143,000.00	1.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$548,300.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$984,293.09	0.98%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$2,077,450.00	2.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$237,078.00	0.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$254,250.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$210,700.00	0.21%	0	$0.00	
	RENASANT BANK	2	$680,000.00	0.68%	0	$0.00	
	RESEDENTIAL HOME FUNDING CORP.	1	$276,000.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$228,690.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,800.00	0.21%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$252,500.00	0.25%	0	$0.00	
	ROUNDBANK	1	$205,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	1	$400,000.00	0.4%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$340,000.00	0.34%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$238,800.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	2	$469,900.00	0.47%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$789,000.00	0.78%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNIN	1	$310,200.00	0.31%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$601,000.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$308,000.00	0.31%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$616,400.00	0.61%	0	$0.00	
	SOUND COMMUNITY BANK	1	$300,000.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$411,000.00	0.41%	0	$0.00	
	SOUTH STATE BANK	2	$548,000.00	0.54%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	
	SPIRE CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$447,000.00	0.44%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$267,750.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$502,500.00	0.5%	0	$0.00	
	SUSQUEHANNA BANK	1	$517,000.00	0.51%	0	$0.00	
	TALMER BANK AND TRUST	2	$577,500.00	0.57%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$328,000.00	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$805,800.00	0.8%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$319,600.00	0.32%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$246,000.00	0.24%	0	$0.00	
	THREE RIVERS FCU	1	$210,000.00	0.21%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$249,100.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$379,320.00	0.38%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$252,600.00	0.25%	0	$0.00	
		1	$500,000.00	0.5%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,424,460.00	1.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$7,689,380.00	7.65%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$706,920.00	0.7%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$722,400.00	0.72%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$287,000.00	0.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$219,200.00	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$625,500.00	0.62%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$368,000.00	0.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$274,400.00	0.27%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$229,200.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$330,000.00	0.33%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$529,821.09	0.53%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$514,678.26	0.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$714,000.00	0.68%	0	$0.00	
Total			**345**	**$100,580,124.98**	**100%**	**0**	**$0.00**	
3138WEHA0		1ST SECURITY BANK OF WASHINGTON	1	$145,400.00	0.29%	0	$0.00	
		A-PLUS MORTGAGE LLC	1	$130,000.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,936,490.00	3.87%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE COPORATION, A CORPORATION	1	$142,788.58	0.29%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$148,000.00	0.3%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$138,400.00	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$144,496.70	0.29%	0	$0.00	
		ALLIANT BANK	1	$136,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$136,800.00	0.27%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$126,723.17	0.25%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,906.43	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$280,000.00	0.56%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$136,865.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$141,550.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$269,900.00	0.54%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,500.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$130,400.00	0.26%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$144,609.32	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$292,500.00	0.58%	0	$0.00	
	ASTANA MORTGAGE LLC	1	$137,250.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$676,078.00	1.35%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$143,355.00	0.29%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$132,329.45	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$260,860.00	0.52%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	
	BARR GROUP, INC.	1	$138,759.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	BAY EQUITY LLC	4	$536,200.00	1.07%	0	$0.00	
	BAY SHORE CREDIT UNION	1	$134,515.98	0.27%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$130,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$267,000.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$556,169.78	1.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$290,500.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$430,250.00	0.86%	0	$0.00	
	CASHCALL, INC.	3	$426,200.00	0.85%	0	$0.00	
	CENDERA FUNDING, INC.	2	$279,000.00	0.56%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$142,500.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	4	$560,777.62	1.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,106,460.00	2.21%	0	$0.00	

	CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	$136,800.00	0.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$130,200.00	0.26%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$138,571.40	0.28%	0	$0.00	
	CITY NATIONAL BANK	1	$129,824.89	0.26%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$130,950.00	0.26%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$139,200.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC	1	$129,883.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$127,827.58	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	1	$132,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$149,000.00	0.3%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$125,000.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$143,806.03	0.29%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$131,750.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$133,950.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$542,150.00	1.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$254,000.00	0.51%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$147,250.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$146,810.77	0.29%	0	$0.00	
	EAGLE BANK AND TRUST	1	$138,330.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$132,405.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$267,794.24	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$149,850.00	0.3%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$276,000.00	0.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,012.49	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE COMPANY, A WASHINGTON CORPORATION	1	$130,054.38	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	3	$410,750.00	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$680,640.40	1.36%	0	$0.00	
		1	$141,500.00	0.28%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK OF WAUPACA	1	$131,027.23	0.26%	0	$0.00	
	FBC MORTGAGE LLC	1	$130,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	4	$558,000.00	1.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$263,550.00	0.53%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$145,300.00	0.29%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$132,900.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,750.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$574,520.82	1.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$144,800.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$414,310.00	0.83%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$136,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE OF ID LLC	1	$145,500.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,875.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$147,200.00	0.29%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	0.29%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$149,314.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,393.89	0.3%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$144,000.00	0.29%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$137,600.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$284,000.00	0.57%	0	$0.00	
	FULTON BANK, N.A.	1	$136,000.00	0.27%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$138,350.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$258,660.00	0.52%	0	$0.00	
	GENCOR MORTGAGE INC	1	$130,000.00	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$126,543.00	0.25%	0	$0.00	
	GOLDEN OAK LENDING	2	$288,856.00	0.58%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$132,750.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$418,070.00	0.84%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$126,549.72	0.25%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$146,797.48	0.29%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,087,244.11	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$425,350.00	0.85%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$527,950.00	1.06%	0	$0.00	
	ICON CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$135,300.00	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$133,950.00	0.27%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.27%	0	$0.00	
	INTEGRITY MORTGAG CORPORATION OF TEXAS	1	$147,000.00	0.29%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$132,816.76	0.27%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$414,360.00	0.83%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,250.00	0.26%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$144,000.00	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$131,500.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$411,623.01	0.82%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$138,808.00	0.28%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$148,895.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$394,120.00	0.79%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$414,500.00	0.83%	0	$0.00	
	MORTGAGENETWORK	2	$296,000.00	0.59%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$144,158.05	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$574,310.37	1.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$850,584.00	1.7%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$292,000.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$278,000.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$559,401.72	1.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$278,700.00	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,000.00	0.25%	0	$0.00	
	NJ LENDERS CORP.	1	$127,500.00	0.25%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$127,000.00	0.25%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,800.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$258,250.00	0.52%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$138,750.00	0.28%	0	$0.00	
	ORIENTAL BANK	1	$140,137.58	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$712,100.00	1.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$125,250.00	0.25%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$137,843.46	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	2	$278,750.00	0.56%	0	$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$138,750.00	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$148,875.00	0.3%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$140,250.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$725,345.00	1.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$144,100.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$273,070.90	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$130,950.00	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$810,170.00	1.62%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$273,200.00	0.55%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$127,036.26	0.25%	0	$0.00	
	PULASKI BANK	1	$137,809.87	0.28%	0	$0.00	
	RANLIFE, INC.	1	$127,200.00	0.25%	0	$0.00	
	RED RIVER BANK	1	$146,400.00	0.29%	0	$0.00	
	RESIDENTIAL BANCORP	1	$147,000.00	0.29%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$134,822.22	0.27%	0	$0.00	
	ROYAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$266,500.00	0.53%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	2	$279,807.11	0.56%	0	$0.00	
		1	$129,000.00	0.26%	0	$0.00	

	SCHLUMBERGER EMPLOYEES CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$266,175.00	0.53%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC. -	1	$149,838.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,504,257.63	3.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$147,050.66	0.29%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,849.99	0.27%	0	$0.00	
	STEARNS LENDING INC.	8	$1,122,860.38	2.24%	0	$0.00	
	STIFEL BANK AND TRUST	1	$131,250.00	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$279,872.50	0.56%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$442,640.56	0.88%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$400,819.52	0.8%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$820,475.00	1.64%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$132,300.00	0.26%	0	$0.00	
	THE COLUMBIA BANK	1	$127,000.00	0.25%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$138,000.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$134,000.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$131,955.00	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$128,000.00	0.26%	0	$0.00	
	TRUPOINT BANK	1	$133,815.38	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	2	$271,000.00	0.54%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$700,900.00	1.4%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$541,390.00	1.08%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$145,000.00	0.29%	0	$0.00	
		1	$146,800.00	0.29%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.28%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$143,920.00	0.29%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$146,274.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,815.46	0.27%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$429,717.00	0.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,824.94	0.27%	0	$0.00	
		WEST GATE BANK	1	$124,839.10	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$125,875.00	0.25%	0	$0.00	
Total			**363**	**$50,035,164.89**	**100%**	**0**	**$0.00**	
3138WEHB8		ACADEMY MORTGAGE CORPORATION	16	$1,586,331.00	3.17%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$106,096.92	0.21%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,408.71	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$106,100.29	0.21%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$109,250.00	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$95,625.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$107,000.00	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$217,000.00	0.43%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$196,412.11	0.39%	0	$0.00	
		AMERICA'S FIRST FCU	1	$89,873.20	0.18%	0	$0.00	
		AMERICAN BANK	1	$90,400.00	0.18%	0	$0.00	
		AMERICAN BANK CENTER	1	$87,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$90,000.00	0.18%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,250.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,920.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$300,803.49	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$356,690.00	0.71%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$199,920.00	0.4%	0	$0.00	
	ANCHORBANK, FSB	3	$315,000.00	0.63%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$92,000.00	0.18%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$87,700.00	0.18%	0	$0.00	
	ASHLAND CREDIT UNION	1	$100,358.40	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$758,318.37	1.52%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$297,000.00	0.59%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	4	$384,600.00	0.77%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$201,601.00	0.4%	0	$0.00	
	BANCFIRST	1	$98,400.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$102,400.00	0.2%	0	$0.00	
	BANK OF SULLIVAN	2	$190,600.00	0.38%	0	$0.00	
	BANK OF THE OZARKS	1	$100,000.00	0.2%	0	$0.00	
	BANNER BANK	2	$193,300.00	0.39%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$87,153.29	0.17%	0	$0.00	
	BAXTER CREDIT UNION	3	$327,300.00	0.65%	0	$0.00	
	BAY EQUITY LLC	1	$107,844.39	0.22%	0	$0.00	
	BETTER BANKS	2	$189,797.88	0.38%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$200,000.00	0.4%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$407,000.00	0.81%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$405,500.00	0.81%	0	$0.00	
		1	$108,000.00	0.22%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00	
	C&T MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	
	CALUMET COUNTY BANK	1	$91,000.00	0.18%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$89,010.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$213,900.00	0.43%	0	$0.00	
	CARROLLTON BANK	1	$90,000.00	0.18%	0	$0.00	
	CASHCALL, INC.	2	$193,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$107,000.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$106,000.00	0.21%	0	$0.00	
	CENTRAL BANK	1	$109,000.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$94,000.00	0.19%	0	$0.00	
	CENTREBANK	1	$98,550.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$90,800.00	0.18%	0	$0.00	
	CENTRUE BANK	1	$105,600.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$217,170.00	0.43%	0	$0.00	
	CHEMICAL BANK	1	$102,400.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$585,900.00	1.17%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	$197,950.00	0.4%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$109,250.00	0.22%	0	$0.00	
	CITY NATIONAL BANK	2	$190,855.20	0.38%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,800.00	0.22%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE	1	$104,870.00	0.21%	0	$0.00	
	COMMUNITY BANK	1	$107,000.00	0.21%	0	$0.00	
	COMMUNITY BANK, INC.	1	$91,000.00	0.18%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$92,250.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	
	CORNERSTONE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$95,000.00	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$96,500.00	0.19%	0	$0.00	
	COUNTY BANK	2	$185,262.00	0.37%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$194,727.74	0.39%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$99,000.00	0.2%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$108,000.00	0.22%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$105,600.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$91,800.00	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$92,117.08	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$275,550.00	0.55%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$102,000.00	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$108,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$821,252.76	1.64%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,680.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$106,000.00	0.21%	0	$0.00	
	FARMINGTON BANK	1	$107,541.33	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	3	$299,090.00	0.6%	0	$0.00	
	FIDELITY BANK	1	$107,635.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$85,760.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$298,950.00	0.6%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$194,383.73	0.39%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$104,500.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FIRST CENTURY BANK	2	$190,000.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$108,900.00	0.22%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$84,840.74	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$207,600.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK	1	$94,000.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,750.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$98,800.00	0.2%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$302,875.00	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN	1	$108,000.00	0.22%	0	$0.00	
	FIRST FIDELITY BANK	1	$102,600.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$211,120.00	0.42%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$108,000.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,250.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$192,050.00	0.38%	0	$0.00	
		1	$102,400.00	0.2%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, L.L.C.	4	$388,620.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$100,366.40	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$88,825.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$95,900.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$104,000.00	0.21%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$106,400.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$185,900.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$98,200.00	0.2%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$100,000.00	0.2%	0	$0.00	
	FIRSTIER BANK	1	$99,600.00	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$206,200.00	0.41%	0	$0.00	
	FIRSTRUST BANK	2	$190,000.00	0.38%	0	$0.00	
	FNB BANK, N.A.	1	$98,250.00	0.2%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$85,500.00	0.17%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$102,600.00	0.21%	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$92,900.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$309,550.00	0.62%	0	$0.00	
	GECU	1	$109,200.00	0.22%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$199,200.00	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$104,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$92,400.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$108,750.00	0.22%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,162.37	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$194,400.00	0.39%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,600.00	0.2%	0	$0.00	

	HEARTLAND CREDIT UNION	3	$287,075.46	0.57%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$101,250.00	0.2%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$102,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$92,625.00	0.19%	0	$0.00	
	HNB FIRST BANK	1	$101,446.97	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$90,000.00	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$101,353.75	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$107,920.00	0.22%	0	$0.00	
	HOME STATE BANK, N.A.	1	$102,000.00	0.2%	0	$0.00	
	HOMEBANK	1	$95,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$195,200.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$103,500.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$102,000.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$88,000.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$103,200.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	3	$311,900.00	0.62%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$401,432.79	0.8%	0	$0.00	
	ILLINI BANK	1	$107,837.34	0.22%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$96,800.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$191,990.00	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$195,700.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$99,200.00	0.2%	0	$0.00	
	INSIGHT CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	INTERRA CREDIT UNION	1	$105,300.00	0.21%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$92,592.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$203,516.00	0.41%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$185,800.00	0.37%	0	$0.00	
	KEY MORTGAGE COMPANY INC	1	$101,500.00	0.2%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$95,000.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$109,125.00	0.22%	0	$0.00	
	LAKE REGION BANK	1	$91,300.00	0.18%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$95,800.00	0.19%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$206,700.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	3	$287,900.00	0.58%	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$104,000.00	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$95,250.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$293,350.00	0.59%	0	$0.00	
	LINN AREA CREDIT UNION	1	$104,848.71	0.21%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$97,800.00	0.2%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$108,000.00	0.22%	0	$0.00	
	MARINE BANK	1	$109,300.00	0.22%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,600.00	0.21%	0	$0.00	
	MARQUETTE BANK	1	$97,000.00	0.19%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$96,900.00	0.19%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$96,418.05	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.2%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$90,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,800.00	0.2%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$90,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$187,100.00	0.37%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$91,200.00	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$91,500.00	0.18%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$99,318.00	0.2%	0	$0.00	
	MORRIS BANK	1	$103,700.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$109,725.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	2	$181,605.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$688,075.00	1.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,000.00	0.19%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C.	1	$105,554.44	0.21%	0	$0.00	
	MORTGAGENETWORK	3	$292,700.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$105,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$898,721.00	1.8%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$86,925.00	0.17%	0	$0.00	
	MWABANK	1	$86,000.00	0.17%	0	$0.00	
	NARFE PREMIER FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$105,750.00	0.21%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$202,425.00	0.4%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,942.56	0.18%	0	$0.00	
	NETWORK FUNDING, LP	2	$192,800.00	0.39%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$101,600.00	0.2%	0	$0.00	
	NORTH PACIFIC FINANCIAL CORP.	1	$94,000.00	0.19%	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$105,000.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,566.29	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$91,500.00	0.18%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$109,900.00	0.22%	0	$0.00	
	OLD FLORIDA BANK	1	$99,849.38	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$188,125.00	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$189,950.00	0.38%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	ORIENTAL BANK	2	$200,803.74	0.4%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$94,500.00	0.19%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$105,918.39	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$100,500.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$186,250.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$100,800.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$480,700.00	0.96%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$90,584.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$307,750.00	0.62%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$286,900.00	0.57%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$188,619.41	0.38%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$103,000.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$97,000.00	0.19%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$103,500.00	0.21%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$91,870.37	0.18%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$94,719.63	0.19%	0	$0.00	
	RENASANT BANK	1	$85,000.00	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	2	$180,800.00	0.36%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$101,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$202,260.00	0.4%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$108,000.00	0.22%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$210,982.47	0.42%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$99,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC.	1	$85,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$386,430.00	0.77%	0	$0.00	
	SOLARITY CREDIT UNION	1	$92,400.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,700.00	0.22%	0	$0.00	
	SOUTH STATE BANK	3	$317,178.80	0.63%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$103,780.04	0.21%	0	$0.00	
	STATE STREET BANK	1	$85,500.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	7	$701,400.00	1.4%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC.	1	$101,519.76	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$191,935.00	0.38%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$84,880.24	0.17%	0	$0.00	
	SUSQUEHANNA BANK	1	$90,400.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$190,400.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST	4	$400,025.00	0.8%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$91,931.23	0.18%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$102,500.00	0.21%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$109,250.00	0.22%	0	$0.00	

	THE FEDERAL SAVINGS BANK	1	$105,725.00	0.21%	0	$0.00	
	THE HARVARD STATE BANK	1	$106,900.00	0.21%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	$100,356.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$198,000.00	0.4%	0	$0.00	
	THINK MUTUAL BANK	1	$95,000.00	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$107,365.57	0.21%	0	$0.00	
	THREE RIVERS FCU	1	$87,000.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$85,500.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$87,203.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$88,000.00	0.18%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$104,595.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	2	$197,946.23	0.4%	0	$0.00	
	TRUWEST CREDIT UNION	1	$109,900.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$716,085.00	1.43%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$196,068.18	0.39%	0	$0.00	
	UNITED BANK OF UNION	1	$88,800.00	0.18%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$84,871.98	0.17%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$105,589.84	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$270,547.00	0.54%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,654.77	0.2%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$89,864.44	0.18%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,339.59	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$299,850.00	0.6%	0	$0.00	
	VERITAS FUNDING, LLC	1	$89,300.00	0.18%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	VIG MORTGAGE CORP	1	$108,846.42	0.22%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$90,000.00	0.18%	0	$0.00	
		3	$292,000.00	0.58%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.R. STARKEY MORTGAGE, LLP	1	$106,243.25	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		WAYNE BANK	1	$90,455.52	0.18%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
		WESTMARK CREDIT UNION	2	$204,068.78	0.41%	0	$0.00	
		WOOD & HUSTON BANK	1	$102,275.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$87,120.42	0.17%	0	$0.00	
		Unavailable	2	$196,250.00	0.46%	0	$0.00	
Total			**507**	**$49,996,542.89**	**100%**	**0**	**$0.00**	
3138WEHC6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$112,800.00	0.15%	0	$0.00	
		1ST FARM CREDIT SERVICES	1	$118,236.25	0.16%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$113,839.38	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$1,764,375.00	2.35%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$110,500.00	0.15%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$112,000.00	0.15%	0	$0.00	
		AFFILIATED BANK	1	$124,500.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$346,300.00	0.46%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,223.00	0.16%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$119,795.00	0.16%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$233,210.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$115,920.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$352,170.00	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,850.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$123,680.44	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$345,350.00	0.46%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$457,200.00	0.61%	0	$0.00	
		AMERICANWEST BANK	1	$123,325.99	0.16%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	7	$808,550.00	1.08%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$236,100.00	0.31%	0	$0.00	
	AMERIS BANK	1	$115,900.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	1	$120,000.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$237,900.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$456,277.00	0.61%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$240,523.00	0.32%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$116,800.96	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$594,141.09	0.79%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$230,398.82	0.31%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$116,100.00	0.15%	0	$0.00	
	AUBURNBANK	1	$124,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$115,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$223,050.00	0.3%	0	$0.00	
	BANCFIRST	1	$111,600.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$116,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$118,500.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$112,575.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$120,825.66	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$109,837.95	0.15%	0	$0.00	
	BANNER BANK	1	$111,375.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$115,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	1	$122,400.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$121,000.00	0.16%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$236,919.00	0.32%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$362,900.00	0.48%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$116,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$820,450.00	1.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$119,600.00	0.16%	0	$0.00	
	BUSEY BANK,	1	$121,250.00	0.16%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC.	1	$112,000.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$362,000.00	0.48%	0	$0.00	
	CARROLLTON BANK	1	$121,500.00	0.16%	0	$0.00	
	CASHCALL, INC.	1	$120,400.00	0.16%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$114,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC.	2	$238,400.00	0.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$120,472.26	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$231,116.51	0.31%	0	$0.00	
	CENTRAL STATE BANK	1	$118,500.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	2	$232,150.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$116,000.00	0.15%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$118,750.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$115,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$696,750.00	0.93%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	
	CIVISTA BANK	1	$122,400.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$121,600.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$124,450.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$112,500.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$115,034.02	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$245,000.00	0.33%	0	$0.00	
	COMMUNITY TRUST BANK	4	$462,420.00	0.62%	0	$0.00	
	COMPASS MORTGAGE INC	1	$120,000.00	0.16%	0	$0.00	
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$116,827.63	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$115,250.00	0.15%	0	$0.00	
	COULEE BANK	1	$113,835.75	0.15%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$117,500.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$112,000.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$114,000.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$112,100.00	0.15%	0	$0.00	
		1	$112,684.34	0.15%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	DAKOTALAND FEDERAL CREDIT UNION	1	$111,625.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$113,600.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$708,650.00	0.94%	0	$0.00	
	DFCU FINANCIAL	2	$232,000.00	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$233,600.00	0.31%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$119,000.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$111,150.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	2	$232,705.00	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$351,041.00	0.47%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$112,500.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$242,900.00	0.32%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$121,686.74	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$110,124.04	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE, A WASHINGTON CORPORATION	1	$119,296.88	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$118,750.00	0.16%	0	$0.00	
	EXCHANGE STATE BANK	1	$112,000.00	0.15%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$936,710.00	1.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$232,200.00	0.31%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$118,750.00	0.16%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF	1	$111,200.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$228,000.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$123,300.00	0.16%	0	$0.00	
	FIDELITY BANK	3	$355,295.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$359,022.17	0.48%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$116,000.00	0.15%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$115,836.56	0.15%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$234,800.00	0.31%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$115,725.44	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$120,000.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$117,120.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$239,969.17	0.32%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$112,500.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,400.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$112,499.21	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$120,800.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$113,395.44	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$238,000.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK	1	$120,000.00	0.16%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$121,500.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$113,300.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$347,300.00	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$115,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$833,878.00	1.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$124,800.00	0.17%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$116,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	$122,043.90	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$123,700.00	0.16%	0	$0.00	
	FIRST NEBRASKA BANK	1	$112,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$112,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$112,500.00	0.15%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,500.00	0.16%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$121,500.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$352,458.28	0.47%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$123,250.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	$116,000.00	0.15%	0	$0.00	
		1	$119,600.00	0.16%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	2	$222,625.00	0.3%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$340,854.30	0.45%	0	$0.00	
	FIRSTBANK	2	$237,135.87	0.32%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$121,000.00	0.16%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,325.00	0.16%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$120,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$234,900.00	0.31%	0	$0.00	
	FNB BANK, N.A.	3	$341,450.00	0.46%	0	$0.00	
	FORUM CREDIT UNION	2	$235,800.00	0.31%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$115,800.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$113,500.00	0.15%	0	$0.00	
	FREMONT BANK	3	$360,621.00	0.48%	0	$0.00	
	FULTON BANK, N.A.	1	$123,190.00	0.16%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$117,325.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$114,800.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$593,900.00	0.79%	0	$0.00	
	GECU	1	$111,150.00	0.15%	0	$0.00	
	GMFS, LLC	2	$240,000.00	0.32%	0	$0.00	
	GOLDEN OAK LENDING	2	$228,789.57	0.31%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	$112,700.00	0.15%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC.	1	$115,672.56	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$119,827.10	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$229,900.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,950.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$117,600.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$124,850.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$122,204.05	0.16%	0	$0.00	
	HARBOR CREDIT UNION	1	$123,313.99	0.16%	0	$0.00	
	HEARTLAND BANK	5	$565,442.76	0.75%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$229,695.33	0.31%	0	$0.00	

	HERITAGE BANK, A NEBRASKA CORPORATION	1	$120,650.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	4	$467,264.09	0.62%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$111,592.54	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$367,420.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$114,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$110,530.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$114,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$344,900.00	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$112,555.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$118,000.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$119,700.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$111,150.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$818,433.33	1.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$227,820.00	0.3%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$120,000.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$120,000.00	0.16%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$124,500.00	0.17%	0	$0.00	
	IQ CREDIT UNION	2	$230,000.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$121,450.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$228,900.00	0.31%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$480,025.95	0.64%	0	$0.00	
	LANDMARK CREDIT UNION	4	$464,500.00	0.62%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$118,465.00	0.16%	0	$0.00	
	LEADER MORTGAGE CORP	1	$110,250.00	0.15%	0	$0.00	

	LEDYARD NATIONAL BANK	1	$111,500.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$114,000.00	0.15%	0	$0.00	
	LENDER	1	$120,000.00	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$120,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$116,720.00	0.16%	0	$0.00	
	LINN AREA CREDIT UNION	1	$112,833.53	0.15%	0	$0.00	
	LIVINGSTON STATE BANK	1	$124,000.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$235,000.00	0.31%	0	$0.00	
	MACON BANK, INC.	1	$113,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,000.00	0.16%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$115,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$115,000.00	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$351,350.00	0.47%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$123,500.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$112,500.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	
	MERCANTILE BANK	1	$120,000.00	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$235,250.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$110,057.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$234,790.00	0.31%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$121,450.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	MISSOURI CREDIT UNION	1	$118,150.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$122,310.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$112,100.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$237,030.00	0.32%	0	$0.00	
	MOUNT VERNON BANK	1	$123,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,297,136.00	1.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$117,230.00	0.16%	0	$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$105,233.11	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$112,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$231,600.00	0.31%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,250.00	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,800.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$109,650.87	0.15%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$121,420.86	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$243,400.00	0.32%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$121,000.00	0.16%	0	$0.00	
	NEW MEXICO BANK AND TRUST	3	$352,470.12	0.47%	0	$0.00	
	NICOLET NATIONAL BANK	1	$113,465.00	0.15%	0	$0.00	
	NJ LENDERS CORP.	1	$120,000.00	0.16%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	
	NUVISION FCU	1	$113,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$227,285.00	0.3%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$119,250.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	2	$247,600.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$220,837.95	0.29%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$113,200.00	0.15%	0	$0.00	
	ORIENTAL BANK	1	$119,227.97	0.16%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$118,333.03	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$111,350.00	0.15%	0	$0.00	
	PARK BANK	2	$236,600.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	2	$241,600.00	0.32%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$120,000.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$112,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$119,000.00	0.16%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$224,000.00	0.3%	0	$0.00	
		1	$116,600.00	0.16%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,766.60	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$829,670.00	1.11%	0	$0.00	
	PIONEER BANK	1	$120,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$234,653.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$222,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$118,500.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$352,550.00	0.47%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$339,490.40	0.45%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,650.00	0.16%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$122,500.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$237,000.00	0.32%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,360.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$239,100.00	0.32%	0	$0.00	
	PROVIDENCE BANK	1	$110,000.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.16%	0	$0.00	
	PROVINCIAL BANK	1	$112,400.00	0.15%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$112,700.98	0.15%	0	$0.00	
	QUEST CREDIT UNION	1	$112,300.00	0.15%	0	$0.00	
	RANLIFE, INC.	1	$112,000.00	0.15%	0	$0.00	
	RCB BANK	1	$111,920.00	0.15%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$110,400.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$122,000.00	0.16%	0	$0.00	
	RIVERHILLS BANK	1	$117,000.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$230,400.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,155.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$227,350.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC.	1	$118,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,490.00	0.15%	0	$0.00	
	S&T BANK	1	$111,600.00	0.15%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$233,800.00	0.31%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$112,100.00	0.15%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION	1	$120,000.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PR	1	$110,000.00	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$124,000.00	0.17%	0	$0.00	
	SECURITY BANK	1	$120,000.00	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$116,505.16	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$121,317.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	
	SECURITY STATE BANK	1	$119,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$361,000.00	0.48%	0	$0.00	
	SHEA MORTGAGE INC.	2	$220,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$809,900.00	1.08%	0	$0.00	
	SOLVAY BANK	1	$113,988.97	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$122,600.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$235,000.00	0.31%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,600.00	0.15%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$232,000.00	0.31%	0	$0.00	
	SPIRE CREDIT UNION	1	$117,400.00	0.16%	0	$0.00	
	STASHIN MORTGAGE SERVICES INC	1	$119,000.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$123,500.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	9	$966,908.44	1.29%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$112,575.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC.	1	$119,000.00	0.16%	0	$0.00	
		2	$231,250.00	0.31%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC.						
	SUNCOAST CREDIT UNION	1	$118,378.19	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$231,200.00	0.31%	0	$0.00	
	SUSQUEHANNA BANK	2	$224,400.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,064,628.00	1.42%	0	$0.00	
	TALMER BANK AND TRUST	2	$229,940.00	0.31%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$111,150.00	0.15%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$109,845.02	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$115,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$121,600.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$110,000.00	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$123,200.00	0.16%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$116,000.00	0.15%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$110,348.39	0.15%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$120,000.00	0.16%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$123,400.00	0.16%	0	$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$118,800.00	0.16%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$121,109.30	0.16%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	2	$233,500.00	0.31%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$124,160.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$244,500.00	0.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$113,000.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$226,700.00	0.3%	0	$0.00	
	TRISTAR BANK	1	$118,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	
	TSB BANK	1	$114,800.00	0.15%	0	$0.00	

		UNION BANK OF BLAIR	1	$115,832.87	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,158,835.00	1.55%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$225,537.82	0.3%	0	$0.00	
		UNITED BANK OF UNION	1	$123,000.00	0.16%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	
		UNITED BNAK	1	$112,000.00	0.15%	0	$0.00	
		UNITED COMMUNITY BANK	1	$116,850.00	0.16%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$233,050.00	0.31%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$958,982.14	1.28%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$460,825.29	0.61%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$236,577.16	0.32%	0	$0.00	
		USE CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
		VALLEY STATE BANK	1	$124,000.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$221,790.00	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$114,600.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	2	$236,070.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$231,600.00	0.31%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$121,600.00	0.16%	0	$0.00	
		WASHINGTON TRUST BANK	1	$118,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$116,250.00	0.16%	0	$0.00	
		WEST CENTRAL BANK	1	$117,930.00	0.16%	0	$0.00	
		WESTFIELD BANK FSB	1	$123,500.00	0.16%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$120,000.00	0.16%	0	$0.00	
		WOODFORD STATE BANK	1	$120,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$123,405.00	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,139.88	0.17%	0	$0.00	
		Unavailable	2	$227,120.00	0.39%	0	$0.00	
Total			**642**	**$74,993,883.37**	**100%**	**0**	**$0.00**	