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

File 52 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Deman		
			#	$	(% of principal balance)	#	$	(% pri bal
3138X2S88		AMERICAN BANK	1	$162,000.00	5%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$172,000.00	5.3%	0	$0.00	
		FIRST HOPE MORTGAGES, INC.	1	$155,000.00	4.78%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$2,753,849.09	84.92%	0	$0.00	
Total			**20**	**$3,242,849.09**	**100%**	**0**	**$0.00**	
3138X2SL9		ANGEL OAK FUNDING, LLC	1	$101,954.48	1.02%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$103,866.12	1.04%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$99,868.31	1%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$88,685.69	0.89%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$99,874.18	1%	0	$0.00	
		GREEN TREE SERVICING LLC	91	$8,928,663.57	89.25%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$100,867.00	1.01%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$201,771.61	2.02%	0	$0.00	
		PREMIER NATIONWIDE LENDING	2	$185,487.75	1.85%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$93,351.37	0.92%	0	$0.00	
Total			**102**	**$10,004,390.08**	**100%**	**0**	**$0.00**	
3138X2ST2		ACCUNET MORTGAGE LLC	3	$907,650.00	4.71%	0	$0.00	
		BANK OF ANN ARBOR	1	$274,747.13	1.43%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$348,000.00	1.81%	0	$0.00	
		BANK OF THE PACIFIC	1	$187,635.81	0.97%	0	$0.00	
		BERKSHIRE BANK	3	$806,001.33	4.18%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$360,356.74	1.87%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$255,653.55	1.33%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	3	$579,000.00	3%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	30	$6,576,778.54	34.12%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$123,000.00	0.64%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$302,620.02	1.57%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$262,801.60	1.36%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	$1,214,067.99	6.3%	0	$0.00	
		FRONTIER BANK	1	$408,138.85	2.12%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$1,424,141.73	7.39%	0	$0.00	

		HAMILTON MORTGAGE CORPORATION	1	$196,105.74	1.02%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$132,875.77	0.69%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$204,936.09	1.06%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$572,956.61	2.97%	0	$0.00	
		MSA MORTGAGE, LLC	2	$538,544.19	2.79%	0	$0.00	
		NETWORK FUNDING, LP	1	$165,744.19	0.86%	0	$0.00	
		NEW FED MORTGAGE, CORP.	2	$589,182.91	3.06%	0	$0.00	
		NFM CONSULTANTS INC	1	$316,556.48	1.64%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$240,105.10	1.25%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$380,250.00	1.97%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$100,000.00	0.52%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$110,496.12	0.57%	0	$0.00	
		RHMC FINANCIAL CORP	1	$192,123.90	1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$149,319.10	0.77%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$290,661.31	1.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$1,064,147.39	5.52%	0	$0.00	
Total			**81**	**$19,274,598.19**	**100%**	**0**	**$0.00**	
3138X2SU9		1-800-EAST-WEST MORTGAGE COMPANY	9	$2,273,207.74	1.76%	0	$0.00	
		ACCUNET MORTGAGE LLC	33	$6,640,325.99	5.14%	0	$0.00	
		ADMIRALS BANK	3	$578,467.10	0.45%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$178,211.36	0.14%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	3	$876,681.37	0.68%	0	$0.00	
		AMERICAN BANK	3	$788,427.33	0.61%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	3	$358,800.00	0.28%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	6	$1,116,959.77	0.87%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	2	$431,551.22	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$378,292.07	0.29%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	2	$387,358.15	0.3%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.14%	0	$0.00	
		ANGEL OAK FUNDING, LLC	2	$350,825.02	0.27%	0	$0.00	
		APL FEDERAL CREDIT UNION	3	$739,881.15	0.57%	0	$0.00	
		APPROVED MORTGAGE	3	$684,878.61	0.53%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	8	$1,591,488.53	1.23%	0	$0.00	
		ATLANTIC HOME LENDING, INC.	1	$197,000.00	0.15%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$145,107.86	0.11%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	5	$1,054,886.23	0.82%	0	$0.00	
		BANK OF ANN ARBOR	6	$856,660.06	0.66%	0	$0.00	

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$79,644.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC	5	$712,608.36	0.55%	0	$0.00	
	BCB COMMUNITY BANK	3	$872,144.33	0.68%	0	$0.00	
	BERKSHIRE BANK	13	$3,551,075.40	2.75%	0	$0.00	
	BRAZOS NATIONAL BANK	5	$1,081,143.34	0.84%	0	$0.00	
	BRITTON AND KOONTZ BANK, NA	1	$195,045.50	0.15%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$404,776.66	0.31%	0	$0.00	
	CAPITAL CENTER, LLC	11	$2,173,451.90	1.68%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	2	$487,810.55	0.38%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	4	$604,437.68	0.47%	0	$0.00	
	CF BANK	1	$235,945.34	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,045,443.96	0.81%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	2	$221,800.55	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	10	$2,215,203.39	1.72%	0	$0.00	
	COMMUNITY BANK CORPORATION	2	$564,019.37	0.44%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	7	$2,039,532.59	1.58%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$153,618.83	0.12%	0	$0.00	
	D. L. EVANS BANK	1	$415,144.34	0.32%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$690,898.35	0.54%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	$412,152.61	0.32%	0	$0.00	
	EAGLEBANK	1	$214,000.00	0.17%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$184,176.75	0.14%	0	$0.00	
	EDGARTOWN NATIONAL BANK	2	$682,500.00	0.53%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$200,711.78	0.16%	0	$0.00	
	FFC MORTGAGE CORP.	2	$418,032.46	0.32%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$472,700.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$431,068.50	0.33%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$1,497,511.80	1.16%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$268,412.19	0.21%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	5	$851,329.20	0.66%	0	$0.00	
	FIRST PRIORITY CREDIT UNION	1	$280,500.00	0.22%	0	$0.00	
	FRONTIER BANK	4	$739,385.73	0.57%	0	$0.00	
	GREEN TREE SERVICING LLC	248	$41,240,823.56	31.94%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	2	$562,355.54	0.44%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$112,292.05	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$946,395.95	0.73%	0	$0.00	

	HONDA FEDERAL CREDIT UNION	3	$353,687.26	0.27%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$415,162.77	0.32%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$334,446.81	0.26%	0	$0.00	
	INTERSTATE BANK, SSB	3	$385,614.09	0.3%	0	$0.00	
	KEYSTONE BANK	1	$168,000.00	0.13%	0	$0.00	
	LAKE ELMO BANK	3	$447,200.00	0.35%	0	$0.00	
	LEND SMART MORTGAGE, LLC	4	$897,674.13	0.7%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$244,905.30	0.19%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$349,055.32	0.27%	0	$0.00	
	LOWELL CO-OPERATIVE BANK	1	$187,163.40	0.14%	0	$0.00	
	LUCEY MORTGAGE CORP.	2	$384,235.36	0.3%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	2	$131,759.70	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$114,493.33	0.09%	0	$0.00	
	MERIDIAN BANK	1	$300,000.00	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$756,463.38	0.59%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$162,267.38	0.13%	0	$0.00	
	MORTGAGE MASTER, INC.	22	$6,076,407.25	4.71%	0	$0.00	
	MORTGAGE TRUST, INC	1	$134,255.11	0.1%	0	$0.00	
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	$348,000.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$515,602.75	0.4%	0	$0.00	
	NETWORK FUNDING, LP	4	$853,194.20	0.66%	0	$0.00	
	NEW FED MORTGAGE, CORP.	3	$463,922.28	0.36%	0	$0.00	
	NFM INC. DBA NFM LENDING	1	$225,256.00	0.17%	0	$0.00	
	NFM, INC.	1	$63,175.00	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$597,877.51	0.46%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	$151,316.83	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$248,000.00	0.19%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	2	$294,004.39	0.23%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$389,252.87	0.3%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$262,040.39	0.2%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$223,985.47	0.17%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$215,000.00	0.17%	0	$0.00	
	PREMIER BANK	1	$78,500.00	0.06%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$223,000.00	0.17%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	2	$773,250.78	0.6%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$143,507.70	0.11%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	6	$1,122,070.20	0.87%	0	$0.00	
	REGENCY MORTGAGE CORP.	3	$252,878.71	0.2%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	4	$923,408.84	0.72%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION	2	$478,458.08	0.37%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$768,219.99	0.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$244,926.97	0.19%	0	$0.00	
		RHMC FINANCIAL CORP	1	$417,000.00	0.32%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$109,515.36	0.08%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	1	$328,546.08	0.25%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$350,000.00	0.27%	0	$0.00	
		SAGE BANK	10	$1,606,857.39	1.24%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$120,000.00	0.09%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$186,167.84	0.14%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$300,171.65	0.23%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$285,748.13	0.22%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$114,000.00	0.09%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	2	$797,813.42	0.62%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$421,000.00	0.33%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$130,428.59	0.1%	0	$0.00	
		TEXAS SECURITY BANK	2	$232,585.74	0.18%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$66,458.84	0.05%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$296,800.00	0.23%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$117,076.68	0.09%	0	$0.00	
		TOWER BANK & TRUST COMPANY	1	$215,029.18	0.17%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	5	$1,112,400.00	0.86%	0	$0.00	
		UNITY BANK	1	$318,000.00	0.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$1,243,895.16	0.96%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$387,882.12	0.3%	0	$0.00	
		VANTAGESOUTH BANK	3	$911,000.00	0.71%	0	$0.00	
		VISTERRA CREDIT UNION	1	$187,163.40	0.14%	0	$0.00	
		WCS FUNDING GRP. INC.	1	$216,650.85	0.17%	0	$0.00	
		WEST ALABAMA BANK & TRUST	3	$436,749.25	0.34%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$144,800.00	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$124,228.86	0.1%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	5	$936,734.38	0.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	29	$8,232,684.33	6.38%	0	$0.00	
Total			**647**	**$129,120,128.92**	**100%**	**0**	**$0.00**	
3138X2T20		BANK OF ANN ARBOR	1	$86,250.00	0.69%	0	$0.00	

		BONDCORP REALTY SERVICES, INC.	1	$105,000.00	0.85%	0	$0.00	
		CAPITAL CENTER, LLC	1	$89,878.77	0.72%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,000.00	0.83%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$110,000.00	0.89%	0	$0.00	
		GREEN TREE SERVICING LLC	105	$10,359,409.92	83.43%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$94,860.04	0.76%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$109,800.00	0.88%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$89,876.00	0.72%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$100,000.00	0.81%	0	$0.00	
		INTERSTATE BANK, SSB	1	$90,724.83	0.73%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$85,382.20	0.69%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$105,000.00	0.85%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$93,000.00	0.75%	0	$0.00	
		SAGE BANK	1	$100,000.00	0.81%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$104,900.00	0.84%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$98,400.00	0.79%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$96,272.00	0.78%	0	$0.00	
		UNION COMMUNITY BANK FSB	1	$87,881.46	0.71%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$105,100.00	0.85%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$202,017.53	1.62%	0	$0.00	
Total			**126**	**$12,416,752.75**	**100%**	**0**	**$0.00**	
3138X2T38		GREEN TREE SERVICING LLC	36	$7,870,834.26	95.74%	0	$0.00	
		SAGE BANK	1	$350,000.00	4.26%	0	$0.00	
Total			**37**	**$8,220,834.26**	**100%**	**0**	**$0.00**	
3138X2T46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,400.00	1.24%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$119,500.00	1.21%	0	$0.00	
		EQUITY BANK	1	$121,550.00	1.23%	0	$0.00	
		GREEN TREE SERVICING LLC	69	$8,105,351.21	82.09%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$119,830.92	1.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$348,383.12	3.53%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$239,500.00	2.43%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$114,834.02	1.16%	0	$0.00	
		RENEW LENDING, INC.	1	$115,843.75	1.17%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$115,044.82	1.17%	0	$0.00	
		VALLEY BANK	1	$119,819.26	1.21%	0	$0.00	
		VANTAGESOUTH BANK	1	$116,800.00	1.18%	0	$0.00	

		WEST ALABAMA BANK & TRUST	1	$115,000.00	1.17%	0	$0.00
Total			**84**	**$9,873,857.10**	**100%**	**0**	**$0.00**
3138X2T53		1-800-EAST-WEST MORTGAGE COMPANY	1	$147,600.00	0.9%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$139,000.00	0.85%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$142,200.00	0.87%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$139,807.11	0.85%	0	$0.00
		APPROVED MORTGAGE	1	$143,200.00	0.87%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$125,977.13	0.77%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$139,797.13	0.85%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$278,108.05	1.7%	0	$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$131,214.86	0.8%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$140,000.00	0.86%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$127,200.00	0.78%	0	$0.00
		GREEN TREE SERVICING LLC	95	$13,176,679.56	80.49%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$148,759.34	0.91%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$133,000.00	0.81%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$145,500.00	0.89%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$128,400.00	0.78%	0	$0.00
		RENEW LENDING, INC.	1	$145,000.00	0.89%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$141,000.00	0.86%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	3	$426,750.00	2.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$144,700.37	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$126,225.86	0.78%	0	$0.00
Total			**118**	**$16,370,119.41**	**100%**	**0**	**$0.00**
3138X2T61		ACCUNET MORTGAGE LLC	1	$285,000.00	2.57%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$339,810.18	3.06%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$308,324.63	2.78%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$386,678.44	3.49%	0	$0.00
		GREEN TREE SERVICING LLC	38	$8,823,127.90	79.56%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$320,000.00	2.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$237,172.79	2.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$390,423.97	3.51%	0	$0.00
Total			**45**	**$11,090,537.91**	**100%**	**0**	**$0.00**

3138X2T79		1-800-EAST-WEST MORTGAGE COMPANY	1	$163,977.07	1.21%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$190,800.00	1.4%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$262,032.00	1.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,137.33	1.28%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$227,000.00	1.67%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$167,000.00	1.23%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$10,633,898.66	78.15%	0	$0.00	
		MERIDIAN BANK	1	$224,975.00	1.65%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$356,000.00	2.62%	0	$0.00	
		RENEW LENDING, INC.	1	$206,547.04	1.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$211,400.00	1.55%	0	$0.00	
		SAGE BANK	1	$252,000.00	1.85%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$265,600.00	1.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$271,950.55	1.99%	0	$0.00	
Total			**55**	**$13,607,317.65**	**100%**	**0**	**$0.00**	
3138X2T87		1-800-EAST-WEST MORTGAGE COMPANY	2	$334,392.13	2.09%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$165,000.00	1.03%	0	$0.00	
		AMERICAN BANK	1	$165,600.00	1.03%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$171,095.00	1.07%	0	$0.00	
		APPROVED MORTGAGE	1	$167,200.00	1.04%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$163,000.00	1.02%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$168,501.39	1.05%	0	$0.00	
		BERKSHIRE BANK	3	$481,034.41	3%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$161,400.00	1.01%	0	$0.00	
		BRITTON AND KOONTZ BANK, NA	1	$173,765.62	1.08%	0	$0.00	
		CAPITAL CENTER, LLC	1	$175,000.00	1.09%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$330,262.74	2.06%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$173,368.48	1.08%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,515.00	1.07%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$154,700.00	0.97%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$163,300.00	1.02%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$160,000.00	1%	0	$0.00	
		FRONTIER BANK	1	$154,851.00	0.97%	0	$0.00	
		GREEN TREE SERVICING LLC	59	$9,606,779.20	59.94%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$335,156.00	2.09%	0	$0.00	

		HAMILTON MORTGAGE CORPORATION	1	$160,705.24	1%	0	$0.00	
		MERIDIAN BANK	1	$159,774.56	1%	0	$0.00	
		MSA MORTGAGE, LLC	1	$166,005.08	1.04%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$153,393.10	0.96%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$167,247.72	1.04%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$159,900.00	1%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$171,000.00	1.07%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$161,766.82	1.01%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$155,000.00	0.97%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$164,050.00	1.02%	0	$0.00	
		SAGE BANK	1	$170,180.19	1.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$333,293.60	2.08%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$166,350.00	1.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$161,500.00	1%	0	$0.00	
Total			**98**	**$16,026,087.28**	**100%**	**0**	**$0.00**	
3138X2T95		1-800-EAST-WEST MORTGAGE COMPANY	2	$454,464.76	2.24%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$253,200.00	1.25%	0	$0.00	
		BANK OF THE PACIFIC	1	$231,900.00	1.14%	0	$0.00	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$269,593.34	1.33%	0	$0.00	
		BERKSHIRE BANK	1	$215,599.91	1.06%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	2.06%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	2	$474,795.02	2.34%	0	$0.00	
		GREEN TREE SERVICING LLC	64	$16,307,838.38	80.5%	0	$0.00	
		MERIDIAN BANK	1	$276,250.00	1.36%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$337,450.00	1.67%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$382,237.22	1.89%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$182,498.22	0.9%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC.	1	$207,000.00	1.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$247,426.78	1.24%	0	$0.00	
Total			**80**	**$20,257,253.63**	**100%**	**0**	**$0.00**	
3138X2TJ3		CAPITAL CENTER, LLC	1	$114,000.00	1.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,403.10	1.11%	0	$0.00	
		GREEN TREE SERVICING LLC	78	$9,186,759.46	91.79%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$120,000.00	1.2%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION	1	$120,000.00	1.2%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$111,150.00	1.11%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$125,000.00	1.25%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$120,000.00	1.2%	0	$0.00
Total			**85**	**$10,008,312.56**	**100%**	**0**	**$0.00**
3138X2TK0		AMERICA'S MORTGAGE, LLC	1	$145,600.00	0.97%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$142,400.00	0.95%	0	$0.00
		CAPITAL CENTER, LLC	1	$135,700.00	0.9%	0	$0.00
		D. L. EVANS BANK	1	$137,000.00	0.91%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$134,000.00	0.89%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$135,500.00	0.9%	0	$0.00
		GREEN TREE SERVICING LLC	88	$12,095,880.59	80.58%	0	$0.00
		JMJ FINANCIAL GROUP	1	$125,832.08	0.84%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$140,968.31	0.94%	0	$0.00
		PACIFIC HORIZON BANCORP, INC.	1	$148,808.20	0.99%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$273,415.64	1.82%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$144,000.00	0.96%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$147,254.50	0.98%	0	$0.00
		PREMIER BANK	1	$130,000.00	0.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$270,241.67	1.8%	0	$0.00
		SAGE BANK	1	$146,000.00	0.97%	0	$0.00
		SCENIC OAKS FUNDING	1	$146,250.00	0.97%	0	$0.00
		SCHAEFER MORTGAGE CORP.	1	$145,455.93	0.97%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$127,332.11	0.85%	0	$0.00
		STELLARONE BANK	1	$139,823.86	0.94%	0	$0.00
Total			**109**	**$15,011,462.89**	**100%**	**0**	**$0.00**
3138X2TN4		GREEN TREE SERVICING LLC	24	$4,076,022.85	100%	0	$0.00
Total			**24**	**$4,076,022.85**	**100%**	**0**	**$0.00**
3138X2TP9		BRAZOS NATIONAL BANK	1	$152,000.00	5.89%	0	$0.00
		GREEN TREE SERVICING LLC	15	$2,427,374.31	94.11%	0	$0.00
Total			**16**	**$2,579,374.31**	**100%**	**0**	**$0.00**
3138X2TQ7		AMERICAN BANK & TRUST COMPANY, INC	1	$179,697.67	9.03%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	$215,629.34	10.84%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,480,000.00	74.39%	0	$0.00
		PREMIER BANK	1	$114,300.00	5.74%	0	$0.00
Total			**8**	**$1,989,627.01**	**100%**	**0**	**$0.00**

3138X2TR5		FIRST STATE BANK OF ST CHARLES MO	1	$226,100.00	8.74%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,921,572.86	74.25%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$255,000.00	9.85%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$185,300.00	7.16%	0	$0.00	
Total			**11**	**$2,587,972.86**	**100%**	**0**	**$0.00**	
3138X2TS3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,055.19	8.22%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$253,500.00	10.06%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,583,042.81	62.84%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$176,625.00	7.01%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$298,780.94	11.87%	0	$0.00	
Total			**11**	**$2,519,003.94**	**100%**	**0**	**$0.00**	
3138X2TT1		ATLANTIC HOME LOANS, INC.	1	$177,000.00	5.15%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$2,234,727.01	65.04%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$239,500.00	6.97%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$290,837.52	8.46%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$299,000.00	8.7%	0	$0.00	
		SAGE BANK	1	$195,000.00	5.68%	0	$0.00	
Total			**15**	**$3,436,064.53**	**100%**	**0**	**$0.00**	
3138X2TU8		GREEN TREE SERVICING LLC	22	$2,153,004.01	95.27%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$106,809.72	4.73%	0	$0.00	
Total			**23**	**$2,259,813.73**	**100%**	**0**	**$0.00**	
3138X2TV6		GREEN TREE SERVICING LLC	21	$3,671,508.22	100%	0	$0.00	
Total			**21**	**$3,671,508.22**	**100%**	**0**	**$0.00**	
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	$188,423.29	5.88%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$3,013,691.73	94.12%	0	$0.00	
Total			**15**	**$3,202,115.02**	**100%**	**0**	**$0.00**	
3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	$115,000.00	0.43%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$822,000.00	3.04%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	3	$738,000.00	2.73%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$165,600.00	0.61%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$177,467.34	0.66%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$398,000.00	1.47%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$388,887.01	1.44%	0	$0.00	

	ATLANTIC STEWARDSHIP BANK	2	$434,622.77	1.61%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$139,484.91	0.52%	0	$0.00	
	BANK OF ANN ARBOR	1	$323,490.10	1.2%	0	$0.00	
	BERKSHIRE BANK	7	$1,870,741.09	6.92%	0	$0.00	
	CAPITAL CENTER, LLC	1	$436,400.00	1.61%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	2	$391,623.20	1.45%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$127,300.00	0.47%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	7	$1,726,348.32	6.39%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, NA	1	$175,000.00	0.65%	0	$0.00	
	EDGARTOWN NATIONAL BANK	1	$375,000.00	1.39%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$714,881.00	2.65%	0	$0.00	
	GREEN TREE SERVICING LLC	25	$7,318,799.22	27.08%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$295,600.00	1.09%	0	$0.00	
	INTERSTATE BANK, SSB	1	$128,601.69	0.48%	0	$0.00	
	LUCEY MORTGAGE CORP.	1	$238,132.78	0.88%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$230,549.48	0.85%	0	$0.00	
	MEETINGHOUSE BANK	1	$199,383.21	0.74%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$588,075.16	2.18%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$182,418.70	0.67%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$150,163.31	0.56%	0	$0.00	
	NEW FED MORTGAGE, CORP.	3	$607,770.81	2.25%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$206,400.00	0.76%	0	$0.00	
	PERL MORTGAGE, INC.	1	$235,125.00	0.87%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$211,920.00	0.78%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	$349,461.11	1.29%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$294,735.42	1.09%	0	$0.00	
	RENEW LENDING, INC.	1	$113,321.37	0.42%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$415,713.98	1.54%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$283,063.50	1.05%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$130,898.15	0.48%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$416,357.96	1.54%	0	$0.00	
	SUMMIT MORTGAGE, INC.	1	$132,132.25	0.49%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$119,802.75	0.44%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	4	$1,257,500.00	4.65%	0	$0.00	
	VANTAGESOUTH BANK	1	$416,329.27	1.54%	0	$0.00	
	WCS LENDING, LLC	1	$448,338.54	1.66%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$272,000.00	1.01%	0	$0.00	
		1	$307,000.00	1.14%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC					
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,956,142.67	7.23%	0	$0.00
Total			**100**	**$27,025,582.07**	**100%**	**0**	**$0.00**
3138X2TZ7		ADVANCE MORTGAGE CORPORATION	1	$49,932.65	0.59%	0	$0.00
		ANTHEM BANK & TRUST	1	$49,932.65	0.59%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$43,940.73	0.52%	0	$0.00
		GREEN TREE SERVICING LLC	102	$7,366,780.95	87.06%	0	$0.00
		INSIGHT BANK	2	$111,972.96	1.32%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$63,200.00	0.75%	0	$0.00
		MERIDIAN BANK	1	$79,200.00	0.94%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$54,521.33	0.64%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	3	$181,165.43	2.14%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$50,000.00	0.59%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$116,663.12	1.38%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$67,425.00	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$50,000.00	0.59%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$74,599.37	0.88%	0	$0.00
		VANTAGESOUTH BANK	1	$69,300.00	0.82%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$33,269.00	0.39%	0	$0.00
Total			**121**	**$8,461,903.19**	**100%**	**0**	**$0.00**
3138X2U28		ACCUNET MORTGAGE LLC	1	$338,600.00	7.97%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$225,063.43	5.29%	0	$0.00
		BERKSHIRE BANK	1	$335,000.00	7.88%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$115,000.00	2.71%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	8	$1,983,399.58	46.66%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$400,000.00	9.41%	0	$0.00
		GREEN TREE SERVICING LLC	1	$355,800.00	8.37%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$126,400.00	2.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$371,306.81	8.74%	0	$0.00
Total			**16**	**$4,250,569.82**	**100%**	**0**	**$0.00**
3138X2U36		ACCUNET MORTGAGE LLC	3	$597,250.00	1.74%	0	$0.00
		AMERICAN BANK	1	$365,000.00	1.06%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$193,000.00	0.56%	0	$0.00
		AMERIS BANK	1	$197,790.89	0.58%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.69%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$597,921.00	1.74%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$213,300.00	0.62%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$695,741.53	2.02%	0	$0.00

	BCB COMMUNITY BANK	1	$200,000.00	0.58%	0	$0.00	
	BERKSHIRE BANK	1	$176,500.00	0.51%	0	$0.00	
	CAPITAL CENTER, LLC	1	$99,115.77	0.29%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$390,255.59	1.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$328,675.00	0.96%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$134,393.24	0.39%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	9	$2,053,600.00	5.98%	0	$0.00	
	D. L. EVANS BANK	1	$211,500.00	0.62%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$229,000.00	0.67%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.35%	0	$0.00	
	FRONTIER BANK	1	$147,200.00	0.43%	0	$0.00	
	GOLD COAST BANK	3	$787,918.34	2.29%	0	$0.00	
	GREEN TREE SERVICING LLC	37	$6,871,816.21	19.99%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$200,000.00	0.58%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$178,400.00	0.52%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$259,000.00	0.75%	0	$0.00	
	LAKE ELMO BANK	1	$100,000.00	0.29%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$404,704.75	1.18%	0	$0.00	
	MORTGAGE MASTER, INC.	13	$3,169,807.39	9.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$374,237.38	1.09%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$221,000.00	0.64%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$417,000.00	1.21%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	2	$368,000.00	1.07%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$517,100.00	1.5%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$175,075.50	0.51%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$155,219.21	0.45%	0	$0.00	
	RENEW LENDING, INC.	1	$233,964.63	0.68%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$569,000.00	1.66%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$153,900.00	0.45%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$109,500.00	0.32%	0	$0.00	
	SAGE BANK	2	$323,000.00	0.94%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$305,450.00	0.89%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$170,000.00	0.49%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$237,947.01	0.69%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$317,585.84	0.92%	0	$0.00	
	VANTAGESOUTH BANK	2	$473,600.00	1.38%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$64,000.00	0.19%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	$384,000.00	1.12%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.	36	$9,641,389.86	28.05%	0	$0.00	
Total			**153**	**$34,368,859.14**	**100%**	**0**	**$0.00**	
3138X2U44		AMERICAN BANK	1	$84,000.00	3.13%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$82,000.00	3.05%	0	$0.00	
		GREEN TREE SERVICING LLC	31	$2,120,868.59	78.98%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$56,000.00	2.09%	0	$0.00	
		MERIDIAN BANK	1	$64,400.00	2.4%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$42,500.00	1.58%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$74,000.00	2.76%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$84,750.00	3.16%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$76,850.00	2.85%	0	$0.00	
Total			**39**	**$2,685,368.59**	**100%**	**0**	**$0.00**	
3138X2U51		ATLANTIC HOME LOANS, INC.	1	$90,000.00	1.91%	0	$0.00	
		CAPITAL CENTER, LLC	1	$106,000.00	2.26%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$101,500.00	2.16%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$102,500.00	2.18%	0	$0.00	
		GREEN TREE SERVICING LLC	38	$3,690,374.88	78.51%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$100,000.00	2.13%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$103,000.00	2.19%	0	$0.00	
		PACIFIC CITY BANK	1	$110,000.00	2.34%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$101,000.00	2.15%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$96,000.00	2.04%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$100,000.00	2.13%	0	$0.00	
Total			**48**	**$4,700,374.88**	**100%**	**0**	**$0.00**	
3138X2U69		GREEN TREE SERVICING LLC	23	$4,236,977.45	96.95%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	1	$133,110.66	3.05%	0	$0.00	
Total			**24**	**$4,370,088.11**	**100%**	**0**	**$0.00**	
3138X2U77		BANK OF ANN ARBOR	1	$113,000.00	3.32%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$117,000.00	3.44%	0	$0.00	
		BOULEVARD BANK	1	$123,000.00	3.61%	0	$0.00	
		CAPITAL CENTER, LLC	2	$236,000.00	6.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$236,825.00	6.96%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,994,425.96	58.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$116,930.00	3.44%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$123,469.89	3.63%	0	$0.00	

		INTERSTATE BANK, SSB	1	$115,900.00	3.41%	0	$0.00
		MERIDIAN BANK	1	$116,250.00	3.42%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$110,500.00	3.24%	0	$0.00
Total			**29**	**$3,403,300.85**	**100%**	**0**	**$0.00**
3138X2U85		AMERICAN BANK OF MISSOURI	1	$142,000.00	3.01%	0	$0.00
		CAPITAL CENTER, LLC	1	$171,000.00	3.62%	0	$0.00
		GREEN TREE SERVICING LLC	19	$4,121,021.96	87.28%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$130,150.00	2.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,700.00	3.33%	0	$0.00
Total			**23**	**$4,721,871.96**	**100%**	**0**	**$0.00**
3138X2U93		1-800-EAST-WEST MORTGAGE COMPANY	1	$338,546.47	1.08%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$663,900.00	2.11%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$417,000.00	1.33%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$290,000.00	0.92%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$156,000.00	0.5%	0	$0.00
		BANK OF ANN ARBOR	2	$460,500.00	1.47%	0	$0.00
		BANK OF THE PACIFIC	1	$152,000.00	0.48%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$155,000.00	0.49%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	1.33%	0	$0.00
		BRAZOS NATIONAL BANK	2	$456,000.00	1.45%	0	$0.00
		CAPITAL CENTER, LLC	3	$529,200.00	1.69%	0	$0.00
		CENTRAL BANK	1	$150,000.00	0.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,061,401.00	3.38%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$238,400.00	0.76%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$230,000.00	0.73%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$175,000.00	0.56%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$215,000.00	0.68%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$314,000.00	1%	0	$0.00
		GREEN TREE SERVICING LLC	93	$18,364,648.44	58.48%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$429,107.00	1.37%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$162,600.00	0.52%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$150,000.00	0.48%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$142,000.00	0.45%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$811,700.00	2.58%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$503,000.00	1.6%	0	$0.00
			1	$177,000.00	0.56%	0	$0.00

		NFM, INC. D/B/A NFM CONSULTANTS, INC.					
		NORTHSTAR BANK OF TEXAS	2	$522,016.39	1.66%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	2	$312,000.00	0.99%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$329,000.00	1.05%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$521,367.00	1.66%	0	$0.00
		SAGE BANK	3	$654,900.00	2.09%	0	$0.00
		SPECTRA FUNDING, INC.	1	$401,000.00	1.28%	0	$0.00
		STELLARONE BANK	1	$150,000.00	0.48%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$165,000.00	0.53%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$197,000.00	0.63%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$330,000.00	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$662,500.00	2.1%	0	$0.00
Total			**153**	**$31,403,786.30**	**100%**	**0**	**$0.00**
3138X2UA0		BERKSHIRE BANK	1	$176,649.46	1.23%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$419,367.41	2.93%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$194,449.54	1.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$412,856.45	2.89%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$716,350.00	5.01%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$183,728.93	1.28%	0	$0.00
		CONNECTONE BANK	1	$337,500.00	2.36%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$240,000.00	1.68%	0	$0.00
		GREEN TREE SERVICING LLC	27	$7,190,112.75	50.25%	0	$0.00
		JAYCO CAPITAL GROUP	1	$269,500.00	1.88%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$206,250.00	1.44%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$184,745.12	1.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$352,513.66	2.46%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$179,682.64	1.26%	0	$0.00
		SAGE BANK	3	$1,130,258.15	7.9%	0	$0.00
		SCHAEFER MORTGAGE CORP.	1	$179,250.00	1.25%	0	$0.00
		SPECTRA FUNDING, INC.	1	$367,944.98	2.57%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$754,000.00	5.27%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$252,000.00	1.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$269,628.01	1.88%	0	$0.00
		VANTAGESOUTH BANK	1	$292,000.00	2.05%	0	$0.00
Total			**51**	**$14,308,787.10**	**100%**	**0**	**$0.00**

3138X2UB8		1-800-EAST-WEST MORTGAGE COMPANY	1	$216,000.00	1.62%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$492,700.00	3.7%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$417,000.00	3.13%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$202,000.00	1.52%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$417,000.00	3.13%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$226,000.00	1.7%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$404,390.01	3.04%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$376,000.00	2.82%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$8,379,007.61	62.91%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$394,205.37	2.96%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$417,000.00	3.13%	0	$0.00	
		LUCEY MORTGAGE CORP.	1	$375,000.00	2.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	2.14%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$272,623.88	2.05%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$194,500.00	1.46%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$250,000.00	1.87%	0	$0.00	
Total			**49**	**$13,318,426.87**	**100%**	**0**	**$0.00**	
3138X2UC6		ACCUNET MORTGAGE LLC	1	$220,000.00	1.08%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$212,107.37	1.04%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	2	$603,800.00	2.97%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$409,000.00	2.01%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$259,475.00	1.28%	0	$0.00	
		CHL MORTGAGE	1	$411,666.06	2.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$3,238,668.37	15.95%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$240,967.00	1.19%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$266,750.00	1.31%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$208,500.00	1.03%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$4,682,457.54	23.06%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$195,694.01	0.96%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$194,481.69	0.96%	0	$0.00	
		INTERSTATE BANK, SSB	1	$215,332.30	1.06%	0	$0.00	
		KEYSTONE BANK	1	$263,000.00	1.29%	0	$0.00	
		MERIDIAN BANK	1	$195,898.59	0.96%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$259,450.00	1.28%	0	$0.00	
		MORTGAGE TRUST, INC	3	$830,805.00	4.09%	0	$0.00	

		MSA MORTGAGE, LLC	1	$412,641.20	2.03%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$492,111.83	2.42%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$270,376.98	1.33%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	2	$629,718.87	3.1%	0	$0.00	
		PYRAMAX BANK FSB	1	$184,988.99	0.91%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$416,013.01	2.05%	0	$0.00	
		RENEW LENDING, INC.	1	$312,119.39	1.54%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$393,706.83	1.94%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$550,524.82	2.71%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$211,090.00	1.04%	0	$0.00	
		SAGE BANK	2	$602,075.00	2.96%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$332,300.00	1.64%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$342,000.00	1.68%	0	$0.00	
		UNITY BANK	1	$318,540.38	1.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$741,563.60	3.65%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$345,627.00	1.7%	0	$0.00	
		V.I.P. MORTGAGE INC.	3	$845,500.00	4.18%	0	$0.00	
Total			**70**	**$20,308,950.83**	**100%**	**0**	**$0.00**	
3138X2UD4		ACCUNET MORTGAGE LLC	2	$379,300.00	0.46%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$254,631.94	0.31%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$318,000.00	0.39%	0	$0.00	
		ATLANTIC HOME LENDING, INC.	1	$360,000.00	0.44%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	2	$555,451.51	0.68%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$375,000.00	0.46%	0	$0.00	
		BANK OF ANN ARBOR	2	$605,700.00	0.74%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$228,800.00	0.28%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$528,607.35	0.65%	0	$0.00	
		BERKSHIRE BANK	5	$1,457,657.64	1.78%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$536,300.00	0.66%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	5	$2,291,854.47	2.8%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$995,399.18	1.22%	0	$0.00	
		CAPITAL CENTER, LLC	1	$492,200.00	0.6%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$343,071.57	0.42%	0	$0.00	
		CHL MORTGAGE	1	$417,000.00	0.51%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$4,430,404.32	5.42%	0	$0.00	

	COAST 2 COAST FUNDING GROUP, INC.	3	$848,765.59	1.04%	0	$0.00	
	COMMERCIAL BANK	1	$185,000.00	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	6	$1,713,227.25	2.1%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$224,000.00	0.27%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$790,737.33	0.97%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	4	$1,415,598.11	1.73%	0	$0.00	
	EDGARTOWN NATIONAL BANK	1	$375,000.00	0.46%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION	1	$367,200.00	0.45%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$639,707.41	0.78%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	2	$653,000.00	0.8%	0	$0.00	
	GREEN TREE SERVICING LLC	121	$35,863,261.64	43.87%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$234,000.00	0.29%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$417,000.00	0.51%	0	$0.00	
	HORIZON BANK, SSB	1	$302,400.00	0.37%	0	$0.00	
	JAYCO CAPITAL GROUP	4	$1,332,700.00	1.63%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$989,509.02	1.21%	0	$0.00	
	KEYSTONE BANK	1	$406,800.00	0.5%	0	$0.00	
	LAKE ELMO BANK	2	$437,000.00	0.53%	0	$0.00	
	LUCEY MORTGAGE CORP.	6	$1,421,150.00	1.74%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$270,500.00	0.33%	0	$0.00	
	MERIDIAN BANK	2	$692,035.67	0.85%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$192,000.00	0.23%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$237,664.66	0.29%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$716,250.00	0.88%	0	$0.00	
	MORTGAGE TRUST, INC	1	$400,000.00	0.49%	0	$0.00	
	MSA MORTGAGE, LLC	1	$306,586.46	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$506,457.63	0.62%	0	$0.00	
	NEW FED MORTGAGE, CORP.	4	$1,339,848.75	1.64%	0	$0.00	
	NFM, INC.	1	$382,000.00	0.47%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$566,583.30	0.69%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$352,000.00	0.43%	0	$0.00	
	PERL MORTGAGE, INC.	1	$233,397.94	0.29%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$312,750.00	0.38%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$263,920.00	0.32%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$417,000.00	0.51%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$400,000.00	0.49%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	$215,000.00	0.26%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$307,346.55	0.38%	0	$0.00	
	RENEW LENDING, INC.	1	$386,478.71	0.47%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$263,600.00	0.32%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$205,200.00	0.25%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$263,628.02	0.32%	0	$0.00	
		SAGE BANK	3	$862,121.13	1.05%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$416,371.94	0.51%	0	$0.00	
		SCENIC OAKS FUNDING	1	$224,000.00	0.27%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC.	2	$490,922.94	0.6%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$199,700.00	0.24%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$298,000.00	0.36%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$365,000.00	0.45%	0	$0.00	
		SYNERGY ONE LENDING, INC.	3	$798,000.00	0.98%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$360,000.00	0.44%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	4	$1,095,500.00	1.34%	0	$0.00	
		UNITED LENDING, LLC	1	$214,360.86	0.26%	0	$0.00	
		UNITY BANK	1	$254,000.00	0.31%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$326,778.49	0.4%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$225,000.00	0.28%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$1,163,500.20	1.42%	0	$0.00	
		VANTAGESOUTH BANK	1	$404,000.00	0.49%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$264,000.00	0.32%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$328,000.00	0.4%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$227,250.00	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$808,437.02	1.01%	0	$0.00	
Total			**269**	**$81,740,624.60**	**100%**	**0**	**$0.00**	
3138X2UE2		GREEN TREE SERVICING LLC	38	$7,590,301.30	100%	0	$0.00	
Total			**38**	**$7,590,301.30**	**100%**	**0**	**$0.00**	
3138X2UF9		AMERICAN LENDING NETWORK, INC.	1	$184,000.00	1.75%	0	$0.00	
		ATLANTIC HOME LENDING, INC.	1	$263,500.00	2.51%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$206,150.00	1.96%	0	$0.00	
		GREEN TREE SERVICING LLC	43	$9,625,724.60	91.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$237,500.00	2.25%	0	$0.00	
Total			**47**	**$10,516,874.60**	**100%**	**0**	**$0.00**	
3138X2UG7		AMERICA'S MORTGAGE, LLC	1	$251,000.00	4.23%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$240,097.54	4.05%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$245,000.00	4.13%	0	$0.00	

		GREEN TREE SERVICING LLC	20	$4,418,258.42	74.51%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$215,352.04	3.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$206,000.00	3.47%	0	$0.00	
		SAGE BANK	1	$354,000.00	5.98%	0	$0.00	
Total			**26**	**$5,929,708.00**	**100%**	**0**	**$0.00**	
3138X2UH5		AMERICA'S MORTGAGE, LLC	1	$160,000.00	1.76%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$170,000.00	1.87%	0	$0.00	
		BRITTON AND KOONTZ BANK, NA	1	$167,988.38	1.85%	0	$0.00	
		CAPITAL CENTER, LLC	1	$151,000.00	1.66%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$163,792.66	1.8%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$168,792.20	1.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$157,192.73	1.73%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$6,839,554.27	75.37%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$154,650.00	1.7%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$157,463.00	1.74%	0	$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$152,000.00	1.67%	0	$0.00	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$154,000.00	1.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$161,786.67	1.78%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$156,750.00	1.73%	0	$0.00	
		UNITY BANK	1	$160,000.00	1.78%	0	$0.00	
Total			**56**	**$9,074,969.91**	**100%**	**0**	**$0.00**	
3138X2UJ1		CAPITAL CENTER, LLC	1	$219,500.00	2.09%	0	$0.00	
		GREEN TREE SERVICING LLC	37	$8,699,830.41	82.69%	1	$203,298.29	
		MORTGAGE MASTER, INC.	1	$215,000.00	2.04%	0	$0.00	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$254,073.00	2.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$492,379.74	4.68%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$237,686.59	2.26%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$403,000.00	3.83%	0	$0.00	
Total			**43**	**$10,521,469.74**	**100%**	**1**	**$203,298.29**	
3138X2UK8		BANK OF NORTH CAROLINA	1	$299,604.94	2.89%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$416,250.00	4.02%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$391,200.00	3.78%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$340,000.00	3.29%	0	$0.00	

		GREEN TREE SERVICING LLC	19	$5,164,913.25	49.9%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$208,000.00	2.01%	0	$0.00	
		INTEGRA MORTGAGE CORP.	1	$200,469.63	1.94%	0	$0.00	
		MORTGAGE TRUST, INC	2	$515,000.00	4.98%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$216,000.00	2.09%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$674,131.12	6.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$876,885.00	8.47%	0	$0.00	
		SAGE BANK	2	$382,273.53	3.69%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$265,000.00	2.56%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$216,477.30	2.09%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$183,750.00	1.78%	0	$0.00	
Total			**38**	**$10,349,954.77**	**100%**	**0**	**$0.00**	
3138X2UL6		EAGLEBANK	1	$359,557.35	3.13%	0	$0.00	
		GREEN TREE SERVICING LLC	37	$9,342,660.97	81.33%	0	$0.00	
		PERL MORTGAGE, INC.	1	$208,000.00	1.81%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$539,272.61	4.69%	0	$0.00	
		SAGE BANK	2	$404,000.00	3.52%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$334,000.00	2.91%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$300,000.00	2.61%	0	$0.00	
Total			**44**	**$11,487,490.93**	**100%**	**0**	**$0.00**	
3138X2UM4		AMERICAN FINANCIAL LENDING, INC.	1	$380,000.00	4.23%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$231,750.00	2.58%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$252,200.00	2.81%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$213,750.00	2.38%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$730,550.00	8.13%	0	$0.00	
		CS FINANCIAL, INC.	1	$354,800.00	3.95%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,658,533.00	18.47%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$573,491.83	6.38%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$387,338.76	4.31%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$184,300.00	2.05%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$288,066.16	3.21%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$270,393.45	3.01%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$417,000.00	4.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$329,650.00	3.67%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$256,500.00	2.86%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$258,182.00	2.87%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC.	1	$307,325.00	3.42%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$1,027,132.21	11.44%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$276,635.23	3.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$327,347.00	3.64%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$257,050.00	2.87%	0	$0.00	
Total			**31**	**$8,981,994.64**	**100%**	**0**	**$0.00**	
3138X2UN2		AMERICA'S MORTGAGE, LLC	2	$483,000.00	2.3%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$277,000.00	1.32%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$186,400.00	0.89%	0	$0.00	
		BERKSHIRE BANK	2	$492,000.00	2.34%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$1,012,000.00	4.82%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	2	$800,300.00	3.81%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$432,855.89	2.06%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$494,391.36	2.35%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,602,000.00	7.63%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	2	$470,691.07	2.24%	0	$0.00	
		CSTONE MORTGAGE, INC.	1	$344,000.00	1.64%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$9,255,941.38	44.09%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$378,176.34	1.8%	0	$0.00	
		HAPPY MORTGAGE	1	$202,000.00	0.96%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$196,000.00	0.93%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$231,002.27	1.1%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$211,500.00	1.01%	0	$0.00	
		MORTGAGE TRUST, INC	1	$292,500.00	1.39%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$340,000.00	1.62%	0	$0.00	
		NFM, INC.	1	$330,000.00	1.57%	0	$0.00	
		OSWEGO COMMUNITY BANK	1	$310,000.00	1.48%	0	$0.00	
		PACIFIC CITY BANK	1	$390,000.00	1.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$412,503.76	1.96%	0	$0.00	
		PREMIER BANK	1	$177,600.00	0.85%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$221,707.66	1.06%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$178,750.00	0.85%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$367,537.01	1.75%	0	$0.00	
		SAGE BANK	1	$251,100.00	1.2%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$188,000.00	0.9%	0	$0.00	

		UTAH MORTGAGE LOAN CORPORATION	1	$289,000.00	1.38%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$177,460.00	0.84%	0	$0.00	
Total			**72**	**$20,995,416.74**	**100%**	**0**	**$0.00**	
3138X2UP7		CAPITAL CENTER, LLC	2	$155,000.00	4.21%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$72,120.83	1.96%	0	$0.00	
		D. L. EVANS BANK	1	$50,000.00	1.36%	0	$0.00	
		GREEN TREE SERVICING LLC	40	$2,683,141.57	72.86%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$80,159.31	2.18%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	3	$209,351.15	5.68%	0	$0.00	
		MERIDIAN BANK	1	$84,000.00	2.28%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$20,912.91	0.57%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$67,800.00	1.84%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$50,000.00	1.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$36,400.00	0.99%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$42,814.31	1.16%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$72,000.00	1.96%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$59,000.00	1.59%	0	$0.00	
Total			**56**	**$3,682,700.08**	**100%**	**0**	**$0.00**	
3138X2UQ5		ACCUNET MORTGAGE LLC	1	$102,000.00	1.72%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$110,000.00	1.86%	0	$0.00	
		CAPITAL CENTER, LLC	3	$275,627.13	4.65%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$107,140.00	1.81%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,000.00	1.84%	0	$0.00	
		GREEN TREE SERVICING LLC	45	$4,393,502.04	74.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$105,000.00	1.77%	0	$0.00	
		MORTGAGE AMERICA, INC.	2	$193,663.85	3.27%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$104,546.58	1.77%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$104,551.11	1.77%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$107,100.00	1.81%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$105,000.00	1.77%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$106,000.00	1.78%	0	$0.00	
Total			**60**	**$5,923,130.71**	**100%**	**0**	**$0.00**	
3138X2UR3		ARBOR MORTGAGE CORPORATION	1	$119,481.80	3.9%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,986,937.82	64.94%	0	$0.00	
			1	$119,502.33	3.91%	0	$0.00	

		HAMILTON MORTGAGE CORPORATION					
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$117,500.00	3.84%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,000.00	3.99%	0	$0.00
		MSA MORTGAGE, LLC	1	$120,000.00	3.92%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$122,689.06	4.01%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$231,207.32	7.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$120,482.71	3.93%	0	$0.00
Total			**26**	**$3,059,801.04**	**100%**	**0**	**$0.00**
3138X2US1		ATLANTIC HOME LOANS, INC.	1	$52,250.00	1.58%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$52,100.00	1.57%	0	$0.00
		GREEN TREE SERVICING LLC	43	$3,058,490.87	92.44%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$44,822.68	1.35%	0	$0.00
		LEGACYTEXAS BANK	1	$34,362.65	1.04%	0	$0.00
		PERL MORTGAGE, INC.	1	$66,500.00	2.02%	0	$0.00
Total			**48**	**$3,308,526.20**	**100%**	**0**	**$0.00**
3138X2UT9		GREEN TREE SERVICING LLC	20	$2,356,139.37	100%	0	$0.00
Total			**20**	**$2,356,139.37**	**100%**	**0**	**$0.00**
3138X2UU6		GREEN TREE SERVICING LLC	1	$325,000.00	48.74%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$341,850.00	51.26%	0	$0.00
Total			**2**	**$666,850.00**	**100%**	**0**	**$0.00**
3138X2UV4		CAPITAL CENTER, LLC	1	$95,000.00	0.7%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$108,000.00	0.79%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	2	$198,849.24	1.46%	0	$0.00
		GREEN TREE SERVICING LLC	129	$12,640,955.25	92.6%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$191,187.63	1.4%	0	$0.00
		PREMIER BANK	1	$93,750.00	0.69%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$105,500.00	0.77%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$218,000.00	1.59%	0	$0.00
Total			**139**	**$13,651,242.12**	**100%**	**0**	**$0.00**
3138X2UW2		ARBOR MORTGAGE CORPORATION	1	$120,000.00	2.08%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$119,849.02	2.08%	0	$0.00
		CAPITAL CENTER, LLC	1	$122,400.00	2.12%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,400.00	2.05%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$4,812,185.81	83.4%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$123,847.53	2.15%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$123,090.00	2.13%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$110,400.00	1.91%	0	$0.00	
		PERL MORTGAGE, INC.	1	$120,000.00	2.08%	0	$0.00	
Total			**49**	**$5,770,172.36**	**100%**	**0**	**$0.00**	
3138X2UX0		AMERICA'S MORTGAGE, LLC	1	$140,250.00	1.41%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,746.13	1.34%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$150,000.00	1.5%	0	$0.00	
		GREEN TREE SERVICING LLC	63	$8,702,385.00	87.26%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$135,900.00	1.36%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$144,214.12	1.45%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$135,824.94	1.36%	0	$0.00	
		RMS & ASSOCIATES	1	$133,500.00	1.34%	0	$0.00	
		SAGE BANK	1	$148,000.00	1.48%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$149,575.00	1.5%	0	$0.00	
Total			**72**	**$9,973,395.19**	**100%**	**0**	**$0.00**	
3138X2UY8		COMMUNITY BANK CORPORATION	1	$136,500.00	2%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$136,800.00	2%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$6,021,535.79	88.08%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,600.00	1.93%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$132,000.00	1.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$128,848.55	1.88%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$148,800.00	2.18%	0	$0.00	
Total			**50**	**$6,836,084.34**	**100%**	**0**	**$0.00**	
3138X2UZ5		BANK OF ANN ARBOR	1	$69,000.00	0.8%	0	$0.00	
		BANK OF THE PACIFIC	1	$65,000.00	0.76%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$68,000.00	0.79%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$81,899.18	0.95%	0	$0.00	
		EQUITY BANK	3	$187,900.00	2.19%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$50,000.00	0.58%	0	$0.00	
		GREEN TREE SERVICING LLC	105	$7,717,508.84	89.98%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$42,626.30	0.5%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$66,000.00	0.77%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$51,931.52	0.61%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$68,000.00	0.79%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$48,750.00	0.57%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$60,000.00	0.71%	0	$0.00
Total			**119**	**$8,576,615.84**	**100%**	**0**	**$0.00**
3138X2VA9		ACCUNET MORTGAGE LLC	1	$100,000.00	4.78%	0	$0.00
		FRONTIER BANK	1	$89,625.00	4.29%	0	$0.00
		GREEN TREE SERVICING LLC	19	$1,810,704.08	86.62%	0	$0.00
		HAPPY MORTGAGE	1	$90,000.00	4.31%	0	$0.00
Total			**22**	**$2,090,329.08**	**100%**	**0**	**$0.00**
3138X2VB7		BRAZOS NATIONAL BANK	1	$120,000.00	2.71%	0	$0.00
		CAPITAL CENTER, LLC	2	$225,600.00	5.1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,000.00	2.62%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$113,550.00	2.57%	0	$0.00
		GOLD COAST BANK	1	$121,000.00	2.73%	0	$0.00
		GREEN TREE SERVICING LLC	32	$3,728,613.66	84.27%	0	$0.00
Total			**38**	**$4,424,763.66**	**100%**	**0**	**$0.00**
3138X2VC5		FIRST HOPE MORTGAGES, INC.	1	$127,000.00	1.96%	0	$0.00
		GREEN TREE SERVICING LLC	42	$5,791,099.74	89.54%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$150,000.00	2.32%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$129,400.00	2%	0	$0.00
		RENEW LENDING, INC.	1	$140,000.00	2.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$130,000.00	2.02%	0	$0.00
Total			**47**	**$6,467,499.74**	**100%**	**0**	**$0.00**
3138X2VD3		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$415,000.00	16.32%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,320,000.00	51.91%	0	$0.00
		PACIFIC CITY BANK	1	$250,000.00	9.83%	0	$0.00
		RENEW LENDING, INC.	1	$208,000.00	8.18%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$350,000.00	13.76%	0	$0.00
Total			**9**	**$2,543,000.00**	**100%**	**0**	**$0.00**
3138X2VE1		ATLANTIC STEWARDSHIP BANK	2	$684,000.00	6.58%	0	$0.00
		AXIA FINANCIAL, LLC	1	$121,812.16	1.17%	0	$0.00
		BANK OF ANN ARBOR	2	$579,500.00	5.57%	0	$0.00
		BERKSHIRE BANK	2	$718,907.76	6.91%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$192,739.54	1.85%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	4	$1,203,833.59	11.58%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$636,500.00	6.12%	0	$0.00
			1	$300,000.00	2.89%	0	$0.00

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.					
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$257,000.00	2.47%	0	$0.00
		GREEN TREE SERVICING LLC	8	$2,031,199.92	19.54%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$271,800.00	2.61%	0	$0.00
		JMJ FINANCIAL GROUP	1	$463,316.43	4.46%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$214,600.00	2.06%	0	$0.00
		MORTGAGE MASTER, INC.	3	$823,430.00	7.92%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$762,047.08	7.33%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	2	$554,655.12	5.33%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$181,251.69	1.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$401,000.00	3.87%	0	$0.00
Total			**36**	**$10,397,593.29**	**100%**	**0**	**$0.00**
3138X2VF8		BRAZOS NATIONAL BANK	1	$90,000.00	0.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$190,787.00	0.91%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$92,000.00	0.44%	0	$0.00
		GREEN TREE SERVICING LLC	201	$19,672,810.08	93.44%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$199,335.00	0.95%	0	$0.00
		MIDCOUNTRY BANK	1	$105,750.00	0.5%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$103,500.00	0.49%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.47%	0	$0.00
		OZARK BANK	1	$96,400.00	0.46%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$99,750.00	0.47%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$105,400.00	0.5%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$108,750.00	0.52%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$90,250.00	0.42%	0	$0.00
Total			**215**	**$21,054,732.08**	**100%**	**0**	**$0.00**
3138X2W26		ALAMEDA MORTGAGE CORPORATION	1	$172,866.83	0.8%	0	$0.00
		ALIANT BANK	1	$416,425.49	1.93%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$394,906.91	1.83%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$166,020.95	0.77%	0	$0.00
		AMERICAN BANK	1	$226,487.53	1.05%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$174,159.73	0.81%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$151,790.58	0.7%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$161,776.81	0.75%	0	$0.00
		AVENUE BANK	1	$251,652.81	1.17%	0	$0.00
		BANK OF NEBRASKA	1	$205,032.47	0.95%	0	$0.00
		BLUFI LENDING CORPORATION	2	$553,236.74	2.56%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP.	1	$272,472.18	1.26%	0	$0.00

	CAPE CORAL MORTGAGE INC	1	$158,985.56	0.74%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$234,676.23	1.09%	0	$0.00	
	COLORADA CREDIT UNION	1	$223,192.07	1.03%	0	$0.00	
	COMPASS MORTGAGE INC	1	$147,000.00	0.68%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$329,545.35	1.53%	0	$0.00	
	DAWSON HOME MORTGAGE	1	$162,735.48	0.75%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$150,832.50	0.7%	0	$0.00	
	ELENDINGNOW	1	$150,791.96	0.7%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$565,844.34	2.62%	0	$0.00	
	FBT MORTGAGE, LLC	1	$239,337.51	1.11%	0	$0.00	
	FIRST BANK	1	$111,850.69	0.52%	0	$0.00	
	FIRSTBANK	1	$135,013.73	0.63%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,401,479.45	25.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$124,827.79	0.58%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$433,402.07	2.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	2	$328,047.42	1.52%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$166,040.40	0.77%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$151,358.86	0.7%	0	$0.00	
	MONARCH BANK	1	$374,962.12	1.74%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$239,669.34	1.11%	0	$0.00	
	MORTGAGE X-CHANGE	1	$248,377.33	1.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$467,589.90	2.17%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$159,779.57	0.74%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$115,340.87	0.53%	0	$0.00	
	PEOPLES BANK	1	$199,120.65	0.92%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$199,147.68	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,294.56	0.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,126,133.66	5.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$380,774.66	1.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$415,270.35	1.93%	0	$0.00	
	PRMI INC	1	$179,178.71	0.83%	0	$0.00	
	RIVER COMMUNITY BANK	1	$154,986.18	0.72%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$151,790.58	0.7%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$316,862.84	1.47%	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$232,429.32	1.08%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$164,597.92	0.76%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$270,376.98	1.25%	0	$0.00	
	SOUTHPOINT BANK	2	$352,452.74	1.63%	0	$0.00	
	SPECTRA FUNDING INC	1	$165,043.17	0.77%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT LLC	1	$124,278.54	0.58%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$260,890.07	1.21%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$181,348.02	0.84%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$314,965.46	1.46%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$320,657.61	1.49%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$302,083.24	1.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$262,262.07	1.22%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$337,534.32	1.56%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$158,785.83	0.74%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$184,994.77	0.86%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$179,503.14	0.83%	0	$0.00	
		WESTERN BANCORP	1	$499,311.14	2.32%	0	$0.00	
Total			**99**	**$21,570,583.78**	**100%**	**0**	**$0.00**	
3138X2W34		1-800 EAST-WEST MORTGAGE COMPANY	1	$195,690.02	0.93%	0	$0.00	
		ADOBE MORTGAGE	1	$192,000.00	0.91%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$142,299.21	0.68%	0	$0.00	
		AMERICAN FINANICING CORPROATION	1	$202,589.15	0.96%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$411,016.98	1.96%	0	$0.00	
		BANK OF THE OZARKS	1	$180,533.64	0.86%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$283,608.72	1.35%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A.	1	$155,785.07	0.74%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$330,212.82	1.57%	0	$0.00	
		CASON HOME LOANS	1	$140,692.43	0.67%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$165,316.74	0.79%	0	$0.00	
		CHERRY CREEK MORTGAGE CO. INC	1	$462,075.40	2.2%	0	$0.00	
		CITIZENS SAVINGS BANK & TRUST	1	$174,471.54	0.83%	0	$0.00	
		CLOUD LENDERS	2	$599,173.36	2.85%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$173,000.00	0.82%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$405,178.30	1.93%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$348,000.00	1.66%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$280,000.00	1.33%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$151,176.96	0.72%	0	$0.00	
		FIRST PRIORITY FINANCIAL	1	$482,663.99	2.3%	0	$0.00	
		FIRSTBANK	2	$509,268.14	2.43%	0	$0.00	
		FIVE STAR MORTGAGE	1	$199,447.93	0.95%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$4,638,347.88	22.09%	0	$0.00	
	GARDNER FINANCIAL SERIVES	1	$146,488.63	0.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$745,106.06	3.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$223,670.00	1.07%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$288,650.00	1.37%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$230,275.09	1.1%	0	$0.00	
	HERITAGE BANK	1	$304,000.00	1.45%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$116,156.18	0.55%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$133,815.38	0.64%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$371,487.48	1.77%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC.	1	$411,419.49	1.96%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$244,800.00	1.17%	0	$0.00	
	MONARCH BANK	1	$231,680.37	1.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$226,173.65	1.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$228,320.00	1.09%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$181,813.66	0.87%	0	$0.00	
	NICOLET NATIONAL BANK	1	$128,000.00	0.61%	0	$0.00	
	PADUCAH BANK & TRUST COMPANY	1	$264,435.17	1.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$141,733.65	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$187,740.98	0.89%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,361.40	0.79%	0	$0.00	
	PLAINS COMMERCE BANK	1	$198,126.66	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$431,858.62	2.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$580,526.79	2.77%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$164,800.00	0.78%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$306,211.43	1.46%	0	$0.00	
	SCBT	2	$414,188.91	1.97%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$233,600.00	1.11%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$208,705.52	0.99%	0	$0.00	
	SOLERA NATIONAL BANK	1	$221,000.00	1.05%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$276,800.00	1.32%	0	$0.00	
	STARION FINANCIAL	1	$151,790.58	0.72%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$391,442.58	1.86%	0	$0.00	
	SUN HOME LOANS	1	$275,185.49	1.31%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$270,400.00	1.29%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$135,808.37	0.65%	0	$0.00	
	UNITED BANK INC	1	$183,746.50	0.88%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$156,768.71	0.75%	0	$0.00	
	US MORTGAGE CORPORATION	1	$287,603.21	1.37%	0	$0.00	
		1	$132,808.37	0.63%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		WISCONSIN MORTGAGE CORPORATION	1	$180,000.00	0.86%	0	$0.00
Total			**94**	**$20,995,047.21**	**100%**	**0**	**$0.00**
3138X2W42		AMERCIAN MIDWEST MORTGAGE CORPORATION	1	$311,577.77	3.56%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$154,024.68	1.76%	0	$0.00
		CLOUD LENDERS	2	$573,189.16	6.56%	0	$0.00
		FIRST OPTION LENDING LLC	1	$213,409.29	2.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,728,195.32	31.21%	0	$0.00
		GARDNER FINANCIAL SERVICES	1	$174,284.15	1.99%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$269,302.68	3.08%	0	$0.00
		INSIGHT BANK	1	$174,976.77	2%	0	$0.00
		LOAN ONE MORTGAGE CO.	1	$223,969.56	2.56%	0	$0.00
		MAGNOLIA STATE BANK	1	$205,703.19	2.35%	0	$0.00
		MILEND, INC.	1	$269,752.01	3.09%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$278,212.44	3.18%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$300,610.24	3.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$233,905.50	2.68%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$162,258.15	1.86%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$188,289.72	2.15%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$145,794.29	1.67%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$218,970.03	2.5%	0	$0.00
		RELIANT BANK	1	$305,129.04	3.49%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$104,269.87	1.19%	0	$0.00
		SERVISFIRST BANK	1	$172,495.51	1.97%	0	$0.00
		SOUTH LOUISIANA BANK	1	$225,000.00	2.57%	0	$0.00
		STARION FINANCIAL	1	$222,671.48	2.55%	0	$0.00
		THE FIRST BEXLEY BANK	1	$247,650.57	2.83%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$466,119.21	5.33%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$172,661.80	1.99%	0	$0.00
Total			**38**	**$8,742,422.43**	**100%**	**0**	**$0.00**
3138X2W59		AMERICA'S CHOICE HOME LOANS LP	1	$332,052.12	2.71%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$104,359.24	0.85%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$168,872.22	1.38%	0	$0.00
		CATALYST LENDING INC	1	$392,320.82	3.2%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$158,228.66	1.29%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$94,877.72	0.77%	0	$0.00
		FIRST BANK	1	$140,460.55	1.15%	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$275,500.00	2.25%	0	$0.00

		FIVE STAR MORTGAGE	2	$371,903.16	3.03%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,999,245.57	32.6%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	$145,651.52	1.19%	0	$0.00	
		GROUP ONE MORTGAGE INC	2	$403,494.07	3.29%	0	$0.00	
		GULF COAST MORTGAGE OF NAPLES INC	1	$285,686.65	2.33%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$239,551.88	1.95%	0	$0.00	
		MILEND, INC	1	$99,618.64	0.81%	0	$0.00	
		MORTGAGE SERVICES III	1	$246,674.74	2.01%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$378,783.53	3.09%	0	$0.00	
		MOVEMENT MORTGAGE LLC.	1	$288,885.34	2.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$222,854.41	1.82%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$121,886.46	0.99%	0	$0.00	
		NOBLE HOME LOANS	1	$203,981.04	1.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$236,245.50	1.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$209,000.00	1.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$480,783.25	3.92%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	2	$525,155.72	4.28%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	3	$608,672.14	4.96%	0	$0.00	
		SHELTER MORTGAGE LLC	1	$371,898.37	3.03%	0	$0.00	
		SOLERA NATIONAL BANK	1	$285,000.00	2.32%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$147,250.00	1.2%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$223,100.00	1.82%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$125,238.58	1.02%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$380,000.00	3.1%	0	$0.00	
Total			**55**	**$12,267,231.90**	**100%**	**0**	**$0.00**	
3138X2W67		BEEHIVE FEDERAL CREDIT UNION	1	$195,321.54	4.74%	0	$0.00	
		CLOUD LENDERS	1	$231,687.49	5.62%	0	$0.00	
		FIRST OPTION LENDING	1	$165,876.26	4.02%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$137,052.00	3.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$610,665.57	14.82%	0	$0.00	
		GLOBAL ADVISORY GROUP, INC.	1	$359,525.93	8.72%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	$210,534.79	5.11%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$111,849.13	2.71%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$192,500.00	4.67%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$152,594.17	3.7%	0	$0.00	
		PACOR MORTGAGE CORP	1	$183,552.41	4.45%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,867.66	3.9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$122,778.11	2.98%	0	$0.00	
		SOUTHERN MORTGAGE GROUP	1	$143,015.67	3.47%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$248,664.59	6.03%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$255,662.89	6.2%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$235,682.11	5.72%	0	$0.00	
		WHITNEY BANK	1	$127,835.23	3.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$275,628.22	6.71%	0	$0.00	
Total			**21**	**$4,121,293.77**	**100%**	**0**	**$0.00**	
3138X2W75		ALPHA MORTGAGE CORPORATION	1	$416,438.29	1.89%	0	$0.00	
		AMERICAN BANK	2	$359,521.53	1.63%	0	$0.00	
		BLUFI LENDING CORPORATION	4	$1,143,163.42	5.19%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$238,178.73	1.08%	0	$0.00	
		CAPE CORAL MORTGAGE INC	1	$289,000.00	1.31%	0	$0.00	
		CATALYST LENDING INC	1	$180,172.78	0.82%	0	$0.00	
		CHARTERBANK	1	$118,350.91	0.54%	0	$0.00	
		CITIZENS BANK	1	$166,785.04	0.76%	0	$0.00	
		CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	$208,907.67	0.95%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$253,308.33	1.15%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$192,390.50	0.87%	0	$0.00	
		FIRST BANK	2	$410,360.96	1.86%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$171,900.00	0.78%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,779.88	0.77%	0	$0.00	
		FIRST COMMUNITY BANK	1	$412,800.00	1.87%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	2	$449,385.30	2.04%	0	$0.00	
		FOCUS BANK	1	$67,910.45	0.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,678,166.20	25.77%	0	$0.00	
		GARDNER FIANCIAL SERVICES, LTD	1	$171,768.31	0.78%	0	$0.00	
		GATEWAY MORTGAGE	1	$160,000.00	0.73%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$189,465.17	0.86%	0	$0.00	
		GL FINANCIAL SERVICES LLC	1	$387,465.90	1.76%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$133,823.54	0.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	2	$564,289.16	2.56%	0	$0.00	
		GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	$223,218.81	1.01%	0	$0.00	
		GROUP ONE MORTGAGE INC	1	$123,034.05	0.56%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$210,628.52	0.96%	0	$0.00	
		IDEAL LENDING SOLUTIONS INC	1	$384,000.00	1.74%	0	$0.00	

		ISERVE RESIDENTIAL LENDING LLC	1	$182,165.21	0.83%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$188,745.41	0.86%	0	$0.00	
		LIBERTY MORTGAGE GROUP INC	1	$169,600.00	0.77%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP LLC	1	$298,855.93	1.36%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$171,773.50	0.78%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$487,710.44	2.21%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$212,230.00	0.96%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC.	1	$215,728.24	0.98%	0	$0.00	
		NICOLET NATIONAL BANK	1	$86,283.62	0.39%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$150,501.56	0.68%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$171,768.31	0.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$231,694.49	1.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$703,230.23	3.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$260,172.26	1.18%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$240,497.04	1.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$305,393.37	1.39%	0	$0.00	
		SECKEL CAPITAL LLC	1	$176,685.77	0.8%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$416,475.35	1.89%	0	$0.00	
		SOLERA NATIONAL BANK	1	$158,400.00	0.72%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$176,262.25	0.8%	0	$0.00	
		STARION FINANCIAL	1	$126,549.31	0.57%	0	$0.00	
		STONEGATE BANK	1	$377,300.00	1.71%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$78,080.93	0.35%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$259,665.32	1.18%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$133,000.00	0.6%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$160,787.45	0.73%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$315,574.34	1.43%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$127,039.96	0.58%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$221,600.00	1.01%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$230,232.00	1.04%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$255,185.84	1.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$292,131.99	1.33%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$879,862.32	3.99%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,865.29	0.45%	0	$0.00	
Total			**98**	**$22,036,261.18**	**100%**	**0**	**$0.00**	

3138X2W83		ADAMS BANK & TRUST	1	$222,983.18	0.96%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$244,872.20	1.05%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$281,709.17	1.21%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$370,311.35	1.59%	0	$0.00	
		CAPSTONE BANK	1	$91,502.74	0.39%	0	$0.00	
		CERTUSBANK	1	$235,836.89	1.02%	0	$0.00	
		CERTUSBANK NA	1	$228,955.94	0.99%	0	$0.00	
		CERTUSBANK, N.A.	2	$422,029.13	1.82%	0	$0.00	
		CHAIN BRIDGE BANK NA	1	$191,228.52	0.82%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$131,400.80	0.57%	0	$0.00	
		CLOUD LENDERS	1	$228,256.42	0.98%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	6	$859,112.79	3.7%	0	$0.00	
		COMMUNITY BANK & TRUST	5	$702,780.98	3.03%	0	$0.00	
		DACOTAH BANK	1	$205,118.63	0.88%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$228,702.32	0.98%	0	$0.00	
		FIRST FINANCIAL SERVICES INC	1	$408,138.85	1.76%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC.	1	$407,373.77	1.75%	0	$0.00	
		FIRST NATIONAL BANK	1	$223,978.64	0.96%	0	$0.00	
		FIRST PREMIER BANK	11	$2,226,428.63	9.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,873.57	1.06%	0	$0.00	
		GOPPERT STATE SERVICE BANK	1	$88,591.98	0.38%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$93,175.11	0.4%	0	$0.00	
		HOME SAVINGS BANK	4	$692,557.26	2.98%	0	$0.00	
		INTEGRITY FIRST BANK	2	$514,653.14	2.22%	0	$0.00	
		MAGNOLIA STATE BANK	2	$516,122.90	2.22%	0	$0.00	
		MARS NATIONAL BANK	2	$470,840.32	2.03%	0	$0.00	
		MID ATLANTIC FEDERAL CREDIT UNION	1	$160,527.62	0.69%	0	$0.00	
		MID PENN BANK	3	$318,537.05	1.37%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$612,198.11	2.64%	0	$0.00	
		MORTGAGE SHOP LLC	1	$164,500.00	0.71%	0	$0.00	
		NICOLET NATIONAL BANK	9	$2,618,406.81	11.27%	0	$0.00	
		PADUCAH BANK & TRUST COMPANY	1	$304,411.86	1.31%	0	$0.00	
		PARK BANK	2	$381,452.23	1.64%	0	$0.00	
		PEA-PACK-GLADESTONE BANK	1	$192,611.67	0.83%	0	$0.00	
		PEAPACK-GLADESTONE BANK	1	$185,000.00	0.8%	0	$0.00	
		PEAPACK-GLADSTONE BANK	2	$514,155.40	2.21%	0	$0.00	
		PINNACLE BANK	14	$3,154,128.28	13.58%	0	$0.00	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$221,468.67	0.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$145,380.42	0.63%	0	$0.00	

		QUAD CITY BANK AND TRUST COMPANY	1	$159,273.70	0.69%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$199,092.12	0.86%	0	$0.00	
		SECKEL CAPITAL LLC	1	$287,986.75	1.24%	0	$0.00	
		SERVISFIRST BANK	1	$185,155.68	0.8%	0	$0.00	
		SHERWOOD COMMUNITY BANK	1	$122,872.99	0.53%	0	$0.00	
		SMI LENDING INC	1	$210,938.10	0.91%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$159,323.47	0.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$390,870.91	1.68%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	6	$663,958.70	2.86%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$201,481.23	0.87%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$655,709.91	2.82%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$155,185.27	0.67%	0	$0.00	
		WESTBURY BANK	1	$326,511.08	1.41%	0	$0.00	
Total			**114**	**$23,223,673.26**	**100%**	**0**	**$0.00**	
3138X2W91		ADAMS BANK & TRUST	1	$45,231.77	3.7%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A.	1	$78,276.62	6.41%	0	$0.00	
		CERTUSBANK	1	$66,843.22	5.47%	0	$0.00	
		FIRST COMMERCE BANK	1	$79,874.09	6.54%	0	$0.00	
		FIRST NATIONAL BANK	1	$74,758.40	6.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,662.23	11.85%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC.	1	$78,615.34	6.44%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$264,573.75	21.67%	0	$0.00	
		SOUTHPOINT BANK	1	$72,687.91	5.95%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$69,887.41	5.72%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$83,870.66	6.87%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$76,884.03	6.3%	0	$0.00	
		UNITED BANK INC.	1	$84,866.23	6.96%	0	$0.00	
Total			**13**	**$1,221,031.66**	**100%**	**0**	**$0.00**	
3138X2WU4		1ST BANK	1	$64,716.47	0.16%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	2	$239,126.44	0.58%	0	$0.00	
		ADAMS BANK & TRUST	2	$207,068.16	0.5%	0	$0.00	
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$157,688.06	0.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$96,786.69	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$209,074.78	0.51%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$113,500.00	0.27%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$166,655.06	0.4%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	1	$254,177.19	0.61%	0	$0.00	
	AUDUBON SAVINGS BANK	1	$86,431.88	0.21%	0	$0.00	
	AVENUE BANK	1	$354,336.14	0.86%	0	$0.00	
	BANK OF ANN ARBOR	2	$248,377.00	0.6%	0	$0.00	
	BANK OF BOLIVAR	1	$109,019.83	0.26%	0	$0.00	
	BANK OF NEBRASKA	3	$584,047.56	1.41%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$257,706.12	0.62%	0	$0.00	
	BANK OF THE OZARKS	1	$160,322.62	0.39%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$113,004.92	0.27%	0	$0.00	
	BCB COMMUNITY BANK	1	$373,331.24	0.9%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$147,334.81	0.36%	0	$0.00	
	C & F MORTGAGE CORPORATION	2	$311,301.65	0.75%	0	$0.00	
	C&F MORTGAGE CORPORATION	3	$557,996.64	1.35%	0	$0.00	
	CAPSTONE BANK	1	$262,813.44	0.64%	0	$0.00	
	CASON HOME LOANS	1	$171,249.75	0.41%	0	$0.00	
	CATALYST LENDING INC	1	$348,473.33	0.84%	0	$0.00	
	CHAIN BRIDGE BANK, N.A.	1	$135,805.03	0.33%	0	$0.00	
	CITIZENS BANK	1	$147,347.94	0.36%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$114,483.13	0.28%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$170,000.00	0.41%	0	$0.00	
	CLOUD LENDERS	2	$424,123.13	1.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	6	$656,187.07	1.59%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$115,488.93	0.28%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$185,927.22	0.45%	0	$0.00	
	COMMUNITY BANK & TRUST	3	$387,947.12	0.94%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$228,986.66	0.55%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$214,052.75	0.52%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$332,926.69	0.81%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$222,007.64	0.54%	0	$0.00	
	CORNERSTONE BANK	1	$143,500.00	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE INC	3	$428,692.78	1.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$112,492.12	0.27%	0	$0.00	
	COUNTRY CLUB BANK	2	$249,603.48	0.6%	0	$0.00	
	CUMBERLAND BANK AND TRUST	1	$156,000.00	0.38%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	$324,136.58	0.78%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$211,000.00	0.51%	0	$0.00	
	DARIEN ROWAYTON BANK	2	$369,000.00	0.89%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$241,960.08	0.59%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$393,280.77	0.95%	0	$0.00	
	EAGLEBANK	1	$238,444.80	0.58%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$578,075.64	1.4%	0	$0.00	
	F&M BANK	1	$266,782.50	0.65%	0	$0.00	

	FARMERS AND MERCHANTS BANK	1	$186,000.00	0.45%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$148,000.00	0.36%	0	$0.00	
	FIRST BANK	1	$158,285.37	0.38%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$243,422.78	0.59%	0	$0.00	
	FIRST FEDERAL BANK	1	$118,941.28	0.29%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$127,436.06	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,948.22	0.3%	0	$0.00	
	FIRST FINANCIAL BANK	1	$73,421.81	0.18%	0	$0.00	
	FIRST NATIONAL BANK	3	$489,081.64	1.18%	0	$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	$87,110.63	0.21%	0	$0.00	
	FIRST PREMIER BANK	4	$434,251.96	1.05%	0	$0.00	
	FIRST SOUTHERN BANK	1	$219,040.38	0.53%	0	$0.00	
	FIRST STATE BANK	1	$199,101.09	0.48%	0	$0.00	
	FIRST STATE BANK OF PURDY	1	$59,470.64	0.14%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	2	$310,615.59	0.75%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$238,931.99	0.58%	0	$0.00	
	FIRSTBANK	2	$202,707.26	0.49%	0	$0.00	
	FOCUS BANK	1	$222,600.00	0.54%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$4,792,669.28	11.59%	0	$0.00	
	FREEDOM BANK OF VIRGINIA	1	$468,924.86	1.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$367,185.94	0.89%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$230,377.27	0.56%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$156,059.39	0.38%	0	$0.00	
	HERITAGE BANK OF ILLINOIS	1	$70,092.92	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$268,396.26	0.65%	0	$0.00	
	LAKESIDE BANK	1	$293,687.24	0.71%	0	$0.00	
	LEADERS CREDIT UNION	1	$174,228.98	0.42%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$208,150.00	0.5%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$84,621.75	0.2%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$131,412.60	0.32%	0	$0.00	
	MAGNOLIA STATE BANK	2	$224,005.60	0.54%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$193,543.51	0.47%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY	1	$398,255.23	0.96%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION	1	$243,898.83	0.59%	0	$0.00	
	MID PENN BANK	1	$298,651.64	0.72%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$336,909.07	0.81%	0	$0.00	
	NICOLET NATIONAL BANK	4	$510,952.70	1.24%	0	$0.00	
	PADUCAH BANK & TRUST COMPANY	1	$222,400.00	0.54%	0	$0.00	
	PALM LENDING	1	$86,069.12	0.21%	0	$0.00	
	PALM LENDING, LLC	1	$149,974.32	0.36%	0	$0.00	

	PATRIOT NATIONAL BANK	1	$222,975.13	0.54%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$175,137.15	0.42%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$85,866.18	0.21%	0	$0.00	
	PINNACLE BANK	15	$2,146,290.21	5.19%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$82,634.32	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,261.30	0.4%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$312,132.54	0.76%	0	$0.00	
	RESOURCE LENDERS	1	$139,389.33	0.34%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$138,487.15	0.34%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	2	$797,800.00	1.93%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$140,000.00	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$368,800.00	0.89%	0	$0.00	
	SCBT	1	$106,533.28	0.26%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	2	$156,844.22	0.38%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$156,898.67	0.38%	0	$0.00	
	SMI LENDING INC	2	$584,369.27	1.41%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$85,873.78	0.21%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$73,673.97	0.18%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$362,380.19	0.88%	0	$0.00	
	SOUTHPOINT BANK	3	$632,196.12	1.53%	0	$0.00	
	STARION FIANCIAL	1	$415,144.34	1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$731,515.44	1.77%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$105,935.89	0.26%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	5	$820,348.10	1.98%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$163,434.82	0.4%	0	$0.00	
	SUNSET BANK & SAVINGS	3	$683,046.83	1.65%	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$133,596.83	0.32%	0	$0.00	
	THE FARMERS BANK	1	$209,056.14	0.51%	0	$0.00	
	THE POCA VALLEY BANK	4	$467,092.32	1.13%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$206,576.62	0.5%	0	$0.00	
	TODAY LENDING LLC	2	$285,991.56	0.69%	0	$0.00	
	UNITED BANK INC	4	$892,969.52	2.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$230,967.59	0.56%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$393,277.04	0.95%	0	$0.00	
	WATERFORD BANK	1	$99,559.42	0.24%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	3	$655,241.69	1.59%	0	$0.00	
	WORTHINGTON FEDERAL BANK	1	$76,803.24	0.19%	0	$0.00	

		WPS COMMUNITY BANK	2	$523,427.24	1.27%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$120,900.00	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$528,250.59	1.28%	0	$0.00
		ZEUS MORTGAGE LTD	1	$281,143.31	0.68%	0	$0.00
		Unavailable	1	$183,173.01	0.43%	0	$0.00
Total			**235**	**$41,338,619.40**	**100%**	**0**	**$0.00**
3138X2WV2		AMERICA'S CHOICE HOME LOANS LP	1	$220,622.08	5.59%	0	$0.00
		AMERICA'S CHOICE LOANS LP	1	$294,611.53	7.47%	0	$0.00
		CATALYST LENDING, INC.	1	$200,000.00	5.07%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,587,191.46	40.24%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$337,065.56	8.55%	0	$0.00
		MILEND, INC	1	$389,486.43	9.87%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$177,266.69	4.49%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$321,575.97	8.15%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$416,390.14	10.57%	0	$0.00
Total			**13**	**$3,944,209.86**	**100%**	**0**	**$0.00**
3138X2WW0		1ST BANK	1	$151,685.98	0.15%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$559,803.08	0.55%	0	$0.00
		ADAMS MORTGAGE LLC	1	$174,559.17	0.17%	0	$0.00
		AI INC	1	$152,789.21	0.15%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$498,796.20	0.49%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$124,827.79	0.12%	0	$0.00
		ALIANT BANK	1	$314,965.46	0.31%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$708,462.41	0.7%	0	$0.00
		AMERICAN FIRST LENDING COPORATION	1	$226,680.16	0.22%	0	$0.00
		AMERIS BANK	1	$170,748.08	0.17%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$583,251.48	0.57%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$133,012.33	0.13%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$504,190.69	0.5%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$585,450.62	0.58%	0	$0.00
		AUDUBON SAVINGS BANK	1	$223,200.00	0.22%	0	$0.00
		BANK OF UTAH	1	$209,420.34	0.21%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$146,193.72	0.14%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING INC	1	$175,496.77	0.17%	0	$0.00
		BLUFI LENDING CORPORATION	3	$691,041.94	0.68%	0	$0.00
		C & F MORTGAGE CORPORATION	3	$840,982.25	0.83%	0	$0.00
		C&F MORTGAGE CORPORATION	2	$583,260.70	0.57%	0	$0.00

	CAPITOL BANK	1	$416,399.18	0.41%	0	$0.00	
	CAPSTONE BANK	1	$416,425.49	0.41%	0	$0.00	
	CATALYST LENDING INC	3	$811,540.73	0.8%	0	$0.00	
	CATALYST LENDING, INC.	1	$259,649.78	0.26%	0	$0.00	
	CENTRAL BANK & TRUST CO.	1	$142,595.00	0.14%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY	1	$414,402.06	0.41%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$196,650.00	0.19%	0	$0.00	
	CITIZENS BANK	2	$272,645.65	0.27%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$141,895.26	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$229,200.00	0.23%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$194,831.21	0.19%	0	$0.00	
	CITYWIDE HOME LOANS	1	$258,818.15	0.25%	0	$0.00	
	CLOUD LENDERS	1	$285,000.00	0.28%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	$383,370.66	0.38%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$169,361.03	0.17%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$593,956.62	0.58%	0	$0.00	
	COMMUNITY BANK OF MISSISSPPI	1	$144,815.21	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$210,888.86	0.21%	0	$0.00	
	COMMUNITY WEST BANK	1	$416,399.18	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$242,849.60	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$226,073.80	0.22%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$393,681.96	0.39%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$180,115.11	0.18%	0	$0.00	
	DECOTAH BANK	1	$130,619.79	0.13%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$473,757.26	0.47%	0	$0.00	
	F&M BANK	4	$1,075,354.56	1.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$151,805.00	0.15%	0	$0.00	
	FFSI, INC.	1	$279,596.57	0.28%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$320,058.44	0.32%	0	$0.00	
	FIRST BANK	4	$673,529.74	0.66%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$129,816.84	0.13%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	$179,746.38	0.18%	0	$0.00	
	FIRST FEDERAL BANK	1	$168,536.82	0.17%	0	$0.00	
	FIRST FINANCIAL BANK	1	$325,790.31	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$137,547.07	0.14%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC.	1	$320,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK	1	$123,012.50	0.12%	0	$0.00	
	FIRST NBC BANK	1	$284,589.37	0.28%	0	$0.00	

	FIRST OPTION LENDING LLC	2	$462,569.53	0.46%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$238,181.39	0.23%	0	$0.00	
	FIRST PREMIER BANK	1	$255,400.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$228,434.85	0.22%	0	$0.00	
	FIRST SECURITY BANK	1	$189,720.09	0.19%	0	$0.00	
	FIRST UTAH BANK	1	$160,967.74	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE	1	$209,304.67	0.21%	0	$0.00	
	FIRSTBANK	14	$3,129,862.73	3.08%	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	1	$194,750.00	0.19%	0	$0.00	
	FOCUS BANK	2	$358,435.00	0.35%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	$26,238,536.27	25.83%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$350,026.82	0.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$114,584.67	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$189,720.09	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$126,225.86	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$706,244.49	0.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	5	$1,448,166.37	1.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,425.49	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	$220,688.61	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$577,674.89	0.57%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	2	$684,498.81	0.67%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$164,118.43	0.16%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$289,591.40	0.29%	0	$0.00	
	GROUP MORTGAGE, INC.	1	$222,942.42	0.22%	0	$0.00	
	GROUP ONE MORTGAGE INC	2	$726,738.76	0.72%	0	$0.00	
	HAMILTON BANK	1	$404,429.36	0.4%	0	$0.00	
	HANCOCK BANK	1	$190,531.17	0.19%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$172,800.00	0.17%	0	$0.00	
	HOME SAVINGS BANK	2	$593,130.68	0.58%	0	$0.00	
	HOME TOWN MORTGAGE SERVICES INC	1	$238,928.65	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$250,646.34	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$568,235.13	0.56%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$229,566.09	0.23%	0	$0.00	
	HURST REAL ESTATE INC	1	$171,000.00	0.17%	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$128,614.42	0.13%	0	$0.00	
	INT HOME LOANS	1	$255,000.00	0.25%	0	$0.00	

	ISERVE RESIDENTIAL LENDING LLC	1	$260,623.95	0.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	4	$962,359.06	0.95%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC.	1	$225,307.10	0.22%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$110,580.00	0.11%	0	$0.00	
	KING FINANCIAL GROUP INC	3	$672,480.00	0.66%	0	$0.00	
	LEGACY HOME LENDING LLC	1	$193,500.00	0.19%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$151,106.79	0.15%	0	$0.00	
	LEGACY MORTGAGE, LLC, NMLS #249314	2	$293,086.94	0.29%	0	$0.00	
	LEGACY TEXAS BANK	3	$694,060.03	0.68%	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$175,491.09	0.17%	0	$0.00	
	MAGNOLIA STATE BANK	1	$270,609.53	0.27%	0	$0.00	
	MANN MORTGAGE, LLC	1	$147,250.00	0.14%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$161,277.50	0.16%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	$319,528.57	0.31%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$346,261.43	0.34%	0	$0.00	
	MONARCH BANK	1	$157,278.09	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$624,138.92	0.61%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$188,046.36	0.19%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$139,802.74	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	8	$1,965,063.77	1.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,434,936.65	1.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$180,550.90	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$187,290.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$250,454.46	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	$324,901.75	0.32%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$416,425.49	0.41%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	$501,878.66	0.49%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	$231,600.47	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	2	$369,232.29	0.36%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$118,582.68	0.12%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$126,625.30	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$387,353.46	0.38%	0	$0.00	
	PATTERSON STATE BANK	1	$283,950.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$148,790.06	0.15%	0	$0.00	
	PINNACLE BANK	1	$386,164.26	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$466,342.00	0.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$1,038,966.62	1.02%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,226,177.92	2.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$403,643.12	0.4%	0	$0.00	
	PRIORITY BANK	1	$166,873.80	0.16%	0	$0.00	
	REGENCY MORTGAGE COPORATION	1	$188,533.98	0.19%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$231,473.39	0.23%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$205,000.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	5	$755,744.27	0.74%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$149,793.34	0.15%	0	$0.00	
	SCBT	1	$275,111.82	0.27%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$290,390.27	0.29%	0	$0.00	
	SECURITY STATE BANK	1	$228,627.41	0.23%	0	$0.00	
	SERVISFIRST BANK	1	$176,645.12	0.17%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	8	$1,850,856.15	1.82%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$239,581.95	0.24%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$416,385.67	0.41%	0	$0.00	
	SHELTER MORTGAGE LLC	1	$406,975.76	0.4%	0	$0.00	
	SMI LENDING INC	1	$231,687.49	0.23%	0	$0.00	
	SOLERA NATIONAL BANK	3	$659,925.96	0.65%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$416,399.18	0.41%	0	$0.00	
	SOUTHERN FIRST BANK	1	$331,860.39	0.33%	0	$0.00	
	SOUTHERN STATES BANK	1	$345,000.00	0.34%	0	$0.00	
	SOUTHPOINT BANK	2	$514,763.61	0.51%	0	$0.00	
	STARION FINANCIAL	1	$243,640.54	0.24%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$945,101.24	0.93%	0	$0.00	
	STONEGATE BANK	1	$282,100.00	0.28%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$279,760.26	0.28%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$213,448.83	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$435,399.31	0.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$870,168.20	0.86%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$226,480.44	0.22%	0	$0.00	
	SUNBURBAN MORTGAGE INC	1	$265,625.21	0.26%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$133,140.00	0.13%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	$365,710.44	0.36%	0	$0.00	
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	$240,000.00	0.24%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$204,250.00	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	3	$447,878.03	0.44%	0	$0.00	
	SYRACUSE SECURITIES INC	1	$414,388.63	0.41%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$147,791.47	0.15%	0	$0.00	
	TENNESSEE BANK & TRUST	1	$144,287.13	0.14%	0	$0.00	
	THE ARLINGTON BANK	1	$163,875.00	0.16%	0	$0.00	

		THE COASTAL BANK	2	$574,171.85	0.57%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$145,000.00	0.14%	0	$0.00	
		UNITED BANK INC	1	$124,815.85	0.12%	0	$0.00	
		UNITED BANK INC.	2	$362,888.61	0.36%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$121,176.02	0.12%	0	$0.00	
		UNITED MORTGAGE CORP	1	$388,226.35	0.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$416,399.18	0.41%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$909,863.17	0.9%	0	$0.00	
		UNIVERSITY FEDWERAL CREDIT UNION	1	$175,041.74	0.17%	0	$0.00	
		US MORTGAGE CORPORATION	2	$581,198.17	0.57%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$194,635.48	0.19%	0	$0.00	
		VALUE BANK MORTGAGE	2	$381,625.00	0.38%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$132,423.93	0.13%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$147,781.97	0.15%	0	$0.00	
		WASHINGTON HOME MORTGAGE LLC	1	$263,500.00	0.26%	0	$0.00	
		WESTERN BANCORP	3	$1,585,151.49	1.56%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	4	$630,375.81	0.62%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,162,648.17	1.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$552,934.21	0.54%	0	$0.00	
		WPS COMMUNITY BANK	1	$140,792.28	0.14%	0	$0.00	
		Unavailable	1	$147,042.52	0.08%	0	$0.00	
Total			**419**	**$101,582,918.84**	**100%**	**0**	**$0.00**	
3138X2WZ3		1-800-EAST-WEST MORTGAGE COMPANY	1	$249,606.56	0.3%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,720.36	0.15%	0	$0.00	
		ALIANT BANK	2	$407,461.79	0.49%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC	1	$280,897.84	0.33%	0	$0.00	
		ALLIED FIRST BANK	3	$538,409.67	0.64%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	5	$1,103,511.09	1.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$205,196.55	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC	1	$396,901.31	0.47%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	1	$399,356.62	0.48%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$96,000.00	0.11%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	$368,827.90	0.44%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$92,859.93	0.11%	0	$0.00	
		AVENUE BANK	3	$972,131.90	1.16%	0	$0.00	

	BANK OF ANN ARBOR	1	$197,701.78	0.24%	0	$0.00	
	BANK OF CLEVELAND	1	$259,599.69	0.31%	0	$0.00	
	BANK OF MCKENNEY	1	$346,227.74	0.41%	0	$0.00	
	BANK OF TENNESSEE	1	$91,861.43	0.11%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$428,338.62	0.51%	0	$0.00	
	BENCHMARK BANK	1	$205,682.82	0.25%	0	$0.00	
	BLUFI LENDING CORPORATION	4	$1,149,452.93	1.37%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$394,591.52	0.47%	0	$0.00	
	C & F MORTGAGE CORPORATION	6	$1,496,180.55	1.78%	0	$0.00	
	C 7 F MORTGAGE CORPROATION	1	$410,566.89	0.49%	0	$0.00	
	C&F MORTGAGE CORPORATION	8	$2,011,045.12	2.4%	0	$0.00	
	CAPITOL BANK	1	$336,957.15	0.4%	0	$0.00	
	CATALYST LENDING, INC.	1	$142,080.90	0.17%	0	$0.00	
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	$155,249.88	0.19%	0	$0.00	
	CERTUSBANK	6	$1,692,093.47	2.02%	0	$0.00	
	CERTUSBANK, N.A.	1	$255,173.22	0.3%	0	$0.00	
	CHARTERBANK	1	$178,512.41	0.21%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$281,675.11	0.34%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$417,000.00	0.5%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$308,500.00	0.37%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$222,326.64	0.27%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	7	$1,247,192.91	1.49%	0	$0.00	
	COMMUNITY BANK & TRUST	2	$191,836.80	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$181,651.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$641,119.78	0.76%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$697,728.22	0.83%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$184,964.77	0.22%	0	$0.00	
	ENTERPRISE BANK NA	1	$238,000.00	0.28%	0	$0.00	
	F&M BANK	1	$402,351.79	0.48%	0	$0.00	
	FARMERS AND MERCHANTS BANK	3	$485,490.39	0.58%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$135,000.00	0.16%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$318,508.85	0.38%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$177,332.51	0.21%	0	$0.00	
	FIRST BANK	1	$111,823.74	0.13%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$381,720.00	0.46%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$242,933.55	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$360,705.90	0.43%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$119,806.98	0.14%	0	$0.00	
	FIRST FEDERAL BANK	3	$365,188.83	0.44%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	2	$387,287.71	0.46%	0	$0.00	
		1	$178,348.88	0.21%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST MERCHANTS BANK	1	$131,801.18	0.16%	0	$0.00
	FIRST NATIONAL BANK	5	$1,191,776.06	1.42%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$154,267.30	0.18%	0	$0.00
	FIRST NBC BANK	1	$225,652.03	0.27%	0	$0.00
	FIRST PREMIER BANK	2	$510,188.06	0.61%	0	$0.00
	FIRST SECURITY BANK	1	$209,883.41	0.25%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$416,000.00	0.5%	0	$0.00
	FIRSTBANK	2	$271,590.32	0.32%	0	$0.00
	FIRSTBANK NMLS	1	$416,371.94	0.5%	0	$0.00
	FISRTBANK	1	$135,439.15	0.16%	0	$0.00
	FIVE STAR CREDIT UNION	1	$196,696.68	0.23%	0	$0.00
	FOCUS BANK	2	$272,500.00	0.32%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$5,774,162.58	6.89%	0	$0.00
	FREEDOM BANK OF VIRGINIA	1	$149,769.05	0.18%	0	$0.00
	FRISTBANK	1	$113,029.50	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$358,084.85	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	$131,796.76	0.16%	0	$0.00
	GOPPERT STATE SERVICE BANK	1	$103,664.95	0.12%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$186,718.35	0.22%	0	$0.00
	GREER STATE BANK	2	$389,244.57	0.46%	0	$0.00
	GUARANTY BOND BANK	1	$303,020.69	0.36%	0	$0.00
	GUARANTY BOND BANK NA	2	$405,366.40	0.48%	0	$0.00
	HAMILTON BANK	1	$139,000.00	0.17%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$133,394.30	0.16%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	$477,750.00	0.57%	0	$0.00
	HOME SAVINGS BANK	1	$134,333.58	0.16%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	1	$114,401.43	0.14%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$395,376.78	0.47%	0	$0.00
	INLAND NORTHWEST BANK	1	$171,241.70	0.2%	0	$0.00
	INT HOME LOANS	1	$318,028.28	0.38%	0	$0.00
	INTEGRITY FIRST BANK	1	$119,012.41	0.14%	0	$0.00
	KING FINANCIAL GROUP INC	1	$134,996.37	0.16%	0	$0.00
	KIRKWOOD BANK & TRUST CO.	1	$196,789.81	0.23%	0	$0.00
	LEGACY TEXAS BANK	2	$352,232.22	0.42%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$398,957.26	0.48%	0	$0.00
	LIBERTY NATIONAL BANK	1	$244,605.92	0.29%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$386,341.04	0.46%	0	$0.00
	MAGNOLIA STAE BANK	1	$149,763.93	0.18%	0	$0.00
	MAGNOLIA STATE BANK	1	$189,594.55	0.23%	0	$0.00
		1	$197,302.38	0.24%	0	$0.00

	MERIDIAN MORTGAGE FINANCIAL LLC						
	MID PENN BANK	2	$394,483.66	0.47%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$980,434.65	1.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$295,654.02	0.35%	0	$0.00	
	MONARCH BANK	2	$613,040.97	0.73%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$426,180.03	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$227,299.13	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$640,455.12	0.76%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$283,612.66	0.34%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$240,456.21	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	3	$470,751.41	0.56%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$141,386.73	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$509,231.87	0.61%	0	$0.00	
	PEAPACK-GLADESTONE BANK	2	$524,155.55	0.62%	0	$0.00	
	PEAPACK-GLADSTONE BANK	3	$922,513.79	1.1%	0	$0.00	
	PEAPACK-GLASTONE BANK	1	$164,235.41	0.2%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$375,913.54	0.45%	0	$0.00	
	PINNACLE BANK	13	$2,533,451.32	3.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,767,211.37	3.3%	0	$0.00	
	PINNALCE BANK	1	$144,781.61	0.17%	0	$0.00	
	PLAINS COMMERCE BANK	1	$170,000.09	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,801,551.68	2.15%	0	$0.00	
	PLATNIUM HOME MORTGAGE CORPORATION	2	$439,522.23	0.52%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$191,697.83	0.23%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$575,887.02	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,486,002.83	1.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$231,262.48	0.28%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$229,254.19	0.27%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$182,724.38	0.22%	0	$0.00	
	RESOURCE LENDERS, INC	1	$216,566.04	0.26%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$322,500.00	0.38%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$148,261.15	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$386,607.83	0.46%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$110,277.20	0.13%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$463,301.14	0.55%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$396,202.36	0.47%	0	$0.00	
	SECURITY FEDERAL BANK	1	$202,120.88	0.24%	0	$0.00	

	SERVICE FIRST FEDERAL CREDIT UNION	1	$322,407.83	0.38%	0	$0.00	
	SERVISFIRST BANK	2	$510,626.60	0.61%	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$183,710.42	0.22%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	16	$3,780,961.35	4.51%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$394,928.26	0.47%	0	$0.00	
	SHELTER MORTGAGE LLC	4	$796,720.50	0.95%	0	$0.00	
	SHERWOOD COMMUNITY BANK	1	$247,699.47	0.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$158,760.53	0.19%	0	$0.00	
	SOUTHERN FIRST BANK	2	$680,039.16	0.81%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$250,860.98	0.3%	0	$0.00	
	SOUTHPOINT BANK	3	$372,483.73	0.44%	0	$0.00	
	STARION FINANCIAL	3	$589,039.28	0.7%	0	$0.00	
	STOCKMAN BANK OF MONTANA	6	$1,133,119.42	1.35%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$301,288.25	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$221,642.93	0.26%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	10	$2,105,477.14	2.51%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$252,099.85	0.3%	0	$0.00	
	SUNSET BANK & SAVINGS	2	$512,106.55	0.61%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$130,602.99	0.16%	0	$0.00	
	TELHIO CREDIT UNION, INC	1	$314,525.57	0.38%	0	$0.00	
	TENNESSEE BANK & TRUST	1	$402,449.35	0.48%	0	$0.00	
	THE ARLINGTON BANK	1	$119,919.11	0.14%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$291,855.94	0.35%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$213,406.19	0.25%	0	$0.00	
	THE EQUITALE BANK, SSB	1	$89,855.24	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	$795,230.95	0.95%	0	$0.00	
	THE FIRST STATE BANK	1	$356,800.00	0.43%	0	$0.00	
	THE POCA VALLEY BANK	2	$316,262.29	0.38%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$384,919.38	0.46%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$179,728.89	0.21%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$201,695.75	0.24%	0	$0.00	
	UNITED BANK INC	5	$892,778.00	1.06%	0	$0.00	
	UNITED BANK INC.	6	$1,528,590.13	1.82%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,132,990.99	1.35%	0	$0.00	
	US HOME MORTGAGE INC	1	$237,783.32	0.28%	0	$0.00	
	VICTORY MORTGAGE LLC	1	$416,329.27	0.5%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,474.14	0.16%	0	$0.00	
	WASHINGTON TRUST BANK	1	$114,573.32	0.14%	0	$0.00	
	WATERFORD BANK NA	1	$114,947.74	0.14%	0	$0.00	
	WEST SUBURBAN BANK	3	$941,374.95	1.12%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,053.85	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$378,628.87	0.45%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$267,504.13	0.32%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$90,460.51	0.11%	0	$0.00	
		WPS COMMUNITY BANK	3	$659,520.84	0.79%	0	$0.00	
		Unavailable	2	$374,425.97	0.45%	0	$0.00	
Total			**369**	**$83,865,486.10**	**100%**	**0**	**$0.00**	
3138X2XA7		1ST BANK	1	$119,471.30	0.6%	0	$0.00	
		4TRUST MORTGAGE INC	1	$182,400.00	0.92%	0	$0.00	
		ALIANT BANK	1	$253,168.36	1.28%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	2.1%	0	$0.00	
		AMERICAN HOME MORTGAGE INC	1	$158,000.00	0.8%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$112,000.00	0.56%	0	$0.00	
		BANK OF ANN ARBOR	1	$166,000.00	0.84%	0	$0.00	
		BANK OF CLEVELAND	1	$96,200.00	0.49%	0	$0.00	
		BANK OF THE OZARKS	1	$75,760.00	0.38%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$416,700.00	2.1%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	3	$367,575.71	1.85%	0	$0.00	
		BENCHMARK BANK	1	$100,555.01	0.51%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$84,625.51	0.43%	0	$0.00	
		CITIZENS COMMUNITY BANK	3	$219,491.65	1.11%	0	$0.00	
		CLM MORTGAGE LLC	1	$107,240.18	0.54%	0	$0.00	
		CLOUD LENDERS	1	$350,433.59	1.77%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$140,100.00	0.71%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$140,000.00	0.71%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$124,000.00	0.63%	0	$0.00	
		COMMUNITY BANK OF MARSHALL	1	$99,100.06	0.5%	0	$0.00	
		CONCORDIA BANK	1	$197,833.28	1%	0	$0.00	
		COOSA VALLEY MORTGAGE INC	1	$99,559.42	0.5%	0	$0.00	
		CORNERSTONE BANK	1	$328,000.00	1.65%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$176,000.00	0.89%	0	$0.00	
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$133,403.70	0.67%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$73,000.00	0.37%	0	$0.00	
		FIRST BANK	2	$202,347.08	1.02%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$48,000.00	0.24%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$114,400.00	0.58%	0	$0.00	

	FIRST PREMIER BANK	1	$135,394.79	0.68%	0	$0.00	
	FIRST STATE BANK	1	$250,000.00	1.26%	0	$0.00	
	FIRSTBANK	2	$307,005.48	1.55%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,714,300.00	8.65%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$391,233.65	1.97%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$97,070.43	0.49%	0	$0.00	
	GLOBAL ADVISORY GROUP INC	1	$100,000.00	0.5%	0	$0.00	
	GUARANTY BOND BANK NA	1	$201,915.41	1.02%	0	$0.00	
	HANTZ BANK	1	$171,524.95	0.86%	0	$0.00	
	INDEPENDENT BANK	1	$92,743.49	0.47%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$387,000.00	1.95%	0	$0.00	
	LEADERS CREDIT UNION	1	$279,920.00	1.41%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$270,000.00	1.36%	0	$0.00	
	MAGNOLIA STATE BANK	2	$306,000.00	1.54%	0	$0.00	
	MID PENN BANK	2	$523,651.64	2.64%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$924,251.13	4.66%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$99,559.42	0.5%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$312,208.29	1.57%	0	$0.00	
	NICOLET NATIONAL BANK	6	$743,900.00	3.75%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$417,000.00	2.1%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$220,000.00	1.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$125,340.25	0.63%	0	$0.00	
	PINNACLE BANK	6	$637,694.66	3.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$607,978.32	3.07%	0	$0.00	
	SAREY ENTERPRISES LLC.	1	$103,537.20	0.52%	0	$0.00	
	SCBT	1	$364,869.06	1.84%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	2	$237,900.00	1.2%	0	$0.00	
	SERVIFIRST BANK	1	$219,000.00	1.1%	0	$0.00	
	SERVISFIRST BANK	1	$156,000.00	0.79%	0	$0.00	
	SEVIFIRST BANK	1	$417,000.00	2.1%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$44,000.00	0.22%	0	$0.00	
	SOUTHPOINT BANK	2	$312,347.94	1.58%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	5	$623,000.00	3.14%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$80,000.00	0.4%	0	$0.00	
	TENNESSEE BANK & TRUST	1	$161,776.87	0.82%	0	$0.00	
	THE NATIONAL BANK	1	$109,515.36	0.55%	0	$0.00	
	THE POCA VALLEY BANK	1	$85,000.00	0.43%	0	$0.00	
	TOWN AND COUNRY CREDIT UNION	1	$129,432.95	0.65%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$84,000.00	0.42%	0	$0.00	

		UNITED BANK INC	3	$423,000.00	2.13%	0	$0.00
		UNITED BANK INC.	1	$231,200.00	1.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,657.20	0.62%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$400,000.00	2.02%	0	$0.00
		USNY BANK	1	$180,000.00	0.91%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.6%	0	$0.00
		WHITNEY BANK	1	$100,000.00	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC.	1	$163,150.00	0.82%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$164,180.72	0.83%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$242,283.84	1.22%	0	$0.00
		WPS COMMUNITY BANK	1	$140,000.00	0.71%	0	$0.00
Total			**119**	**$19,829,907.90**	**100%**	**0**	**$0.00**
3138X2XB5		4TRUST MORTGAGE INC	1	$218,500.00	0.87%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$333,071.97	1.33%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$188,000.00	0.75%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$244,638.98	0.97%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$191,187.43	0.76%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$154,318.93	0.61%	0	$0.00
		AVENUE BANK	1	$164,884.88	0.66%	0	$0.00
		BANK OF NEBRASKA	1	$365,415.16	1.45%	0	$0.00
		BLUFI LENDING CORPORATION	1	$168,000.00	0.67%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$176,840.74	0.7%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$165,290.34	0.66%	0	$0.00
		CATALYST LENDING, INC.	1	$169,000.00	0.67%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$207,119.71	0.82%	0	$0.00
		CLOUD LENDERS	2	$445,677.41	1.77%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$195,500.00	0.78%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$477,969.35	1.9%	0	$0.00
		COMMUNITY FIRST BANK & TRUST	2	$362,000.00	1.44%	0	$0.00
		CONCORDIA BANK	1	$156,000.00	0.62%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$153,500.00	0.61%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$551,774.82	2.2%	0	$0.00
		ENCOMPASS LENDING GROUP LP	3	$805,000.00	3.2%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$152,153.33	0.61%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$163,573.02	0.65%	0	$0.00

	FIRST ARKANSAS MORTGAGE COMPANY	1	$156,750.00	0.62%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$172,000.00	0.68%	0	$0.00	
	FIRST FEDERAL BANK	2	$648,000.00	2.58%	0	$0.00	
	FIRST FINANCIAL BANK	1	$189,500.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK	1	$248,920.41	0.99%	0	$0.00	
	FIRST OPTION LENDING LLC	1	$193,200.00	0.77%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$7,156,655.61	28.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$262,871.37	1.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$155,000.00	0.62%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$222,305.17	0.88%	0	$0.00	
	HANTZ BANK	1	$216,000.00	0.86%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$359,265.82	1.43%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$378,391.79	1.51%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$180,000.00	0.72%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$415,235.19	1.65%	0	$0.00	
	LEGACY TEXAS BANK	1	$239,500.00	0.95%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$168,800.00	0.67%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$179,130.49	0.71%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$262,708.18	1.05%	0	$0.00	
	MILEND, INC.	1	$238,963.59	0.95%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$153,000.00	0.61%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$162,600.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$159,920.00	0.64%	0	$0.00	
	NICOLET NATIONAL BANK	1	$190,000.00	0.76%	0	$0.00	
	PALM LENDING LLC	1	$253,898.81	1.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$271,000.00	1.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$380,030.48	1.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,000.00	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.86%	0	$0.00	
	RESOURCE LENDERS INC	1	$415,252.97	1.65%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$348,488.58	1.39%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$158,313.37	0.63%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$153,185.62	0.61%	0	$0.00	
	SOUTHPOINT BANK	2	$355,541.43	1.42%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$178,142.87	0.71%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$583,500.00	2.32%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$183,600.00	0.73%	0	$0.00	
		1	$153,839.50	0.61%	0	$0.00	

		THE PADUCAH BANK AND TRUST COMPANY					
		UNION MORTGAGE GROUP INC	1	$254,894.49	1.01%	0	$0.00
		UNITED BANK INC	1	$236,933.03	0.94%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$263,500.00	1.05%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCIAL, INC	1	$258,800.00	1.03%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$273,205.00	1.09%	0	$0.00
		WATERFORD BANK NA	1	$199,900.00	0.8%	0	$0.00
		WHITNEY BANK	1	$211,084.51	0.84%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$290,900.00	1.16%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,235.19	1.66%	0	$0.00
Total			**108**	**$25,125,379.54**	**100%**	**0**	**$0.00**
3138X2XC3		.UNION MORTGAGE GROUP, INC.	1	$417,000.00	0.87%	0	$0.00
		1-800 EAST WEST MORTGAGE COMPANY	1	$280,262.24	0.59%	0	$0.00
		ALIANT BANK	1	$403,000.00	0.85%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	0.87%	0	$0.00
		ALLIED FIRST BANK	1	$102,641.72	0.22%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$490,238.16	1.03%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$152,000.00	0.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,423.37	0.56%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$270,333.13	0.57%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	3	$593,055.42	1.24%	0	$0.00
		AVENUE BANK	2	$432,741.56	0.91%	0	$0.00
		BANK OF ARBOR	1	$127,104.00	0.27%	0	$0.00
		BANK OF NEBRASKA	1	$244,800.00	0.51%	0	$0.00
		BANK OF THE OZARKS	1	$88,900.00	0.19%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$250,000.00	0.52%	0	$0.00
		BLUFI LENDING CORPORATION	4	$1,424,300.07	2.99%	0	$0.00
		C & F MORTGAGE CORPORATION	3	$814,871.42	1.71%	0	$0.00
		C & F MORTGAGE CORPROATION	2	$450,113.50	0.94%	0	$0.00
		C&F MORTGAGE CORPORATION	5	$1,115,436.78	2.34%	0	$0.00
		CENTRAL BANK OF JEFFERSON COUNTY	1	$375,000.00	0.79%	0	$0.00
		CHARTERBANK	1	$267,196.95	0.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$160,800.00	0.34%	0	$0.00
		CITIZENS BANK	2	$299,100.00	0.63%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$534,512.13	1.12%	0	$0.00

	CITIZENS UNION BANK	1	$395,390.29	0.83%	0	$0.00	
	CLM MORTGAGE LLC	1	$168,745.46	0.35%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY	1	$288,000.00	0.6%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$139,650.00	0.29%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$106,000.00	0.22%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$414,346.88	0.87%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$194,599.72	0.41%	0	$0.00	
	DACOTAH BANK	1	$231,650.57	0.49%	0	$0.00	
	DARIEN ROWAYTON BANK	1	$300,000.00	0.63%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$182,967.85	0.38%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$333,562.61	0.7%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$213,428.06	0.45%	0	$0.00	
	F&M BANK	1	$400,532.36	0.84%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$433,920.00	0.91%	0	$0.00	
	FCB MORTGAGE PARTNERS	1	$232,000.00	0.49%	0	$0.00	
	FIRST BANK	1	$259,599.69	0.54%	0	$0.00	
	FIRST FEDERAL BANK	1	$127,004.81	0.27%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$596,861.05	1.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$102,837.90	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$345,000.00	0.72%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$153,000.00	0.32%	0	$0.00	
	FIRST INTERNATIONAL BANK AND TRUST	1	$222,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK	1	$132,400.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$608,232.53	1.28%	0	$0.00	
	FIRST PREMIER BANK	2	$593,129.27	1.24%	0	$0.00	
	FIRST SECURITY BANK	1	$223,388.03	0.47%	0	$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE	1	$416,314.56	0.87%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$320,000.00	0.67%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,036,125.05	6.37%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$480,486.97	1.01%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$394,250.00	0.83%	0	$0.00	
	GENESEE REGIONAL BANK	1	$342,433.47	0.72%	0	$0.00	
	GENESEE REGIONAL BANK	1	$289,294.00	0.61%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$99,838.16	0.21%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$215,000.00	0.45%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$102,841.42	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$185,707.28	0.39%	0	$0.00	

	HOME SAVINGS BANK	2	$666,650.00	1.4%	0	$0.00	
	INSIGHT BANK	1	$374,300.00	0.78%	0	$0.00	
	INTEGRITY FIRST BANK	1	$120,809.58	0.25%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$151,000.00	0.32%	0	$0.00	
	LEGACY TEXAS BANK	2	$549,271.47	1.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$139,769.88	0.29%	0	$0.00	
	MAGNOLIA STATE BANK	1	$317,703.76	0.67%	0	$0.00	
	MID PENN BANK	1	$162,247.81	0.34%	0	$0.00	
	MID- ATLANTIC FEDERAL CREDIT UNION	1	$306,506.20	0.64%	0	$0.00	
	MID-ALANTIC FEDERAL CREDIT UNION	2	$420,737.93	0.88%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$206,796.10	0.43%	0	$0.00	
	MIDSTATES BANK, NA	1	$255,147.83	0.54%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$205,300.00	0.43%	0	$0.00	
	MONARCH BANK	2	$699,333.45	1.47%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$183,500.00	0.38%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$376,000.00	0.79%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$191,983.95	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	3	$415,000.00	0.87%	0	$0.00	
	PARK STERLING BANK	1	$225,652.03	0.47%	0	$0.00	
	PEAPACK-GLADESTONE BANK	1	$393,000.00	0.82%	0	$0.00	
	PINNACLE BANK	10	$1,643,365.63	3.45%	0	$0.00	
	PINNALCE BANK	1	$209,643.00	0.44%	0	$0.00	
	PLAINS COMMERCE BANK	1	$189,609.99	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$464,466.48	0.97%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$465,048.51	0.98%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$371,414.55	0.78%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$360,000.00	0.75%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$537,500.00	1.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$431,250.00	0.9%	0	$0.00	
	PRIORITY BANK	2	$288,860.11	0.61%	0	$0.00	
	REGENCY MORTGAGE COPORATION	1	$218,994.66	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION	4	$697,115.34	1.46%	0	$0.00	
	SANDY SPRING BANK	1	$404,376.43	0.85%	0	$0.00	
	SANDY SPRINGS BANK	1	$292,902.49	0.61%	0	$0.00	
	SCBT	1	$139,784.45	0.29%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$165,424.90	0.35%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	3	$909,179.32	1.91%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C.	2	$373,411.40	0.78%	0	$0.00	
		SHELTER MORTGAGE LLC	1	$393,393.36	0.82%	0	$0.00	
		SHELTER MORTGAGE, LLC	1	$159,759.01	0.34%	0	$0.00	
		SMI LENDING INC	1	$341,473.42	0.72%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$207,672.66	0.44%	0	$0.00	
		SOUTHCREST BANK	1	$106,835.26	0.22%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$167,746.97	0.35%	0	$0.00	
		SOUTHPOINT BANK	1	$417,000.00	0.87%	0	$0.00	
		STARION FIANCIAL	1	$217,272.26	0.46%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$293,196.85	0.61%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$220,000.00	0.46%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$176,800.00	0.37%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION ISAOA	3	$612,770.96	1.28%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$158,885.34	0.33%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$309,932.49	0.65%	0	$0.00	
		THE ARLINGTON BANK	3	$591,067.20	1.24%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$304,000.00	0.64%	0	$0.00	
		THE FIRST NATIONAL BANK AT PARIS	1	$148,000.00	0.31%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$129,000.00	0.27%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$229,600.00	0.48%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$330,102.06	0.69%	0	$0.00	
		UNITED BANK INC	3	$758,775.00	1.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$245,356.90	0.51%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$733,947.98	1.54%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$179,229.65	0.38%	0	$0.00	
		WEST SURBURBAN BANK	1	$199,000.00	0.42%	0	$0.00	
		WHIDBEY ISLAND BANK	1	$173,630.00	0.36%	0	$0.00	
		WHITNEY BANK	1	$231,243.41	0.48%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$414,650.00	0.87%	0	$0.00	
		WORTHINGTON FEDERAL BANK	4	$1,205,138.72	2.53%	0	$0.00	
		WPS COMMUNITY BANK	1	$253,000.00	0.52%	0	$0.00	
Total			**197**	**$47,687,905.19**	**100%**	**0**	**$0.00**	
3138X2XD1		AKT AMERICAN CAPITAL INC	1	$526,457.18	0.41%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$311,510.47	0.24%	0	$0.00	
		ALIANT BANK	1	$200,000.00	0.16%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	5	$1,337,718.57	1.04%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$193,800.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$445,250.00	0.35%	0	$0.00	

	LLC						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$209,000.00	0.16%	0	$0.00	
	AMERIS BANK	1	$191,800.00	0.15%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$217,293.40	0.17%	0	$0.00	
	ASSURANCE FIANCIAL GROUP	1	$294,085.05	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP	1	$219,690.02	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$233,987.62	0.18%	0	$0.00	
	AVENUE BANK	3	$805,763.46	0.63%	0	$0.00	
	BANK OF ANN ARBOR	1	$198,750.00	0.16%	0	$0.00	
	BANK OF CLEVELAND	2	$687,000.00	0.54%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$359,469.65	0.28%	0	$0.00	
	BANKVISTA	1	$211,500.00	0.17%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$178,480.00	0.14%	0	$0.00	
	BLUE SKYE LENDING LLC	1	$196,185.00	0.15%	0	$0.00	
	BLUFI LENDING CORPORATION	4	$1,105,429.11	0.86%	0	$0.00	
	BRITTON & KOONTZ BANK, N.A.	2	$477,959.00	0.37%	0	$0.00	
	C & MORTGAGE CORPORATION	1	$307,112.00	0.24%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$223,250.00	0.17%	0	$0.00	
	C & F MORTGAGE CORPROATION	1	$300,575.89	0.23%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$260,873.58	0.2%	0	$0.00	
	CAPE CORAL MORTGAGE INC	2	$698,000.00	0.55%	0	$0.00	
	CAPITAL BANK	1	$237,500.00	0.19%	0	$0.00	
	CATALYST LENDING INC	3	$956,250.00	0.75%	0	$0.00	
	CATALYST LENDING INC.	1	$282,310.52	0.22%	0	$0.00	
	CATALYST LENDING, INC	2	$553,200.00	0.43%	0	$0.00	
	CENTENNIAL BANK	1	$197,000.00	0.15%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$181,925.00	0.14%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$195,000.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$180,000.00	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$257,600.00	0.2%	0	$0.00	
	CITIZENS BANK, N.A.	1	$266,400.00	0.21%	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$593,997.49	0.46%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$688,500.00	0.54%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$355,000.00	0.28%	0	$0.00	
	CLM MORTGAGE LLC	3	$837,870.00	0.65%	0	$0.00	
	CLOUD LENDERS	1	$349,517.80	0.27%	0	$0.00	
	COASTAL CAROILINA NATIONAL BANK	1	$263,725.73	0.21%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$208,800.00	0.16%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$620,275.00	0.48%	0	$0.00	
	COMMERCIAL BANK	1	$380,000.00	0.3%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	$504,800.00	0.39%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$178,000.00	0.14%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI	2	$499,022.94	0.39%	0	$0.00	
	COMMUNITY BANK OF MISSISSPPI	1	$186,500.00	0.15%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE GROUP	1	$199,711.84	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$217,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	1	$243,500.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$198,400.00	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$376,606.60	0.29%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$253,000.00	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	2	$587,250.00	0.46%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	$285,900.00	0.22%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$246,935.67	0.19%	0	$0.00	
	ELITE FINANCING GROUP LLC	1	$189,000.00	0.15%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$774,000.00	0.6%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$201,116.22	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$232,092.99	0.18%	0	$0.00	
	F&M BANK	6	$1,775,189.83	1.39%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$180,405.00	0.14%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$337,062.71	0.26%	0	$0.00	
	FIRST BANK	1	$221,464.52	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$207,100.00	0.16%	0	$0.00	
	FIRST CAPITAL BANK	2	$375,900.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$476,000.00	0.37%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$301,128.01	0.24%	0	$0.00	
	FIRST FINANCIAL BANK	1	$240,750.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$305,600.00	0.24%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$184,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$256,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	4	$1,124,316.57	0.88%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$245,653.39	0.19%	0	$0.00	
	FIRST NBC BANK	3	$964,738.36	0.75%	0	$0.00	
	FIRST OPTION LENDING, LLC	1	$251,379.12	0.2%	0	$0.00	
	FIRST PREMIER BANK	1	$240,000.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$260,743.60	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$509,500.00	0.4%	0	$0.00	
	FIRST SECURITY BANK	2	$574,374.96	0.45%	0	$0.00	
	FIRSTBANK	4	$1,104,509.93	0.86%	0	$0.00	
	FIRSTBANK FINANCIAL SERVICES	1	$239,400.00	0.19%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$199,000.00	0.16%	0	$0.00	

	FIRSTSOUTH MORTGAGE LLC	1	$193,050.00	0.15%	0	$0.00	
	FIRSTSOUTH MORTGAGE, LLC.	1	$389,500.00	0.3%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	$16,562,721.73	12.93%	0	$0.00	
	GARDNER FINANCIAL SERVICES	2	$614,502.84	0.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	3	$847,863.86	0.66%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$538,720.00	0.42%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$179,297.01	0.14%	0	$0.00	
	GLADEWATER NATIONAL BANK	2	$508,672.04	0.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$485,000.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$926,500.75	0.72%	0	$0.00	
	GOLDEN PACIFIC BANK	2	$807,000.00	0.63%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	3	$895,000.00	0.7%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	2	$473,150.00	0.37%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$256,000.00	0.2%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$304,110.00	0.24%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$205,337.05	0.16%	0	$0.00	
	HERITAGE BANK	1	$192,500.00	0.15%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$195,300.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$602,432.31	0.47%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$270,750.00	0.21%	0	$0.00	
	IDAHO FIRST BANK	3	$1,084,505.67	0.85%	0	$0.00	
	INSIGHT BANK	2	$582,486.18	0.45%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$269,000.00	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	2	$456,436.50	0.36%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$194,461.74	0.15%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$259,200.00	0.2%	0	$0.00	
	KING FINANCIAL GROUP, INC.	1	$181,122.65	0.14%	0	$0.00	
	LEGACY TEXAS BANK	3	$728,641.00	0.57%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$288,592.80	0.23%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$539,283.28	0.42%	0	$0.00	
	MANN MORTGAGE LLC	2	$543,144.21	0.42%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION	1	$176,245.69	0.14%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$769,400.00	0.6%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	$260,515.00	0.2%	0	$0.00	
	MONARCH BANK	1	$303,552.15	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$253,000.00	0.2%	0	$0.00	

	MORTGAGE EXPRESS LLC	4	$1,456,410.00	1.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$590,000.00	0.46%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$194,400.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$350,000.00	0.27%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$269,325.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	20	$5,580,162.54	4.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,852,013.27	2.23%	0	$0.00	
	MOVEMENT MORTTGAGE LLC	1	$255,898.00	0.2%	0	$0.00	
	MSA MORTGAGE LLC	2	$789,750.00	0.62%	0	$0.00	
	MSA MORTGAGE, LLC	1	$445,900.00	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$191,900.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$266,500.00	0.21%	0	$0.00	
	NATIONS LENDING CORPROATION	1	$241,040.00	0.19%	0	$0.00	
	NEXBANK, SSB	1	$268,000.00	0.21%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$417,000.00	0.33%	0	$0.00	
	ONE BANK AND TRUST NA	1	$247,071.00	0.19%	0	$0.00	
	PACOR MORTGAGE CORP	1	$189,905.00	0.15%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$298,000.00	0.23%	0	$0.00	
	PALM LENDING, LLC.	1	$260,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$427,410.34	0.33%	0	$0.00	
	PARAMOUNT REISDENTIAL MORTGAGE GROUP INC	1	$210,000.00	0.16%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$213,750.00	0.17%	0	$0.00	
	PEOPLES BANK	1	$265,000.00	0.21%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$324,000.00	0.25%	0	$0.00	
	PINNACLE BANK	1	$192,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$990,714.45	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$911,693.11	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	13	$3,368,816.32	2.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$548,045.71	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,727,923.30	2.13%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$265,633.52	0.21%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$490,465.40	0.38%	0	$0.00	
	PRIORITY BANK	1	$228,000.00	0.18%	0	$0.00	
	PRIORITY LENDING LLC	1	$193,950.00	0.15%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$308,324.63	0.24%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$226,587.40	0.18%	0	$0.00	
	QUAD CITY BANK AND TRUST	1	$208,000.00	0.16%	0	$0.00	

	COMPANY						
	RED ROCK MORTGAGE & LENDING LLC	1	$207,200.00	0.16%	0	$0.00	
	REEVES MORTGAGE	1	$257,450.00	0.2%	0	$0.00	
	RELIANT BANK	1	$325,000.00	0.25%	0	$0.00	
	RESOURCE LENDERS INC	1	$412,000.00	0.32%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$407,937.20	0.32%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$250,000.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	9	$2,465,408.67	1.93%	0	$0.00	
	SALTER MORTGAGE GROUP	2	$563,653.74	0.44%	0	$0.00	
	SCBT	3	$685,425.61	0.54%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$210,000.00	0.16%	0	$0.00	
	SECKEL CAPITAL, LLC	4	$833,905.00	0.65%	0	$0.00	
	SHELTER MORTGAGE COMPANY	2	$498,400.00	0.39%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	6	$1,921,941.61	1.5%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	2	$610,800.00	0.48%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	6	$1,708,518.26	1.33%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$768,261.93	0.6%	0	$0.00	
	SMI LENDING INC	1	$297,600.00	0.23%	0	$0.00	
	SOLERA NATIONAL BANK	2	$510,625.00	0.4%	0	$0.00	
	SOUTHPOINT BANK	2	$436,280.64	0.34%	0	$0.00	
	SOUTHPOINT BANK.	1	$270,027.46	0.21%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$234,900.00	0.18%	0	$0.00	
	STARION FINANCIAL	1	$204,800.00	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$381,000.00	0.3%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$654,669.34	0.51%	0	$0.00	
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	$222,942.42	0.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$564,004.04	0.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,799,970.00	1.41%	0	$0.00	
	SUN AMERICAN MORTGAFGE COMPANY	1	$240,000.00	0.19%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$292,000.00	0.23%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$414,415.26	0.32%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$193,500.00	0.15%	0	$0.00	
	TENNESSEE BANK & TRUST	2	$595,421.02	0.46%	0	$0.00	
	TENNESSEE TRUST MORTGAGE INC	1	$222,466.08	0.17%	0	$0.00	
	THE ARLINGTON BANK	4	$1,182,848.98	0.92%	0	$0.00	
	THE FIRST STATE BANK	1	$175,920.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$192,500.00	0.15%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$747,700.00	0.58%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	2	$401,280.91	0.31%	0	$0.00	

		TOWN AND COUNTRY CREDIT UNION	1	$213,520.00	0.17%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$250,600.00	0.2%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$209,500.00	0.16%	0	$0.00	
		UNITED BANK INC	1	$343,000.00	0.27%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$480,807.60	0.38%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$266,000.00	0.21%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$303,571.66	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$1,295,700.00	1.01%	0	$0.00	
		US MORTGAGE CORPROATION	1	$301,484.06	0.24%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$612,415.49	0.48%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$421,498.16	0.33%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$206,150.00	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	7	$2,009,347.83	1.57%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$508,282.82	0.4%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$314,466.15	0.25%	0	$0.00	
		VUE COMMUNITY CREDIT UNION	1	$228,850.00	0.18%	0	$0.00	
		WELCOME HOME LOANS, INC.	1	$213,750.00	0.17%	0	$0.00	
		WESTERN BANCORP	3	$1,338,665.24	1.05%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$223,535.60	0.17%	0	$0.00	
		WILLOW BAND MORTGAGE COMPANY LLC	1	$280,000.00	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$285,000.00	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$637,000.00	0.5%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$788,430.06	0.62%	0	$0.00	
		Unavailable	1	$416,412.45	0.35%	0	$0.00	
Total			**470**	**$128,053,007.54**	**100%**	**0**	**$0.00**	
3138X2XE9		1ST BANK	1	$159,774.56	0.86%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$168,867.03	0.91%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$172,200.00	0.93%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$165,521.64	0.89%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$159,779.57	0.86%	0	$0.00	
			2	$305,880.00	1.65%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION						
	ASSURANCE FINANCIAL GROUP, LLC	1	$171,239.39	0.92%	0	$0.00	
	BANK OF NEBRASKA	1	$172,556.52	0.93%	0	$0.00	
	BANK OF THE OZARKS	1	$167,400.00	0.9%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$171,500.00	0.92%	0	$0.00	
	BENCHMARK BANK	1	$172,500.00	0.93%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$173,946.02	0.94%	0	$0.00	
	C&F MORTGAGE CORPORATION	2	$346,649.00	1.86%	0	$0.00	
	CAPE CORAL MORTGAGE INC	1	$160,000.00	0.86%	0	$0.00	
	CATALYST LENDING, INC	1	$157,700.00	0.85%	0	$0.00	
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	$175,000.00	0.94%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$150,400.00	0.81%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$173,130.72	0.93%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$160,000.00	0.86%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$163,800.00	0.88%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$154,350.00	0.83%	0	$0.00	
	F&M BANK	2	$332,426.46	1.79%	0	$0.00	
	FIRST BANK	2	$330,705.19	1.78%	0	$0.00	
	FIRST BANK & TRUST	1	$171,690.00	0.92%	0	$0.00	
	FIRST DAKOTA NAITONAL BANK	1	$155,800.00	0.84%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$175,000.00	0.94%	0	$0.00	
	FIRST FINACNIAL BANK NA	1	$157,500.00	0.85%	0	$0.00	
	FIRST NATIONAL BANK	1	$169,200.00	0.91%	0	$0.00	
	FIRSTBANK	1	$169,355.63	0.91%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,270,325.00	12.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$156,384.25	0.84%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$155,785.07	0.84%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$164,500.00	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$152,000.00	0.82%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$163,400.00	0.88%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$318,330.00	1.71%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$171,000.00	0.92%	0	$0.00	
	ICON CREDIT UNION	1	$156,000.00	0.84%	0	$0.00	
	IDAHO FIRST BANK	1	$167,400.00	0.9%	0	$0.00	
	INSIGHT BANK	1	$173,390.78	0.93%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$152,000.00	0.82%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$166,980.40	0.9%	0	$0.00	
	LEGACY TEXAS BANK	1	$152,100.00	0.82%	0	$0.00	
	MAGNOLIA STATE BANK	2	$317,774.60	1.71%	0	$0.00	

		MAIN STREET HOME LOANS LLC	1	$161,272.45	0.87%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$175,000.00	0.94%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$168,000.00	0.9%	0	$0.00	
		MORTGAGE EXPRESS LLC	2	$322,163.29	1.73%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$152,475.00	0.82%	0	$0.00	
		MOVEMENT MORTGAGE LLC	8	$1,319,807.07	7.1%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$166,500.00	0.9%	0	$0.00	
		NICOLET NATIONAL BANK	1	$151,200.00	0.81%	0	$0.00	
		PARK LENDING SERVICES, INC.	1	$169,100.00	0.91%	0	$0.00	
		PARK LENDING SERVICES., INC.	1	$166,015.74	0.89%	0	$0.00	
		PARK STERLING BANK	1	$163,864.99	0.88%	0	$0.00	
		PATRIOT NATIONAL BANK	1	$175,000.00	0.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	0.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$330,884.11	1.78%	0	$0.00	
		ROSS MORTGAGE CORPORATION	3	$497,200.00	2.67%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$154,082.60	0.83%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$151,050.00	0.81%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$168,961.60	0.91%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$158,175.00	0.85%	0	$0.00	
		SOLERA NATIONAL BANK	2	$321,036.45	1.73%	0	$0.00	
		SOUTHPOINT BANK	3	$468,248.26	2.52%	0	$0.00	
		STOCKMAN BANK OF MONTANA	3	$467,460.00	2.51%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$162,000.00	0.87%	0	$0.00	
		THE COASTAL BANK	1	$174,659.04	0.94%	0	$0.00	
		THE POCA VALLEY BANK	1	$161,500.00	0.87%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$175,000.00	0.94%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$156,750.00	0.84%	0	$0.00	
		UNITED BANK INC.	1	$151,200.00	0.81%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$486,875.00	2.62%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$326,021.29	1.75%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,250.00	0.89%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$154,781.60	0.84%	0	$0.00	
Total			**114**	**$18,593,775.32**	**100%**	**0**	**$0.00**	
3138X2XF6		AKT AMERICAN CAPITAL INC	1	$141,000.00	0.93%	0	$0.00	
		ALIANT BANK	1	$146,833.00	0.96%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$129,122.86	0.85%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$263,873.44	1.73%	0	$0.00	
			1	$147,047.13	0.97%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION	1	$145,744.00	0.96%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$140,013.84	0.92%	0	$0.00	
	AVENUE BANK	1	$139,802.74	0.92%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$139,920.00	0.92%	0	$0.00	
	CAPITAL CITY BANK	1	$136,800.00	0.9%	0	$0.00	
	CITIZENS BANK	1	$149,600.00	0.98%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$263,400.00	1.73%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$273,101.60	1.79%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$140,000.00	0.92%	0	$0.00	
	CLOUD LENDERS	1	$143,200.00	0.94%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$264,900.00	1.74%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$128,250.00	0.84%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$135,000.00	0.89%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$128,050.00	0.84%	0	$0.00	
	F&M BANK	1	$148,500.00	0.97%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$146,500.00	0.96%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,795.16	0.89%	0	$0.00	
	FIRST COMMUNITY BANK	1	$140,000.00	0.92%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$140,000.00	0.92%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$133,398.78	0.88%	0	$0.00	
	FIRST NBC BANK	1	$136,000.00	0.89%	0	$0.00	
	FIRST PREMIER BANK	1	$143,002.71	0.94%	0	$0.00	
	FIRST UTAH BANK	1	$137,700.00	0.9%	0	$0.00	
	FIRSTBANK	2	$290,593.72	1.91%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,905,996.13	12.51%	0	$0.00	
	GULF COAST MORTGAGE OF NAPLES INC	1	$129,577.00	0.85%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$135,795.16	0.89%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$140,690.52	0.92%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$149,150.00	0.98%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$133,200.00	0.87%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$139,500.00	0.92%	0	$0.00	
	LEGACY TEXAS BANK	1	$140,401.89	0.92%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$147,250.00	0.97%	0	$0.00	
	MONARCH BANK	1	$125,500.00	0.82%	0	$0.00	

	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$147,900.00	0.97%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$696,150.00	4.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$126,000.00	0.83%	0	$0.00	
	MOVMENT MORTGAGE LLC	1	$150,000.00	0.98%	0	$0.00	
	NBRS FINANCIAL BANK	1	$128,250.00	0.84%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$145,600.00	0.96%	0	$0.00	
	NICOLET NATIONAL BANK	1	$137,500.00	0.9%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$126,300.00	0.83%	0	$0.00	
	PACOR MORTGAGE CORP	1	$139,807.11	0.92%	0	$0.00	
	PALM LENDING, LLC.	1	$147,250.00	0.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$137,805.56	0.9%	0	$0.00	
	PARK STERLING BANK	1	$144,800.00	0.95%	0	$0.00	
	PINNACLE BANK	1	$148,400.00	0.97%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$128,822.28	0.85%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$144,400.00	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,000.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,788.20	0.96%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$134,814.01	0.89%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$280,079.49	1.84%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$139,718.72	0.92%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$130,000.00	0.85%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$149,788.66	0.98%	0	$0.00	
	RED ROCK MORTGAGE 7 LENDING LLC	1	$139,207.95	0.91%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$128,000.00	0.84%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$272,950.00	1.79%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.92%	0	$0.00	
	SERVISFIRST BANK	1	$140,800.00	0.92%	0	$0.00	
	SOLERA NATIONAL BANK	3	$426,828.00	2.8%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$131,750.00	0.86%	0	$0.00	
	SOUTHPOINT BANK	3	$409,495.14	2.69%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.89%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$278,585.00	1.83%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$145,045.35	0.95%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$134,830.00	0.89%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$146,048.51	0.96%	0	$0.00	
	SYRACUSE SECURITIES, INC	1	$147,791.47	0.97%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$147,000.00	0.97%	0	$0.00	
	UNITED BANK INC	2	$260,625.00	1.71%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE INC	1	$148,295.41	0.97%	0	$0.00	
		VALLEY BANK	1	$140,056.77	0.92%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$131,809.81	0.88%	0	$0.00	
Total			**110**	**$15,232,502.12**	**100%**	**0**	**$0.00**	
3138X2XG4		AMERICA'S CHOICE HOME LOANS LP	1	$200,000.00	2.94%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$298,864.80	4.4%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$201,739.98	2.97%	0	$0.00	
		CATALYST LENDING INC	1	$253,657.86	3.73%	0	$0.00	
		FIRST PRIORITY FINANCIAL	1	$335,000.00	4.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,842,961.37	41.85%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$149,806.92	2.21%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$238,000.00	3.5%	0	$0.00	
		IDEAL LENDING SOLUTIONS INC	1	$263,667.85	3.88%	0	$0.00	
		LEGACY TEXAS BANK	1	$183,608.70	2.7%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$182,338.30	2.68%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$200,000.00	2.94%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$244,669.98	3.6%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$171,523.83	2.53%	0	$0.00	
		PEOPLES BANK & TRUST CO.	1	$318,750.00	4.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$498,678.69	7.34%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$209,735.79	3.11%	0	$0.00	
Total			**27**	**$6,793,004.07**	**100%**	**0**	**$0.00**	
3138X2XH2		ALIANT BANK A DIVISION OF USAMERIBANK	1	$377,600.00	1.79%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$204,000.00	0.97%	0	$0.00	
		BLUE CHIP LENDING SERVICES INC	1	$297,500.00	1.41%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$355,541.75	1.69%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$348,000.00	1.65%	0	$0.00	
		CAPITAL BANK, N.A.	1	$209,600.00	1%	0	$0.00	
		CHAIN BRIDGE BANK NA	1	$260,000.00	1.23%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE GROUP	1	$247,273.95	1.17%	0	$0.00	
		DIVERSIFIED LENDING GROUP, LLC	1	$199,730.59	0.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	27	$7,605,697.34	36.11%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$204,000.00	0.97%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$203,000.00	0.96%	0	$0.00	

		GREENWAY MORTGAGE FUNDING CORP	1	$338,304.00	1.61%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$408,000.00	1.94%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$473,004.15	2.25%	0	$0.00	
		LEGACY TEXAS BANK	3	$665,682.11	3.16%	0	$0.00	
		MIDSOUTH BANK	1	$279,639.58	1.33%	0	$0.00	
		MORTGAGE EXPRESS LLC	3	$733,600.00	3.48%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$244,000.00	1.16%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$227,960.00	1.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$695,789.86	3.3%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$175,200.00	0.83%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	2	$687,933.39	3.27%	0	$0.00	
		PACOR MORTGAGE CORP	1	$319,200.00	1.52%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$188,800.00	0.9%	0	$0.00	
		PREFERRED HOME LENDING LLC	1	$387,600.00	1.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$467,883.69	2.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,000.00	1.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$320,000.00	1.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$183,200.00	0.87%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	4	$1,157,262.61	5.49%	0	$0.00	
		SOLERA NATIONAL BANK	1	$400,000.00	1.9%	0	$0.00	
		SOUTHPOINT BANK.	1	$239,698.05	1.14%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$212,000.00	1.01%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$293,250.00	1.39%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$212,332.00	1.01%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$368,000.00	1.75%	0	$0.00	
		WHITNEY BANK	1	$314,400.00	1.49%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,000.00	1.06%	0	$0.00	
Total			**77**	**$21,060,683.07**	**100%**	**0**	**$0.00**	
3138X2Z23		1ST ALLIANCE MORTGAGE, LLC	3	$469,139.80	2.21%	0	$0.00	
		1ST MARYLAND MORTGAGE CORP	1	$175,500.00	0.83%	0	$0.00	
		AAXY LLC	2	$268,720.84	1.27%	0	$0.00	
		ADELO MORTGAGE, INC.	3	$939,300.00	4.43%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC.	1	$122,991.01	0.58%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$200,000.00	0.94%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$86,877.41	0.41%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP.	1	$87,000.00	0.41%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$210,900.00	1%	0	$0.00	
	AVENUE MORTGAGE CORPORATION	5	$1,047,222.38	4.94%	0	$0.00	
	BANKERS FUNDING GROUP, INC.	2	$886,619.38	4.19%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$471,649.38	2.23%	0	$0.00	
	BP FEDERAL CREDIT UNION	2	$249,045.00	1.18%	0	$0.00	
	CALI-LAND, INC.	2	$443,379.72	2.09%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$375,000.00	1.77%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$262,800.00	1.24%	0	$0.00	
	DSW MORTGAGE, INC.	3	$724,289.32	3.42%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	$388,000.00	1.83%	0	$0.00	
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$291,597.71	1.38%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	2	$300,012.19	1.42%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$174,400.00	0.82%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$248,582.03	1.17%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$123,300.00	0.58%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$128,818.24	0.61%	0	$0.00	
	HOUSTON HOME LOAN, INC	2	$204,395.26	0.96%	0	$0.00	
	INDEPENDENT BANK	1	$225,000.00	1.06%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$526,510.56	2.49%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$137,373.00	0.65%	0	$0.00	
	J PHILIPS MORTGAGE, INC	2	$241,588.40	1.14%	0	$0.00	
	J. VIRGIL, INC.	1	$97,826.04	0.46%	0	$0.00	
	JEFFERSON BANK OF FLORIDA	2	$293,349.94	1.38%	0	$0.00	
	JLB CORPORATION	3	$466,660.40	2.2%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$170,250.00	0.8%	0	$0.00	
	LEND SMART MORTGAGE, LLC	4	$824,313.31	3.89%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	2	$538,930.00	2.54%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC	1	$190,380.00	0.9%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	3	$690,680.86	3.26%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$169,031.80	0.8%	0	$0.00	
	MORTGAGE PROS, INC	2	$481,000.00	2.27%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	$2,277,674.84	10.75%	0	$0.00	
	PLN ASSOCIATES, INC.	1	$395,000.00	1.86%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$256,650.09	1.21%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$417,000.00	1.97%	0	$0.00	
	SIMPLY HOME LENDING, INC	3	$504,225.00	2.38%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$311,540.36	1.47%	0	$0.00	
	STERLING STATE BANK	1	$147,786.76	0.7%	0	$0.00	

		SUNQUEST FUNDING, LLC	1	$261,630.85	1.24%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$107,600.00	0.51%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$110,993.39	0.52%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$209,000.00	0.99%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$356,029.14	1.68%	0	$0.00
		UNITED BANKERS, LLC	1	$210,702.70	0.99%	0	$0.00
		VANTAGESOUTH BANK	1	$378,860.00	1.79%	0	$0.00
		WCS LENDING, LLC	1	$247,658.32	1.17%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$155,800.00	0.74%	0	$0.00
		ZEUS MORTGAGE, LTD.	4	$900,460.35	4.28%	0	$0.00
Total			**102**	**$21,181,045.78**	**100%**	**0**	**$0.00**
3138X2Z31		AMERICA'S CHOICE HOME LOANS, LP	1	$276,000.00	14.61%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$276,000.00	14.61%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$304,000.00	16.09%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$158,675.54	8.4%	0	$0.00
		JLB CORPORATION	1	$160,315.23	8.48%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$417,000.00	22.07%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$297,600.00	15.74%	0	$0.00
Total			**7**	**$1,889,590.77**	**100%**	**0**	**$0.00**
3138X2Z49		AAXY LLC	1	$88,380.79	8.27%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$103,413.64	9.68%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$90,000.00	8.42%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$101,000.00	9.45%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$109,250.00	10.23%	0	$0.00
		JLB CORPORATION	1	$105,526.17	9.88%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$95,250.00	8.92%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	3	$283,558.82	26.54%	0	$0.00
		Unavailable	1	$92,000.00	8.61%	0	$0.00
Total			**11**	**$1,068,379.42**	**100%**	**0**	**$0.00**
3138X2Z56		1ST ALLIANCE MORTGAGE, LLC	1	$144,609.32	10.29%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$129,375.00	9.21%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	2	$262,619.75	18.69%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$146,000.00	10.39%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$124,000.00	8.82%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$113,400.00	8.07%	0	$0.00
		MORTGAGE STRATEGISTS INC.	1	$128,250.00	9.13%	0	$0.00

		NYCB MORTGAGE COMPANY, LLC	1	$122,250.00	8.7%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$116,000.00	8.25%	0	$0.00
		WINTEX GROUP, LLC	1	$118,875.00	8.45%	0	$0.00
Total			**11**	**$1,405,379.07**	**100%**	**0**	**$0.00**
3138X2Z64		ALLIED FIRST BANK, SB	1	$219,690.02	9.25%	0	$0.00
		APPROVED HOME LENDING, INC	1	$246,000.00	10.36%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$217,917.82	9.17%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$417,000.00	17.55%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$277,179.58	11.67%	0	$0.00
		HOME USA MORTGAGE, INC	1	$237,150.12	9.98%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$180,641.34	7.6%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$282,573.76	11.9%	0	$0.00
		WINTEX GROUP, LLC	1	$297,346.61	12.52%	0	$0.00
Total			**9**	**$2,375,499.25**	**100%**	**0**	**$0.00**
3138X2ZM9		ACTION MORTGAGE, LLC	1	$176,000.00	1.91%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$171,000.00	1.86%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$220,000.00	2.39%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$248,000.00	2.69%	0	$0.00
		CITIES FINANCIAL, INC.	1	$214,000.00	2.32%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	2	$519,550.00	5.64%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$163,500.00	1.77%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$204,300.00	2.22%	0	$0.00
		LAKEVIEW MORTGAGE, INC.	1	$99,563.81	1.08%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	25	$5,222,594.09	56.66%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$201,600.00	2.19%	0	$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	$100,000.00	1.08%	0	$0.00
		REDMOND MORTGAGE CO.	2	$505,000.00	5.48%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	1	$132,000.00	1.43%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$238,950.00	2.59%	0	$0.00
		U.S. MORTGAGE CORPORATION	2	$232,641.77	2.52%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$133,000.00	1.44%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$104,500.00	1.13%	0	$0.00
		WINDOM CAPITAL, INC.	1	$154,000.00	1.67%	0	$0.00
		Unavailable	1	$178,000.00	1.93%	0	$0.00
Total			**47**	**$9,218,199.67**	**100%**	**0**	**$0.00**
3138X2ZN7		ACTION MORTGAGE, LLC	2	$563,800.00	3.54%	0	$0.00
		AHM ENTERPRISES, INC	1	$129,000.00	0.81%	0	$0.00
		AMITY GROUP LLC	1	$148,000.00	0.93%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$192,132.00	1.21%	0	$0.00
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$230,000.00	1.45%	0	$0.00

		ELINK MORTGAGE LLC	1	$188,261.82	1.18%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC.	1	$225,500.00	1.42%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	2	$519,000.00	3.26%	0	$0.00	
		HANOVER MORTGAGE COMPANY	2	$266,200.00	1.67%	0	$0.00	
		JKS MORTGAGE, LLC	1	$272,000.00	1.71%	0	$0.00	
		LIFEWAY LENDING GROUP, INC.	1	$164,000.00	1.03%	0	$0.00	
		MAJESTY MORTGAGE INC.	1	$200,000.00	1.26%	0	$0.00	
		MDKJR2, INC	1	$355,870.13	2.24%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC	1	$118,000.00	0.74%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	44	$9,765,199.89	61.36%	0	$0.00	
		OAK VALLEY MORTGAGE CORPORATION	1	$271,200.00	1.7%	0	$0.00	
		OPTIMA MORTGAGE CORPORATION	1	$239,000.00	1.5%	0	$0.00	
		PINNACLE MORTGAGE GROUP, LLC	1	$232,000.00	1.46%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$206,000.00	1.29%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$268,000.00	1.68%	0	$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$190,000.00	1.19%	0	$0.00	
		REDMOND MORTGAGE CO.	1	$200,000.00	1.26%	0	$0.00	
		RESOURCE MORTGAGE CORPORATION	1	$320,000.00	2.01%	0	$0.00	
		TYLAN MORTGAGE, LLC	1	$294,500.00	1.85%	0	$0.00	
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$168,400.00	1.06%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$189,140.25	1.19%	0	$0.00	
Total			**72**	**$15,915,204.09**	**100%**	**0**	**$0.00**	
3138X2ZP2		A BEST FINANCIAL CORPORATION	1	$153,900.00	6.62%	0	$0.00	
		FIRST OLD CAPITAL INC	1	$327,337.62	14.09%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$1,661,863.45	71.54%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$180,000.00	7.75%	0	$0.00	
Total			**10**	**$2,323,101.07**	**100%**	**0**	**$0.00**	
3138X2ZQ0		BP FEDERAL CREDIT UNION	1	$90,891.60	7.29%	0	$0.00	
		MAC5 MORTGAGE, INC.	1	$88,000.00	7.06%	0	$0.00	
		MMW HOLDINGS, LLC	1	$88,500.00	7.1%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	10	$891,667.93	71.49%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$88,117.83	7.06%	0	$0.00	
Total			**14**	**$1,247,177.36**	**100%**	**0**	**$0.00**	
3138X2ZR8		ACCESSONE MORTGAGE COMPANY, LLC	1	$250,000.00	5.73%	0	$0.00	
		CAMPBELL FINANCIAL SERVICES, INC.	1	$273,416.95	6.26%	0	$0.00	
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$417,000.00	9.55%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$2,380,424.59	54.53%	0	$0.00	

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$387,200.00	8.87%	0	$0.00	
		THE MORTGAGE SPECIALIST, LP	1	$147,000.00	3.37%	0	$0.00	
		THE ROGERS GROUP, LLC	1	$375,875.82	8.61%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$134,796.67	3.08%	0	$0.00	
Total			**15**	**$4,365,714.03**	**100%**	**0**	**$0.00**	
3138X2ZS6		ACCESSONE MORTGAGE COMPANY, LLC	4	$1,051,400.00	3.34%	0	$0.00	
		ACTION MORTGAGE, LLC	3	$707,200.00	2.24%	0	$0.00	
		AMITY GROUP LLC	1	$86,250.00	0.27%	0	$0.00	
		ARBOR LENDING GROUP, LLC	1	$242,401.95	0.77%	0	$0.00	
		ARBORETUM MORTGAGE CORP.	2	$443,000.00	1.41%	0	$0.00	
		CAMBRIA MORTGAGE, LLC	1	$156,000.00	0.5%	0	$0.00	
		CAPITAL FINANCIAL NETWORK, LLC	1	$417,000.00	1.32%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$201,750.00	0.64%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	1	$387,000.00	1.23%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	2	$394,300.00	1.25%	0	$0.00	
		FIRST WISCONSIN FINANCIAL, INC.	1	$135,000.00	0.43%	0	$0.00	
		GREATWALL, INC	1	$165,000.00	0.52%	0	$0.00	
		GUIDANCE MORTGAGE LLC	3	$681,575.00	2.16%	0	$0.00	
		HANOVER MORTGAGE COMPANY	10	$1,598,136.08	5.07%	0	$0.00	
		HOMETRUST MORTGAGE SERVICES, LLC	2	$288,050.00	0.91%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC.	1	$204,800.00	0.65%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C.	2	$262,840.00	0.83%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$163,000.00	0.52%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$498,750.00	1.58%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	4	$608,400.00	1.93%	0	$0.00	
		LIFEWAY LENDING GROUP, INC.	2	$352,636.43	1.12%	0	$0.00	
		MAJESTY MORTGAGE INC.	3	$731,637.04	2.32%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC	2	$217,520.00	0.69%	0	$0.00	
		MID-AMERICA BANK	3	$548,244.70	1.74%	0	$0.00	
		MORTGAGE HEADQUARTERS, INC	2	$287,023.60	0.91%	0	$0.00	
		MORTGAGE REAL ESTATE SERVICES, INC.	2	$678,500.00	2.15%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	64	$14,721,998.55	46.72%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	$1,458,380.00	4.63%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	5	$914,550.00	2.9%	0	$0.00	
		REDMOND MORTGAGE CO.	3	$832,000.00	2.64%	0	$0.00	
		SWINFORD CAPITAL CORPORATION	2	$247,161.26	0.78%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$211,701.29	0.67%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$325,000.00	1.03%	0	$0.00	
			1	$238,347.62	0.76%	0	$0.00	

		US CAPITAL GROUP OF LOUISIANA, LLC					
		VALLEY MORTGAGE FINANCIAL, LLC	2	$480,839.08	1.53%	0	$0.00
		WCS LENDING, LLC	2	$577,000.00	1.84%	0	$0.00
Total			**143**	**$31,514,392.60**	**100%**	**0**	**$0.00**
3138X2ZT4		JKS MORTGAGE, LLC	1	$155,099.45	3.12%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$180,000.00	3.62%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$275,644.72	5.54%	0	$0.00
		MORTGAGE STRATEGISTS INC.	1	$262,320.00	5.28%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	13	$3,363,001.96	67.64%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$156,750.00	3.15%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$342,000.00	6.88%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$237,396.60	4.77%	0	$0.00
Total			**20**	**$4,972,212.73**	**100%**	**0**	**$0.00**
3138X2ZU1		AHM ENTERPRISES, INC	1	$147,360.00	5.38%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$146,500.00	5.35%	0	$0.00
		JKS MORTGAGE, LLC	1	$119,852.45	4.38%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	2	$260,500.00	9.52%	0	$0.00
		MID-AMERICA BANK	1	$140,000.00	5.11%	0	$0.00
		MORTGAGE HEADQUARTERS, INC	1	$117,000.00	4.27%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$1,258,564.03	45.98%	0	$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	$121,339.61	4.43%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$150,000.00	5.48%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$138,000.00	5.04%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$138,000.00	5.06%	0	$0.00
Total			**21**	**$2,737,116.09**	**100%**	**0**	**$0.00**
3138X2ZV9		AAXY LLC	1	$290,000.00	24.95%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$373,795.46	32.15%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$376,267.04	32.37%	0	$0.00
		Unavailable	1	$122,436.10	10.53%	0	$0.00
Total			**4**	**$1,162,498.60**	**100%**	**0**	**$0.00**
3138X2ZW7		1ST ALLIANCE MORTGAGE, LLC	1	$336,000.00	2.36%	0	$0.00
		215 HOLDING CO.	2	$182,004.48	1.28%	0	$0.00
		AAXY LLC	2	$488,843.00	3.44%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$280,371.68	1.97%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$81,140.93	0.57%	0	$0.00
		BANKERS FUNDING GROUP, INC.	2	$488,061.56	3.43%	0	$0.00
		BAY BANK	2	$336,445.89	2.37%	0	$0.00
			1	$104,022.79	0.73%	0	$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY					
	BRIDGEWATER CAPITAL, INC.	1	$127,000.00	0.89%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$364,000.00	2.56%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$417,000.00	2.93%	0	$0.00
	DSW MORTGAGE, INC.	4	$619,613.16	4.36%	0	$0.00
	ELINK MORTGAGE LLC	1	$155,000.00	1.09%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$231,485.85	1.63%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$338,000.00	2.38%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$279,000.00	1.96%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	2	$399,500.00	2.81%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$177,493.54	1.25%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$90,000.00	0.63%	0	$0.00
	HOME USA MORTGAGE, INC	1	$417,000.00	2.93%	0	$0.00
	HOMELAND MORTGAGE, LLC	1	$203,101.21	1.43%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$219,700.00	1.55%	0	$0.00
	HOUSTON HOME LOAN, INC	2	$256,398.76	1.8%	0	$0.00
	JLB CORPORATION	1	$164,150.00	1.16%	0	$0.00
	K&B CAPITAL CORP	1	$87,807.51	0.62%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$580,969.00	4.09%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$417,000.00	2.93%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$319,920.00	2.25%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$130,100.00	0.92%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$175,000.00	1.23%	0	$0.00
	MORTGAGE PROS, INC	1	$179,977.47	1.27%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$395,000.00	2.78%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$937,972.29	6.6%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$141,000.00	0.99%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$254,400.00	1.79%	0	$0.00
	SOMERSET LENDING CORP.	1	$110,784.75	0.78%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$163,782.47	1.15%	0	$0.00
	STERLING STATE BANK	1	$329,507.69	2.32%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$244,885.83	1.72%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$375,850.00	2.65%	0	$0.00
	TEXAS LOAN STAR, INC.	2	$420,001.12	2.96%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$225,100.00	1.58%	0	$0.00
	TOP ONE MORTGAGE, LLC	3	$838,468.77	5.9%	0	$0.00
	UNITED MUTUAL FUNDING CORP	2	$506,000.00	3.56%	0	$0.00

		WESTERN STATE BANK	1	$174,228.98	1.23%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$273,411.26	1.92%	0	$0.00
		Unavailable	1	$172,500.00	1.25%	0	$0.00
Total			**68**	**$14,208,999.99**	**100%**	**0**	**$0.00**
3138X2ZX5		1ST ALLIANCE MORTGAGE, LLC	2	$301,886.04	3.45%	0	$0.00
		AAXY LLC	1	$199,000.00	2.27%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$319,839.50	3.66%	0	$0.00
		ADELO MORTGAGE, INC.	1	$162,400.00	1.86%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$171,769.96	1.96%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$147,000.00	1.68%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$180,000.00	2.06%	0	$0.00
		BAY BANK	1	$120,000.00	1.37%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$159,309.06	1.82%	0	$0.00
		CAPSTAR LENDING, LLC	1	$111,421.62	1.27%	0	$0.00
		DESIGN MORTGAGE GROUP, INC	1	$278,790.86	3.19%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$375,000.00	4.29%	0	$0.00
		EQUILANE LENDING LLC	1	$171,755.09	1.96%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$190,000.00	2.17%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$208,097.46	2.38%	0	$0.00
		FORTUNE FINANCIAL INC	1	$145,369.52	1.66%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$225,000.00	2.57%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$141,685.50	1.62%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$322,000.00	3.68%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$164,000.00	1.87%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$185,180.00	2.12%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$154,344.01	1.76%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$150,000.00	1.71%	0	$0.00
		MERIDIAN LENDING CORP.	2	$329,081.80	3.76%	0	$0.00
		MIDWEST REGIONAL BANK	1	$138,909.62	1.59%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$118,496.37	1.35%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$431,892.03	4.94%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$112,820.50	1.29%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$117,900.00	1.35%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$368,500.00	4.21%	0	$0.00
		SOMERSET LENDING CORP.	1	$391,409.00	4.47%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$385,000.00	4.4%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$136,426.03	1.56%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$119,177.32	1.36%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$414,200.00	4.73%	0	$0.00
			1	$165,000.00	1.89%	0	$0.00

		TEXAS PROFESSIONAL MORTGAGE, LLC					
		THE BUSINESS BANK OF ST LOUIS	1	$374,500.00	4.28%	0	$0.00
		WINTEX GROUP, LLC	4	$561,829.85	6.44%	0	$0.00
Total			**46**	**$8,748,991.14**	**100%**	**0**	**$0.00**
3138X2ZY3		FIDELITY MORTGAGE CORPORATION	1	$239,950.95	15.54%	0	$0.00
		MERIDIAN LENDING CORP.	1	$310,854.00	20.14%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$765,000.00	49.55%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$228,000.00	14.77%	0	$0.00
Total			**5**	**$1,543,804.95**	**100%**	**0**	**$0.00**
3138X2ZZ0		1ST ALLIANCE MORTGAGE, LLC	2	$629,227.64	7.58%	0	$0.00
		215 HOLDING CO.	1	$155,759.81	1.88%	0	$0.00
		AAXY LLC	2	$640,100.00	7.71%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$624,536.93	7.52%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$167,661.46	2.02%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$199,698.77	2.41%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$507,633.31	6.11%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$197,000.00	2.37%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$391,000.00	4.71%	0	$0.00
		FIRST COMMERCIAL BANK, N.A.	1	$198,750.00	2.39%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$280,250.00	3.38%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$113,824.48	1.37%	0	$0.00
		INDEPENDENT BANK	1	$148,393.98	1.79%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$159,421.52	1.92%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$342,507.59	4.13%	0	$0.00
		J. VIRGIL, INC.	1	$213,646.00	2.57%	0	$0.00
		MDKJR2, INC	1	$405,000.00	4.88%	0	$0.00
		MIDWEST REGIONAL BANK	1	$138,386.60	1.67%	0	$0.00
		MORTGAGE CORP OF THE EAST III	1	$323,667.37	3.9%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$105,130.00	1.27%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$367,516.00	4.43%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$416,371.94	5.02%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$300,000.00	3.61%	0	$0.00
		SOMERSET LENDING CORP.	1	$155,200.00	1.87%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$586,400.00	7.06%	0	$0.00
		VAN DYK MORTGAGE CORP	1	$124,365.65	1.5%	0	$0.00
		WINTEX GROUP, LLC	1	$144,750.00	1.74%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$266,000.00	3.19%	0	$0.00
Total			**32**	**$8,302,199.05**	**100%**	**0**	**$0.00**

3138X36N7		EVERGREEN	1	$47,827.88	1.57%	0	$0.00	
		GUIDE MORTGAGE	1	$199,697.39	6.54%	0	$0.00	
		GUILD	2	$521,038.28	17.05%	0	$0.00	
		GUILD MORTGAGE	7	$1,243,563.19	40.7%	0	$0.00	
		NETWORK MORTGAGE SERVICE	1	$310,253.55	10.15%	0	$0.00	
		REPIBLIC MORTGAGE	1	$183,542.53	6.01%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS	2	$375,156.97	12.28%	0	$0.00	
		REPUBLIC MTG	1	$174,686.62	5.7%	0	$0.00	
Total			**16**	**$3,055,766.41**	**100%**	**0**	**$0.00**	
3138X3BS0		EMBRACE HOME LOANS, INC.	22	$6,025,421.01	100%	0	$0.00	
Total			**22**	**$6,025,421.01**	**100%**	**0**	**$0.00**	
3138X3BT8		EMBRACE HOME LOANS, INC.	54	$11,456,704.52	100%	0	$0.00	
Total			**54**	**$11,456,704.52**	**100%**	**0**	**$0.00**	
3138X3BU5		EMBRACE HOME LOANS, INC.	28	$5,249,553.53	100%	0	$0.00	
Total			**28**	**$5,249,553.53**	**100%**	**0**	**$0.00**	
3138X3BW1		EMBRACE HOME LOANS, INC.	26	$5,151,302.00	100%	0	$0.00	
Total			**26**	**$5,151,302.00**	**100%**	**0**	**$0.00**	
3138X3CK6		FIRST CITIZENS BANK AND TRUST CO., INC.	48	$8,634,737.92	100%	0	$0.00	
Total			**48**	**$8,634,737.92**	**100%**	**0**	**$0.00**	
3138X3CL4		FIRST CITIZENS BANK AND TRUST CO. INC.	1	$77,800.00	3.09%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$2,443,031.66	96.91%	0	$0.00	
Total			**18**	**$2,520,831.66**	**100%**	**0**	**$0.00**	
3138X3CM2		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$2,497,503.27	100%	0	$0.00	
Total			**17**	**$2,497,503.27**	**100%**	**0**	**$0.00**	
3138X3CQ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,817,860.00	77.02%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$542,400.00	22.98%	0	$0.00	
Total			**8**	**$2,360,260.00**	**100%**	**0**	**$0.00**	
3138X3CR1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,612,950.00	85.18%	0	$0.00	
			2	$628,800.00	14.82%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
Total			**14**	**$4,241,750.00**	**100%**	**0**	**$0.00**
3138X3CS9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$702,763.56	62.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$416,314.57	37.2%	0	$0.00
Total			**4**	**$1,119,078.13**	**100%**	**0**	**$0.00**
3138X3D25		WELLS FARGO BANK, N.A.	37	$6,862,975.73	100%	0	$0.00
Total			**37**	**$6,862,975.73**	**100%**	**0**	**$0.00**
3138X3D33		WELLS FARGO BANK, N.A.	49	$9,785,013.34	100%	0	$0.00
Total			**49**	**$9,785,013.34**	**100%**	**0**	**$0.00**
3138X3D41		WELLS FARGO BANK, N.A.	14	$2,706,568.93	100%	0	$0.00
Total			**14**	**$2,706,568.93**	**100%**	**0**	**$0.00**
3138X3D58		WELLS FARGO BANK, N.A.	26	$4,946,532.72	100%	0	$0.00
Total			**26**	**$4,946,532.72**	**100%**	**0**	**$0.00**
3138X3D66		WELLS FARGO BANK, N.A.	9	$1,560,989.69	100%	0	$0.00
Total			**9**	**$1,560,989.69**	**100%**	**0**	**$0.00**
3138X3D74		WELLS FARGO BANK, N.A.	18	$2,724,641.66	100%	0	$0.00
Total			**18**	**$2,724,641.66**	**100%**	**0**	**$0.00**
3138X3D82		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$163,690.06	3.95%	0	$0.00
		WELLS FARGO BANK, N.A.	29	$3,976,087.92	96.05%	0	$0.00
Total			**30**	**$4,139,777.98**	**100%**	**0**	**$0.00**
3138X3D90		WELLS FARGO BANK, N.A.	20	$2,697,334.41	100%	0	$0.00
Total			**20**	**$2,697,334.41**	**100%**	**0**	**$0.00**
3138X3DB5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	$109,046.11	3.61%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$450,585.20	14.92%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$91,722.43	3.04%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	$161,771.75	5.36%	0	$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$114,834.30	3.8%	0	$0.00
		SCBT	1	$75,850.00	2.51%	0	$0.00
			1	$85,379.53	2.83%	0	$0.00

		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE					
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	5.56%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$1,762,249.29	58.37%	0	$0.00
Total			**28**	**$3,019,438.61**	**100%**	**0**	**$0.00**
3138X3DC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,226.52	6.77%	0	$0.00
		CTHM LLC	1	$183,859.71	10.36%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$201,303.00	11.34%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$76,297.43	4.3%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,848.71	5.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,636.11	13.9%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$841,503.00	47.42%	0	$0.00
Total			**11**	**$1,774,674.48**	**100%**	**0**	**$0.00**
3138X3DD1		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$159,354.26	11.19%	0	$0.00
		PHH HOME LOANS, LLC	1	$199,383.20	14%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$82,472.82	5.79%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$507,956.49	35.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$149,758.74	10.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$114,637.50	8.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$116,132.77	8.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$94,700.55	6.65%	0	$0.00
Total			**10**	**$1,424,396.33**	**100%**	**0**	**$0.00**
3138X3DE9		AMERICAN NATIONAL BANK	1	$109,600.00	10.12%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,657.22	8.74%	0	$0.00
		HOMESERVICES LENDING, LLC	4	$456,831.68	42.19%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$421,648.33	38.95%	0	$0.00

Total			**10**	**$1,082,737.23**	**100%**	**0**	**$0.00**
3138X3DF6		AAKO INC.	1	$140,991.99	10.66%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$199,705.36	15.1%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,791.08	10.95%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$200,751.37	15.18%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$636,472.00	48.11%	0	$0.00
Total			**7**	**$1,322,711.80**	**100%**	**0**	**$0.00**
3138X3DG4		WELLS FARGO BANK, N.A.	8	$1,870,218.59	100%	0	$0.00
Total			**8**	**$1,870,218.59**	**100%**	**0**	**$0.00**
3138X3DH2		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$142,299.21	11.24%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$98,561.05	7.79%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,310.70	10.14%	0	$0.00
		RESOURCE LENDERS, INC.	1	$171,752.18	13.57%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$724,860.75	57.26%	0	$0.00
Total			**10**	**$1,265,783.89**	**100%**	**0**	**$0.00**
3138X3DJ8		MOUNTAIN WEST FINANCIAL INC.	1	$182,946.36	11.98%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$193,707.81	12.69%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,150,073.60	75.33%	0	$0.00
Total			**10**	**$1,526,727.77**	**100%**	**0**	**$0.00**
3138X3DK5		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$199,718.20	13.63%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$75,089.21	5.12%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,832.06	7.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,588.93	10.21%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$119,830.92	8.18%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$151,875.93	10.37%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$59,905.23	4.09%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$595,343.55	40.63%	0	$0.00
Total			**12**	**$1,465,184.03**	**100%**	**0**	**$0.00**
3138X3DL3		BANKCHAMPAIGN NA	1	$101,019.22	8.56%	0	$0.00

		BANKCHAMPAIGN, N.A.	1	$122,075.00	10.35%	0	$0.00	
		MORTGAGE SERVICES I I I, LLC	1	$67,291.83	5.7%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$150,168.43	12.73%	0	$0.00	
		UNIV OF IL EMPLOYEES'S CREDIT UNION	1	$120,913.54	10.25%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$429,058.56	36.36%	0	$0.00	
		WINTRUST MORTGAGE	1	$110,542.74	9.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$78,944.86	6.68%	0	$0.00	
Total			**10**	**$1,180,014.18**	**100%**	**0**	**$0.00**	
3138X3DM1		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	$174,236.03	1.6%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$111,842.19	1.03%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$271,599.29	2.49%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,660.89	1.76%	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$723,385.49	6.63%	0	$0.00	
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$259,488.54	2.38%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$258,385.42	2.37%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$169,653.86	1.56%	0	$0.00	
		MORTGAGE MASTER INC	1	$121,679.84	1.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$283,100.55	2.6%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$220,574.57	2.02%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	3	$744,610.98	6.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,899.82	0.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$89,867.42	0.82%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$50,000.00	0.46%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$135,000.00	1.24%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$204,691.24	1.88%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$291,569.83	2.67%	0	$0.00	
		SUN HOME LOANS	1	$355,498.40	3.26%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$135,795.16	1.24%	0	$0.00	
		WELLS FARGO BANK, N.A.	30	$6,047,008.67	55.42%	0	$0.00	
Total			**55**	**$10,907,548.19**	**100%**	**0**	**$0.00**	

3138X3DN9		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$223,784.24	13.79%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$179,734.82	11.08%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,106.21	8.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$359,912.81	22.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$301,052.01	18.55%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$419,147.77	25.83%	0	$0.00	
Total			**11**	**$1,622,737.86**	**100%**	**0**	**$0.00**	
3138X3DP4		HERITAGEBANK OF THE SOUTH	1	$175,740.71	8.93%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC.	1	$61,015.35	3.1%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$86,737.52	4.41%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$136,720.00	6.95%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$157,700.00	8.01%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$87,745.98	4.46%	0	$0.00	
		WELLS FARGO BANK, N.A.	12	$1,262,785.85	64.14%	0	$0.00	
Total			**18**	**$1,968,445.41**	**100%**	**0**	**$0.00**	
3138X3DQ2		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$259,608.40	22.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,885.10	6.72%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$822,299.46	70.9%	0	$0.00	
Total			**9**	**$1,159,792.96**	**100%**	**0**	**$0.00**	
3138X3DR0		CBC NATIONAL BANK	1	$99,852.67	6.9%	0	$0.00	
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$112,448.06	7.77%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$149,783.88	10.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,739.38	8.27%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$965,402.04	66.71%	0	$0.00	
Total			**13**	**$1,447,226.03**	**100%**	**0**	**$0.00**	
3138X3DS8		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	3.7%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$190,657.17	7.06%	0	$0.00	

		MAVERICK FUNDING CORP	1	$55,767.71	2.06%	0	$0.00	
		RESMAC, INC.	1	$51,926.73	1.92%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$100,351.94	3.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$161,272.45	5.97%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,796.67	4.99%	0	$0.00	
		WELLS FARGO BANK, N.A.	20	$1,906,547.04	70.59%	0	$0.00	
Total			**27**	**$2,701,319.71**	**100%**	**0**	**$0.00**	
3138X3DT6		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$187,723.03	10.04%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$348,092.88	18.61%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,852.68	5.34%	0	$0.00	
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$76,389.78	4.08%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$123,813.24	6.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,959.09	11.28%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$178,079.27	9.52%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$283,914.94	15.18%	0	$0.00	
		WHITNEY BANK	1	$220,467.44	11.79%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$140,987.33	7.54%	0	$0.00	
Total			**12**	**$1,870,279.68**	**100%**	**0**	**$0.00**	
3138X3DU3		AMERICAS MORTGAGE RESOURCE INC	1	$188,682.75	9.13%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$118,568.33	5.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$147,786.76	7.15%	0	$0.00	
		CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO.	1	$159,824.48	7.73%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$347,326.08	16.8%	0	$0.00	
		NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	$133,607.22	6.46%	0	$0.00	
		NTFN INC	1	$188,733.70	9.13%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$177,344.11	8.58%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$200,341.49	9.69%	0	$0.00	
		WHITNEY BANK, LOUISANA CORPORATION	1	$219,690.02	10.63%	0	$0.00	
			1	$185,332.59	8.96%	0	$0.00	

		WHITNEY BANK, LOUISIANA CORPORATION					
Total			**12**	**$2,067,237.53**	**100%**	**0**	**$0.00**
3138X3DV1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$129,799.84	7.1%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$247,609.70	13.55%	0	$0.00
		MARQUETTE BANK	1	$103,864.83	5.68%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,251,695.91	68.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$94,676.00	5.18%	0	$0.00
Total			**15**	**$1,827,646.28**	**100%**	**0**	**$0.00**
3138X3DW9		WELLS FARGO BANK, N.A.	47	$9,424,834.10	100%	0	$0.00
Total			**47**	**$9,424,834.10**	**100%**	**0**	**$0.00**
3138X3DX7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$140,105.84	0.28%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$204,662.00	0.4%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$217,150.00	0.43%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$191,800.00	0.38%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$161,500.00	0.32%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$250,400.00	0.49%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,649.71	0.34%	0	$0.00
		WELLS FARGO BANK, N.A.	263	$49,274,680.79	97.36%	0	$0.00
Total			**270**	**$50,609,948.34**	**100%**	**0**	**$0.00**
3138X3DY5		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$124,000.00	0.49%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$363,909.14	1.43%	0	$0.00
		RESOURCE LENDERS, INC.	1	$175,500.00	0.69%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$123,333.64	0.48%	0	$0.00
		WELLS FARGO BANK, N.A.	121	$24,672,860.37	96.91%	0	$0.00
Total			**125**	**$25,459,603.15**	**100%**	**0**	**$0.00**
3138X3DZ2		WELLS FARGO BANK, N.A.	7	$1,406,264.00	100%	0	$0.00
Total			**7**	**$1,406,264.00**	**100%**	**0**	**$0.00**
3138X3E24		4TRUST MORTGAGE, INC.	1	$223,250.00	0.11%	0	$0.00
			1	$189,525.00	0.09%	0	$0.00

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$329,650.00	0.16%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$786,292.28	0.39%	0	$0.00	
	ACOPIA, LLC	2	$533,750.00	0.26%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$699,700.00	0.34%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$278,800.00	0.14%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	$313,500.00	0.15%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$600,639.00	0.29%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$396,245.00	0.19%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.15%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$236,712.87	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$324,481.78	0.16%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$247,350.00	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$219,173.89	0.11%	0	$0.00	
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$384,750.00	0.19%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$257,050.00	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,334.11	0.15%	0	$0.00	
	AMERICAN BANK	1	$281,675.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$332,062.15	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$192,850.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$303,599.68	0.15%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$226,980.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$179,208.27	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$243,357.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$268,812.42	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$407,640.35	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$956,240.00	0.47%	0	$0.00	

	CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$384,750.00	0.19%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$285,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$745,417.29	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	3	$802,462.08	0.39%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$831,175.00	0.41%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$406,875.58	0.2%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$177,011.08	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,641.79	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$469,627.88	0.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$237,500.00	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$617,294.83	0.3%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITIY COMPANY	1	$295,469.17	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,447.93	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$322,602.84	0.16%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$450,100.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$267,562.94	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$374,775.00	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$183,119.32	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$182,620.18	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,559,791.53	0.77%	0	$0.00	
	BAY EQUITY LLC	2	$540,692.04	0.27%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,974.87	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$1,621,749.69	0.8%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$837,520.86	0.41%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$321,634.83	0.16%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,113.39	0.16%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$257,203.49	0.13%	0	$0.00	
	CALIBER FUNDING, LLC	4	$856,654.75	0.42%	0	$0.00	
	CAROLINA BANK	1	$229,580.33	0.11%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$282,150.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	3	$739,069.31	0.36%	0	$0.00	
	CENDERA FUNDING, INC	1	$279,872.49	0.14%	0	$0.00	
	CENDERA FUNDING, INC.	2	$462,391.51	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$187,926.52	0.09%	0	$0.00	
	CHL MORTGAGE	1	$355,151.94	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$445,750.00	0.22%	0	$0.00	
	CITY BANK MORTGAGE	1	$240,335.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS	1	$213,481.07	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$523,709.44	0.26%	0	$0.00	
	CLIFFCO, INC.	1	$265,649.71	0.13%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$256,703.75	0.13%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,064,848.48	0.52%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,141,045.53	0.56%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$407,844.33	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$184,300.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$211,170.57	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$180,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$265,665.34	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,430.40	0.1%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$360,813.32	0.18%	0	$0.00	
	DATA MORTGAGE, INC.	1	$203,980.48	0.1%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$309,900.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$392,756.23	0.19%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,950.53	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$349,600.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$193,800.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$178,530.19	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$287,800.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$256,500.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$360,513.72	0.18%	0	$0.00	
		2	$590,104.05	0.29%	0	$0.00	

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD.	2	$381,667.66	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$539,283.92	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,249.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$192,127.37	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$386,650.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	$216,314.77	0.11%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$198,753.00	0.1%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$229,604.06	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$348,230.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$646,453.55	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$223,100.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$178,965.66	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$342,000.00	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATI	1	$200,286.85	0.1%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$189,050.00	0.09%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$185,011.54	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$214,093.05	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$270,750.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$261,250.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$175,117.14	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$487,291.14	0.24%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$245,549.74	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0.00	

	FIRST PRIORITY FINANCIAL INC	1	$327,328.11	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$549,281.24	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,401,388.74	0.69%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$631,750.40	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$336,795.72	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$662,077.71	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$280,250.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$277,202.48	0.14%	0	$0.00	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$279,453.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$324,950.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$632,500.00	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$178,600.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,219,685.18	0.6%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$542,455.55	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$745,044.82	0.37%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$237,140.31	0.12%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$296,400.00	0.15%	0	$0.00	
	GLOBAL CREDIT UNION	1	$282,735.58	0.14%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$184,531.86	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$221,645.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$198,502.00	0.1%	0	$0.00	
	GREENPATH LENDING, LLC	1	$308,343.42	0.15%	0	$0.00	
	GVC MORTGAGE, INC.	2	$398,294.19	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$424,877.30	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$361,333.54	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$229,604.06	0.11%	0	$0.00	
		2	$388,656.17	0.19%	0	$0.00	

	HOME FUNDING CORP., A NEVADA CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$303,522.65	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$214,081.24	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,593,760.20	0.78%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$611,800.00	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$411,443.50	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$203,449.53	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$256,002.69	0.13%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$189,100.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$211,800.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$308,352.56	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$237,500.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$236,550.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$189,525.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$586,305.99	0.29%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$426,191.45	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$232,800.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$235,710.00	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$379,161.29	0.19%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,023.07	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$185,515.89	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,552.06	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$242,180.67	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$175,570.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$1,757,248.09	0.86%	0	$0.00	
	M + T BANK	2	$497,045.00	0.24%	0	$0.00	
	M AND T BANK	1	$175,750.00	0.09%	0	$0.00	
	MAGNOLIA BANK INC	1	$202,439.00	0.1%	0	$0.00	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$248,320.00	0.12%	0	$0.00	
	MAIN STREET BANK	2	$534,987.95	0.26%	0	$0.00	

	MANN MORTGAGE, LLC	1	$280,250.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$533,900.00	0.26%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$337,250.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$446,249.80	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$494,610.58	0.24%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$251,750.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$394,400.48	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$185,000.46	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$214,410.79	0.11%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	$259,825.00	0.13%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$201,400.00	0.1%	0	$0.00	
	MONARCH BANK	4	$1,050,309.04	0.52%	0	$0.00	
	MONARCH FUNDING CORP.	1	$331,113.39	0.16%	0	$0.00	
	MORTGAGE 1 INC.	6	$1,238,047.73	0.61%	0	$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$256,405.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$180,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$284,624.70	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$407,997.71	0.2%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$266,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$390,075.64	0.19%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	$368,143.57	0.18%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$275,128.90	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$351,500.00	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$285,573.44	0.14%	0	$0.00	
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$207,100.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	16	$4,153,928.61	2.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$270,245.06	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$282,006.15	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$523,950.74	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$801,937.41	0.39%	0	$0.00	
	MSA MORTGAGE, LLC	1	$363,381.64	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	4	$1,360,855.82	0.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$411,350.00	0.2%	0	$0.00	

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$194,392.80	0.1%	0	$0.00	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	$205,650.00	0.1%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$392,093.54	0.19%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$332,081.67	0.16%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$237,180.07	0.12%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$1,012,764.48	0.5%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$822,601.00	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$188,100.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$216,576.49	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$238,450.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$407,819.76	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$176,225.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$336,732.74	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$193,538.95	0.1%	0	$0.00	
	NTFN INC	1	$222,949.28	0.11%	0	$0.00	
	NTFN INC.	1	$394,281.00	0.19%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	$294,500.00	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$537,854.31	0.26%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$489,012.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,029,244.41	0.51%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$193,661.59	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$459,759.62	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$223,250.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$301,625.00	0.15%	0	$0.00	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$255,221.05	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$222,569.67	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$272,640.50	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,304.03	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$315,400.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,100,689.37	0.54%	0	$0.00	
	PATRIOT BANK	1	$259,350.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$217,936.40	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$229,900.00	0.11%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$310,018.34	0.15%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$337,250.00	0.17%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$205,369.20	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC.	1	$377,790.42	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$407,500.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$210,900.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$412,443.68	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	4	$1,197,105.50	0.59%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$203,993.02	0.1%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$191,658.56	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$484,151.48	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$232,750.00	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,850.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$280,250.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$284,900.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$537,360.00	0.26%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,016,656.06	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,803,915.81	0.89%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$353,178.88	0.17%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$267,875.22	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	$188,343.13	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$218,212.27	0.11%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	16	$4,587,606.87	2.25%	0	$0.00	
	PULASKI BANK	2	$397,305.74	0.2%	0	$0.00	
	R P FUNDING, INC	1	$180,500.00	0.09%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$272,650.00	0.13%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$998,250.00	0.49%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$256,405.00	0.13%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$332,496.00	0.16%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$250,462.16	0.12%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$279,008.53	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$180,500.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$176,700.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$323,523.40	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$285,781.65	0.14%	0	$0.00	
	RESMAC INC A CORPORATION	1	$179,450.00	0.09%	0	$0.00	
	RESMAC, INC.	3	$754,034.40	0.37%	0	$0.00	
	RESOURCE LENDERS, INC	1	$336,815.88	0.17%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$212,430.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$241,690.54	0.12%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$592,750.00	0.29%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL # 607 3548	1	$384,750.00	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$191,622.03	0.09%	0	$0.00	

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$383,616.75	0.19%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$218,225.10	0.11%	0	$0.00	
	SCBT	4	$1,074,524.46	0.53%	0	$0.00	
	SCENIC OAKS FUNDING	1	$178,596.10	0.09%	0	$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$208,730.97	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$312,977.84	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,305,954.57	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$688,192.83	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$190,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,632,380.29	0.8%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$685,211.51	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$624,029.17	0.31%	0	$0.00	
	SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	$277,141.82	0.14%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$511,953.68	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$199,310.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$394,250.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$175,344.00	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	1	$233,385.20	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$314,635.11	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$322,564.91	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$356,250.00	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,700.00	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$854,239.05	0.42%	0	$0.00	
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	$203,974.87	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$403,780.35	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$408,142.08	0.2%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$532,530.42	0.26%	0	$0.00	
	SUMMIT FUNDING INC	2	$575,719.17	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	3	$958,369.46	0.47%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$589,950.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$305,425.00	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$219,628.75	0.11%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$208,275.37	0.1%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$175,513.26	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$256,500.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$189,905.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$216,600.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$354,826.80	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$242,250.00	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$227,692.88	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$178,264.55	0.09%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,468.52	0.1%	0	$0.00	
	TOWNEMORTGAGE, LLC	1	$180,310.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$939,089.63	0.46%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$346,303.65	0.17%	0	$0.00	
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$203,987.08	0.1%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$210,206.46	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$451,250.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$198,288.53	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$664,493.68	0.33%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$808,484.80	0.4%	0	$0.00	
	UNIVERSITY BANK	1	$198,455.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$175,750.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	3	$755,784.11	0.37%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$211,665.90	0.1%	0	$0.00	

		GROUP, A CALIFORNIA CORPORATION						
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$194,040.90	0.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$402,031.82	0.2%	0	$0.00	
		WALLICK + VOLK, INC	1	$209,000.00	0.1%	0	$0.00	
		WALLICK + VOLK, INC.	3	$694,110.59	0.34%	0	$0.00	
		WALLICK AND VOLK, INC	1	$236,550.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$202,963.19	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$232,436.48	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,654.92	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A.	214	$58,048,896.95	28.5%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	$241,000.00	0.12%	0	$0.00	
		WHIDBEY ISLAND BANK	1	$238,523.00	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$355,780.87	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$452,717.22	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$248,564.72	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$473,575.00	0.13%	0	$0.00	
Total			**778**	**$203,678,253.91**	**100%**	**0**	**$0.00**	
3138X3E32		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$399,473.26	0.09%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$544,610.72	0.13%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$261,900.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$592,500.00	0.14%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$186,753.75	0.04%	0	$0.00	
		ACOPIA, LLC	3	$579,700.00	0.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$251,161.23	0.06%	0	$0.00	
		ACOPIA, LLC A COPORATION	1	$191,000.00	0.04%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$284,000.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	3	$927,563.23	0.21%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$323,200.00	0.07%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CORPORATION	1	$584,280.69	0.14%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$359,515.07	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$274,400.00	0.06%	0	$0.00	

	ALL IN ONE MORTGAGE LENDERS, LLC	2	$722,597.04	0.17%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$299,587.50	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$408,000.00	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$405,489.19	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$175,718.30	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$179,757.54	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,737.57	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,599.76	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$283,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$697,585.51	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$492,941.60	0.11%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$196,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$182,750.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$251,100.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$415,453.71	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$281,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,604,400.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,176,135.89	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$223,200.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,000.00	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.1%	0	$0.00	
		1	$416,475.35	0.1%	0	$0.00	

	AMERICANWEST BANK, A CORPORATION						
	AMERICAS MORTGAGE RESOURCE INC	1	$201,000.00	0.05%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$179,521.85	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	7	$1,684,404.38	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	21	$6,030,525.97	1.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$191,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	2	$501,345.66	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$258,416.92	0.06%	0	$0.00	
	AMERIPRO FUNDING INC	1	$180,450.00	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$801,250.00	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$346,050.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$245,600.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$399,600.00	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	$247,166.61	0.06%	0	$0.00	
	ATLANTIS MORTGAGE CO INC. A CORPORATION	1	$390,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$259,922.57	0.06%	0	$0.00	
	BANK OF ENGLAND	3	$614,359.69	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$608,000.00	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$381,884.90	0.09%	0	$0.00	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$344,000.00	0.08%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$304,000.00	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$220,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC	3	$1,140,668.34	0.26%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	$828,564.18	0.19%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$873,022.44	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$683,929.20	0.16%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$878,509.30	0.2%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$599,191.79	0.14%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$624,657.44	0.14%	0	$0.00	
		1	$588,805.79	0.14%	0	$0.00	

	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION						
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	$501,738.41	0.12%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$236,687.91	0.05%	0	$0.00	
	CALIBER FUNDING, LLC	2	$582,109.36	0.13%	0	$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$227,079.71	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$690,000.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,100.00	0.05%	0	$0.00	
	CBC NATIONAL BANK	4	$1,045,426.29	0.24%	0	$0.00	
	CENDERA FUNDING, INC.	2	$377,596.00	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$266,000.00	0.06%	0	$0.00	
	CHOICE BANK	1	$388,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$965,495.91	0.22%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	2	$653,000.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,876.41	0.11%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$725,083.34	0.17%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,845,850.00	0.43%	0	$0.00	
	COMMERCE MORTGAGE	2	$852,191.79	0.2%	0	$0.00	
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$192,800.00	0.04%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$296,800.00	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$304,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$332,000.00	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$511,340.94	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$190,500.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,056,606.77	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$1,008,710.12	0.23%	0	$0.00	
		1	$575,241.49	0.13%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSLINE CAPITAL INC A CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	CS FINANCIAL, INC. A CORPORATION	1	$518,516.29	0.12%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$292,400.00	0.07%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$416,438.29	0.1%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$188,745.41	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$292,000.00	0.07%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$271,633.61	0.06%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	2	$668,920.00	0.15%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$265,500.00	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$212,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$414,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$657,300.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$216,750.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$203,400.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$428,800.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$812,170.34	0.19%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$351,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$211,733.28	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	$232,000.00	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,072,376.05	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$1,078,099.42	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$475,387.28	0.11%	0	$0.00	
	EAGLEBANK	1	$285,365.08	0.07%	0	$0.00	

	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$264,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$814,700.83	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$179,757.42	0.04%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$219,729.49	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$268,737.51	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$384,199.49	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$214,100.00	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATIONS	1	$246,500.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$216,580.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$182,266.66	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$344,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$236,000.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$233,235.40	0.05%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	9	$3,086,922.57	0.71%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$266,648.40	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$210,000.00	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$380,486.78	0.09%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$200,729.25	0.05%	0	$0.00	
	FIRST NATIONAL BANK	2	$662,463.22	0.15%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$212,500.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$679,488.14	0.16%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORAT	1	$270,000.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$416,463.23	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	4	$986,281.89	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$863,100.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$372,000.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,000.00	0.05%	0	$0.00	
		2	$849,885.56	0.2%	0	$0.00	

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	$251,660.55	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$293,612.85	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$259,900.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,600.00	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$648,740.58	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$2,198,529.86	0.51%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$395,466.58	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$792,788.77	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$416,487.26	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	$309,182.96	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$228,487.81	0.05%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$225,000.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	GREENPATH LENDING, LLC	1	$300,000.00	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.05%	0	$0.00	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$290,026.19	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$175,263.59	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$211,727.10	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$202,227.23	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	$469,600.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$399,473.26	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	HANA FINANCIAL, INC	1	$217,600.00	0.05%	0	$0.00	
		1	$384,000.00	0.09%	0	$0.00	

	HANA FINANCIAL, INC A CALIFORNIA CORPORATION						
	HARTFORD FUNDING LTD	1	$363,520.67	0.08%	0	$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$529,348.32	0.12%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$287,000.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$598,877.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$224,497.19	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	$202,531.63	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$197,750.89	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	$1,248,953.04	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$274,900.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$179,757.54	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	12	$3,761,838.90	0.87%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$175,200.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$384,000.00	0.09%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$311,000.00	0.07%	0	$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	$193,600.00	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$280,500.00	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$359,015.75	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$297,000.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$184,410.00	0.04%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$591,202.56	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$392,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$575,000.00	0.13%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$553,250.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$195,000.00	0.05%	0	$0.00	

	INTEGRATED FINANCIAL GROUP, INC.	1	$355,500.00	0.08%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$417,000.00	0.1%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	$558,500.00	0.13%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYVANIA CORPORATION	1	$249,000.00	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$525,806.67	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	3	$715,500.00	0.17%	0	$0.00	
	INTERNATIONAL FINANCE BANK	1	$247,665.94	0.06%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$329,565.44	0.08%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$416,438.29	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,336,779.93	0.31%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$384,000.00	0.09%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$400,671.67	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$355,811.97	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$578,428.35	0.13%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$417,000.00	0.1%	0	$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$300,000.00	0.07%	0	$0.00	
	LEADER BANK, NA	1	$302,818.53	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$649,050.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,745.41	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,518.74	0.05%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$185,600.00	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$208,000.00	0.05%	0	$0.00	
	M + T BANK	4	$1,127,200.87	0.26%	0	$0.00	
	M AND T BANK	1	$183,672.25	0.04%	0	$0.00	
	MAGNOLIA BANK INC	1	$282,000.00	0.07%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$267,300.00	0.06%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$866,793.30	0.2%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$380,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	3	$1,094,850.57	0.25%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$276,500.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$182,769.76	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$204,723.87	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,250.00	0.04%	0	$0.00	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$285,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$233,600.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,008,146.05	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,040.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$637,500.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$300,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$233,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$417,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$1,051,248.36	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$388,000.00	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	$259,621.81	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$227,500.00	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 577777)	1	$247,500.00	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$559,245.67	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	2	$534,246.80	0.12%	0	$0.00	
		1	$225,695.58	0.05%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION						
	MICHIGAN MUTUAL, INC.	1	$251,675.62	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$587,207.95	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	$200,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$191,741.37	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$250,000.00	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$417,000.00	0.1%	0	$0.00	
	MONARCH BANK	1	$206,250.00	0.05%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$291,710.55	0.07%	0	$0.00	
	MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	$199,730.60	0.05%	0	$0.00	
	MORTGAGE 1 INC.	1	$202,367.04	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$179,762.97	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$359,515.07	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$231,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$543,267.22	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$356,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$316,755.00	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION	1	$454,586.83	0.11%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$268,000.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$765,689.31	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC.	4	$1,177,724.00	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC	7	$1,975,019.13	0.46%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$330,155.50	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$195,735.98	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,283,788.96	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$263,644.39	0.06%	0	$0.00	
	MSA MORTGAGE, LLC	1	$465,136.67	0.11%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	8	$2,510,948.69	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$247,166.61	0.06%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$265,691.62	0.06%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$242,672.68	0.06%	0	$0.00	

	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$204,505.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$274,646.02	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$225,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$294,000.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$227,393.29	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$319,606.53	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$277,000.00	0.06%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,748.38	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$177,781.13	0.04%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	4	$1,397,550.87	0.32%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$725,822.37	0.17%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$445,952.41	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$265,000.00	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	$1,536,268.30	0.35%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$1,881,864.66	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	NTFN INC	1	$231,950.00	0.05%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,156.99	0.04%	0	$0.00	
	NTFN INC.	6	$1,553,383.59	0.36%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	$207,719.82	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,369,975.00	0.55%	0	$0.00	
	NTFN INC.., DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.1%	0	$0.00	
		4	$1,206,272.36	0.28%	0	$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	NVR MORTGAGE FINANCE, INC	1	$273,250.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$617,724.00	0.14%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$212,400.00	0.05%	0	$0.00	
	OCMBC, INC.	1	$200,000.00	0.05%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$284,624.70	0.07%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$863,611.10	0.2%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$233,698.78	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$336,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	$2,191,046.74	0.51%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$193,600.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$678,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$248,760.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$276,000.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$330,000.00	0.08%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$479,353.43	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$195,735.98	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$312,079.05	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$223,698.26	0.05%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$403,555.67	0.09%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$868,943.65	0.2%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$351,000.00	0.08%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,155,695.25	0.27%	0	$0.00	
		1	$416,400.00	0.1%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$295,601.29	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$332,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,457,378.32	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$332,473.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$177,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$220,800.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,190,376.35	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$416,450.87	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$647,355.17	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	$207,732.25	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$259,649.77	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	$207,719.82	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,784,513.59	0.64%	0	$0.00	
	PATRIOT BANK	1	$220,500.00	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$463,050.42	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$388,800.00	0.09%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$255,375.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$211,500.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A	2	$412,529.26	0.1%	0	$0.00	

	TENNESSEE CORPORATION					
	PEOPLES MORTGAGE COMPANY	2	$461,656.50	0.11%	0	$0.00
	PERL MORTGAGE INC	1	$193,339.21	0.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$175,546.01	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$417,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$494,278.29	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATITION	1	$508,314.37	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC.	4	$904,260.42	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$197,756.55	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	$325,190.35	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$626,623.37	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC.	7	$2,106,956.44	0.49%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$176,577.56	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$201,551.87	0.05%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$183,600.00	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$463,374.99	0.11%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,059,653.00	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$192,000.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$515,000.00	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$270,400.00	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$632,644.38	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$185,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,500.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$554,152.55	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	$5,838,492.96	1.35%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$563,666.94	0.13%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$362,100.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,091,250.00	0.25%	0	$0.00
		1	$229,690.18	0.05%	0	$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$629,000.00	0.15%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$223,198.94	0.05%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	10	$2,706,867.88	0.63%	0	$0.00	
	PROGRESS BANK + TRUST	1	$266,948.01	0.06%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	11	$3,359,108.75	0.78%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$191,747.16	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$1,004,664.18	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$616,730.59	0.14%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$443,415.32	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,555,400.00	0.36%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$596,527.00	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$212,140.00	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$368,000.00	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$184,500.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$252,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,699.76	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$417,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$183,757.70	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$183,508.03	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$252,000.00	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$499,326.49	0.12%	0	$0.00	
	RESMAC, INC A CORPORATION	2	$566,405.56	0.13%	0	$0.00	
	RESMAC, INC.	1	$210,764.00	0.05%	0	$0.00	
	RESMAC, INC. , A CORP	1	$288,000.00	0.07%	0	$0.00	
	RESMAC, INC. , A CORPORATION	1	$288,000.00	0.07%	0	$0.00	
	RESMAC, INC. A CORPORATION	3	$638,484.79	0.15%	0	$0.00	
	RESMAC, INC., A CORPORATION	3	$802,768.87	0.19%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$196,740.58	0.05%	0	$0.00	

	RESOURCE LENDERS, INC.	3	$697,016.79	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	$319,568.96	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$200,000.00	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	$447,630.40	0.1%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$316,000.00	0.07%	0	$0.00	
	RH FUNDING CO, A NEW YORK CORPORATION	1	$189,600.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$619,485.69	0.14%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$303,590.50	0.07%	0	$0.00	
	ROYAL CREDIT INDUSTRIES INC	1	$524,308.65	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$246,667.29	0.06%	0	$0.00	
	RP FUNDING, INC	1	$175,513.27	0.04%	0	$0.00	
	RP FUNDING, INC.	2	$404,981.00	0.09%	0	$0.00	
	RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$176,012.59	0.04%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$689,361.51	0.16%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$288,750.00	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$459,394.25	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$416,463.23	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,420,800.65	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,099,902.36	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	$571,280.35	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,394,738.61	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$906,575.69	0.21%	0	$0.00	
		1	$295,601.29	0.07%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHELTER MORTGAGE COMPANY, LLC	3	$801,309.04	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,004,158.12	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,515,306.09	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$556,810.26	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$252,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$443,401.92	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$471,364.20	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$487,919.67	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$613,790.66	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$324,720.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	$504,918.94	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$467,369.59	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,148,522.92	0.27%	0	$0.00	
	ST. LOUIS BANK	1	$210,023.07	0.05%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,000.00	0.06%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$267,639.00	0.06%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING INC	2	$367,310.09	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,920,463.68	0.44%	0	$0.00	
	SUMMIT FUNDING, INC.	20	$5,923,162.83	1.37%	0	$0.00	
	SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	$489,339.96	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$536,250.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$734,059.87	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$377,490.82	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$255,655.16	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$660,000.00	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$256,000.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$201,600.00	0.05%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$505,568.07	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$299,416.61	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$322,054.30	0.07%	0	$0.00	
	THE BUSINESS BANK	1	$175,200.00	0.04%	0	$0.00	
	THE COASTAL BANK	1	$290,842.10	0.07%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$184,772.52	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$359,536.60	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$211,714.44	0.05%	0	$0.00	
	THE LENDING COMPANY, INC	1	$321,316.59	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$201,739.98	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$834,000.00	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$416,438.29	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$416,438.29	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$177,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$373,348.91	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$196,800.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$401,000.00	0.09%	0	$0.00	
	UNION TRUST MORTGAGECORPORATION	1	$177,760.23	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$190,754.14	0.04%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$515,320.50	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$229,600.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$189,000.00	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$603,947.84	0.14%	0	$0.00	

		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$359,547.07	0.08%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$415,899.68	0.1%	0	$0.00	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$215,100.00	0.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$268,800.00	0.06%	0	$0.00	
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	$519,163.92	0.12%	0	$0.00	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$259,672.89	0.06%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$409,216.75	0.09%	0	$0.00	
		VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	$179,778.67	0.04%	0	$0.00	
		VIP MORTGAGE, INC.	1	$283,100.00	0.07%	0	$0.00	
		VIRGINIA FIRST MORTGAGE	1	$191,747.16	0.04%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$340,000.00	0.08%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,597.26	0.05%	0	$0.00	
		WALLICK + VOLK, INC	2	$468,000.00	0.11%	0	$0.00	
		WALLICK + VOLK, INC.	8	$1,929,461.97	0.45%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$417,000.00	0.1%	0	$0.00	
		WALLICK AND VOLK, INC.	4	$1,586,571.28	0.37%	0	$0.00	
		WATERMARK CAPITAL INC	1	$223,698.27	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$183,600.00	0.04%	0	$0.00	
		WATERSTONE MORTGAGE CORP, A CORPORATION	1	$267,647.08	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	3	$793,499.19	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$223,000.00	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A.	598	$166,907,590.78	38.57%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$269,910.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$311,000.00	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,808,546.29	0.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$289,227.21	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$256,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$695,515.07	0.16%	0	$0.00	
		Unavailable	4	$1,302,081.46	0.23%	0	$0.00	
Total			**1,501**	**$432,764,885.32**	**100%**	**0**	**$0.00**	

3138X3E40		1ST SECURITY BANK OF WASHINGTON	1	$51,235.45	0.24%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$68,315.89	0.32%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$72,750.00	0.34%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$51,300.00	0.24%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$52,441.18	0.25%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	$224,974.74	1.05%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$119,726.03	0.56%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$71,911.47	0.34%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,896.72	0.39%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.33%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$78,000.00	0.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$52,500.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$39,920.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$61,880.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$55,849.64	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$98,669.79	0.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	3	$207,646.72	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$57,532.38	0.27%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$45,600.00	0.21%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$30,000.00	0.14%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,839.57	0.3%	0	$0.00	
		BANCFIRST	1	$76,204.00	0.36%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC.	2	$117,930.80	0.55%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	2	$141,125.00	0.66%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$62,724.55	0.29%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$81,499.67	0.38%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$51,343.32	0.24%	0	$0.00	
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$62,922.54	0.29%	0	$0.00	

	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$67,422.57	0.32%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$23,971.82	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$75,600.00	0.35%	0	$0.00	
	CITY BANK	1	$52,000.00	0.24%	0	$0.00	
	CITY BANK MORTGAGE	1	$65,600.00	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$69,600.00	0.33%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$59,926.23	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$78,657.55	0.37%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$66,622.00	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$127,338.92	0.6%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,800.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$60,000.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$61,600.00	0.29%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$77,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$45,444.05	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$63,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$65,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$79,821.74	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$132,634.86	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$62,250.00	0.29%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$68,800.00	0.32%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$62,400.00	0.29%	0	$0.00	
	FIRST AMERICAN BANK	1	$40,000.00	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$67,117.37	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$66,323.35	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$78,278.63	0.37%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$51,143.95	0.24%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$82,198.80	0.38%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORPORATION	1	$39,900.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$78,400.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$75,600.00	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$83,022.41	0.39%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$59,178.80	0.28%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$80,250.00	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$81,899.18	0.38%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$38,204.05	0.18%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$73,507.40	0.34%	0	$0.00	
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$68,250.00	0.32%	0	$0.00	
	GVC MORTGAGE, INC	1	$66,000.00	0.31%	0	$0.00	
	GVC MORTGAGE, INC.	1	$41,250.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$70,400.00	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$63,050.00	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$70,300.00	0.33%	0	$0.00	
	HANA FINANCIAL, INC	1	$69,000.00	0.32%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	$59,926.23	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$55,932.71	0.26%	0	$0.00	
	HOMEBANC, N.A.	2	$115,875.00	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$91,934.26	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$45,364.15	0.21%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$83,006.00	0.39%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$76,590.00	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$211,759.82	0.99%	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$65,642.84	0.31%	0	$0.00	
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	$81,297.80	0.38%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$77,105.08	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$79,000.00	0.37%	0	$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$56,179.23	0.26%	0	$0.00	
		1	$40,000.00	0.19%	0	$0.00	

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION						
	MICHIGAN MUTUAL, INC.	1	$60,000.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$164,111.98	0.77%	0	$0.00	
	MORTGAGE 1 INC.	2	$129,499.52	0.61%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$64,000.00	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$48,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$159,503.88	0.75%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$70,419.13	0.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$343,120.18	1.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$160,563.36	0.75%	0	$0.00	
	NFM, INC. A CORPORATION	1	$64,920.07	0.3%	0	$0.00	
	NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	$57,527.53	0.27%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$129,004.36	0.6%	0	$0.00	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$71,909.41	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$74,254.00	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$58,899.00	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$58,410.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,529.18	0.27%	0	$0.00	
	NTFN INC	1	$69,200.00	0.32%	0	$0.00	
	NTFN INC.	4	$246,906.21	1.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$282,778.48	1.32%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$107,620.52	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$61,750.00	0.29%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$51,145.56	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$77,484.61	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$75,906.55	0.36%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$79,104.84	0.37%	0	$0.00	

	PACOR MORTGAGE CORP	1	$83,200.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$69,913.93	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$73,956.83	0.35%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$79,699.60	0.37%	0	$0.00	
	PINNACLE BANK	1	$53,134.59	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$76,000.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$141,948.92	0.66%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	$70,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$62,249.00	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$69,350.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,390.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,600.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$274,344.15	1.28%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$76,000.00	0.36%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$22,400.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$78,750.00	0.37%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$80,507.89	0.38%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$118,253.27	0.55%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$75,000.00	0.35%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$71,250.00	0.33%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$71,250.00	0.33%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$79,200.00	0.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$291,224.55	1.36%	0	$0.00	
	SCBT	1	$53,000.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$203,440.10	0.95%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$54,320.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$75,904.38	0.36%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$72,584.80	0.34%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$41,148.16	0.19%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$67,814.57	0.32%	0	$0.00	

	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	$49,400.00	0.23%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$79,499.85	0.37%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$82,602.90	0.39%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,906.55	0.36%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION	1	$84,000.00	0.39%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$76,000.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$46,300.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$80,898.09	0.38%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$79,920.00	0.37%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$101,400.00	0.47%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.39%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$17,228.30	0.08%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$34,800.00	0.16%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$75,111.72	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$64,902.66	0.3%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$81,901.47	0.38%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$122,091.68	0.57%	0	$0.00	
	TOWNE BANK	1	$73,107.90	0.34%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$72,916.26	0.34%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$38,500.00	0.18%	0	$0.00	
	TOWNEMORTGAGE A LIMITED LIABILITY	1	$77,504.58	0.36%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$43,944.64	0.21%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$55,931.14	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$55,800.00	0.26%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$71,166.35	0.33%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	$67,420.75	0.32%	0	$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$71,909.41	0.34%	0	$0.00	

		WALLICK AND VOLK, INC.	1	$83,899.07	0.39%	0	$0.00
		WELLS FARGO BANK, N.A.	112	$6,935,047.79	32.47%	0	$0.00
		WINTRUST MORTGAGE	1	$80,652.98	0.38%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$25,500.00	0.12%	0	$0.00
		WOLFE FINANCIAL, INC	1	$74,308.52	0.35%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$60,800.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$223,975.00	1.05%	0	$0.00
		Unavailable	1	$72,750.00	0.39%	0	$0.00
Total			**335**	**$21,359,616.98**	**100%**	**0**	**$0.00**
3138X3E57		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$107,867.21	0.43%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,462.10	0.44%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$99,890.54	0.4%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$87,092.78	0.35%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$106,000.00	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$103,920.00	0.42%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$92,250.00	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$105,500.00	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$102,279.78	0.41%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$97,477.20	0.39%	0	$0.00
		AMERICAN NATIONAL BANK	1	$108,500.00	0.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,884.25	0.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$104,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,874.18	0.4%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$88,000.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL INC.	6	$604,301.14	2.43%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	ANCHOR FUNDING, INC	1	$88,000.00	0.35%	0	$0.00	
	BANK OF ENGLAND	1	$92,150.00	0.37%	0	$0.00	
	BANK OF UTAH CORPORATION	1	$96,000.00	0.39%	0	$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$108,503.31	0.44%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$188,000.00	0.75%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$96,302.15	0.39%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$108,613.18	0.44%	0	$0.00	
	CENDERA FUNDING, INC.	3	$293,487.85	1.18%	0	$0.00	
	CHARTERWEST NATIONAL BANK	3	$293,462.24	1.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$185,325.44	0.74%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$99,877.04	0.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,131.13	0.41%	0	$0.00	
	CORNERSTONE BANK	1	$93,750.00	0.38%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$99,750.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$90,000.00	0.36%	0	$0.00	
	FAND M BANK	1	$105,985.42	0.43%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$92,683.24	0.37%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	$102,191.27	0.41%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$99,624.50	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,000.00	0.43%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$100,000.00	0.4%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$95,881.96	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,369.79	0.41%	0	$0.00	
	GUARANTY BOND BANK NA	1	$88,000.00	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$96,030.00	0.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$203,450.00	0.82%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$188,047.38	0.75%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$86,897.86	0.35%	0	$0.00	

	HOME FUNDING CORP A NEVADA CORPORATION	1	$105,000.00	0.42%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$90,136.44	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.39%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$106,369.05	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$200,100.00	0.8%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$95,600.00	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$104,374.44	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$87,889.28	0.35%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,760.00	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$92,041.82	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$89,886.77	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$297,763.21	1.2%	0	$0.00	
	JFK FINANCIAL INC.	1	$89,886.77	0.36%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,286.26	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$194,105.48	0.78%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$292,667.74	1.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$107,600.00	0.43%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$105,700.00	0.42%	0	$0.00	
	MERIDIAN BANK	1	$109,600.00	0.44%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$97,380.11	0.39%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$104,371.51	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$95,400.00	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$95,000.00	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$108,000.00	0.43%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC	1	$101,475.07	0.41%	0	$0.00	
	MONARCH BANK	1	$87,889.28	0.35%	0	$0.00	
	MORTGAGE 1 INC.	2	$213,655.00	0.86%	0	$0.00	

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$108,800.00	0.44%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$87,894.27	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$192,313.75	0.77%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$94,883.11	0.38%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	$94,381.10	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$85,600.00	0.34%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$108,475.81	0.44%	0	$0.00	
	NETWORK FUNDING, LP	3	$270,100.00	1.08%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$103,869.16	0.42%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,635.82	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$190,301.94	0.76%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$103,477.90	0.42%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$101,871.67	0.41%	0	$0.00	
	ON Q FINANCIAL INC.	2	$196,245.32	0.79%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$92,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,874.18	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,874.18	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION	1	$101,798.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	$94,500.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$96,000.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$87,092.78	0.35%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$91,891.99	0.37%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$99,874.18	0.4%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$214,367.89	0.86%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$94,050.00	0.38%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$85,500.00	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$95,479.72	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$101,874.58	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$105,470.16	0.42%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$196,416.19	0.79%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$100,000.00	0.4%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$99,200.00	0.4%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$97,500.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$297,637.16	1.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$515,980.47	2.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$200,845.24	0.81%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$94,960.00	0.38%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$92,500.00	0.37%	0	$0.00	
	RESMAC, INC. , A CORPORATION	1	$94,283.93	0.38%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$108,363.48	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$201,199.53	0.81%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$85,399.61	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$294,470.00	1.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$110,000.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$99,874.18	0.4%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,803.37	0.44%	0	$0.00	
	SOUTHWEST BANK	1	$93,881.73	0.38%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$91,700.00	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	1	$93,100.00	0.37%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$105,000.00	0.42%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC.	1	$104,870.89	0.42%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$103,750.00	0.42%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,250.00	0.38%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,600.00	0.36%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$90,250.00	0.36%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$88,200.00	0.35%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$108,000.00	0.43%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$89,896.77	0.36%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	2	$182,482.81	0.73%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$195,879.22	0.79%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$108,675.00	0.44%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$196,866.26	0.79%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$108,000.00	0.43%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$103,078.84	0.41%	0	$0.00	
		VERITAS FUNDING, LLC	1	$89,195.16	0.36%	0	$0.00	
		WALLICK + VOLK, INC	1	$85,302.54	0.34%	0	$0.00	
		WALLICK + VOLK, INC.	1	$92,600.00	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$104,867.89	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A.	65	$6,401,758.90	25.7%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$90,000.00	0.36%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$175,412.39	0.75%	0	$0.00	
Total			**254**	**$24,911,300.24**	**100%**	**0**	**$0.00**	
3138X3E65		4TRUST MORTGAGE, INC.	1	$125,000.00	0.28%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$136,500.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$139,324.49	0.32%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$115,200.00	0.26%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$140,600.00	0.32%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$130,034.20	0.3%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$132,974.00	0.3%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$243,859.08	0.55%	0	$0.00	
			1	$149,000.00	0.34%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,859.83	0.26%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$126,400.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$121,107.65	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$530,866.68	1.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	$149,520.00	0.34%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	2	$266,886.38	0.61%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$131,088.61	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$113,110.75	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$261,427.86	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,617.89	0.29%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$121,600.00	0.28%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,841.40	0.3%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$112,955.00	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$124,646.55	0.28%	0	$0.00	
	BANK OF ENGLAND	2	$231,606.57	0.53%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$138,052.05	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$135,836.59	0.31%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$148,800.00	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$147,000.00	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$406,583.05	0.92%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$116,800.00	0.27%	0	$0.00	
	CBC NATIONAL BANK	1	$141,600.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC.	2	$264,100.00	0.6%	0	$0.00	
	CENTENNIAL BANK	1	$133,950.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$294,579.06	0.67%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.3%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$119,866.00	0.27%	0	$0.00	

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$129,600.00	0.29%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$110,464.01	0.25%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$140,400.00	0.32%	0	$0.00	
	COMMERCE MORTGAGE	1	$131,841.40	0.3%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$252,076.68	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$118,750.00	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$141,600.00	0.32%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$133,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$111,150.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$115,754.18	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,762.71	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$135,554.23	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,553.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,608.90	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$123,183.14	0.28%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	2	$255,221.97	0.58%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$264,816.46	0.6%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$119,851.72	0.27%	0	$0.00	
	FIRST NATIONAL BANK	1	$111,063.27	0.25%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$124,000.00	0.28%	0	$0.00	
	FIRST STATE BANK	1	$130,000.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$131,920.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,000.00	0.33%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$118,500.00	0.27%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$122,059.23	0.28%	0	$0.00	
		1	$133,650.00	0.3%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY						
	GREAT PLAINS NATIONAL BANK	1	$112,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC.	1	$142,328.78	0.32%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$110,763.63	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$129,200.00	0.29%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$115,857.37	0.26%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$124,800.00	0.28%	0	$0.00	
	HOME FUNDING CORPORATION	1	$131,088.61	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$116,256.88	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$137,750.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$111,920.00	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$138,399.62	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY, A CORP	1	$143,818.83	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$259,324.79	0.59%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$111,859.08	0.25%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$143,075.00	0.33%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$139,831.78	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$142,224.91	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$121,000.00	0.28%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$125,841.47	0.29%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$147,250.00	0.33%	0	$0.00	
	LEINBANK	1	$126,240.97	0.29%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$131,823.00	0.3%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,832.78	0.31%	0	$0.00	
	MANN MORTGAGE, LLC	1	$139,200.00	0.32%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$111,010.15	0.25%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$110,073.60	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN	1	$121,600.00	0.28%	0	$0.00	

	CORPORATION						
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$116,000.00	0.26%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$136,000.00	0.31%	0	$0.00	
	MONARCH BANK	1	$123,990.00	0.28%	0	$0.00	
	MORTGAGE 1 INC.	1	$118,600.59	0.27%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$111,000.00	0.25%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$142,130.95	0.32%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$125,352.07	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$112,658.08	0.26%	0	$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$125,000.00	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$398,000.00	0.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$147,813.79	0.34%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$132,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$147,813.79	0.34%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$123,843.99	0.28%	0	$0.00	
	NETWORK FUNDING, LP	4	$515,557.34	1.17%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$282,230.91	0.64%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$115,354.68	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,250.00	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$239,854.42	0.55%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$251,975.02	0.57%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$252,350.00	0.57%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,L AN ARIZONA CORPORATION	1	$140,822.60	0.32%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,068.94	0.33%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,851.60	0.57%	0	$0.00	
	NTFN INC	1	$147,000.00	0.33%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$401,300.00	0.91%	0	$0.00	
	NTFN INC.	3	$390,425.00	0.89%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$130,339.54	0.3%	0	$0.00	
	ON Q FINANCIAL INC.	1	$140,484.87	0.32%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$145,340.74	0.33%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$121,450.48	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$148,000.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$113,600.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$133,000.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$137,700.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$127,838.95	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$119,855.81	0.27%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$135,832.78	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$130,235.94	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$130,320.00	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$143,200.00	0.33%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$263,600.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$387,850.00	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$922,579.67	2.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,335.81	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,834.01	0.31%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	$375,593.14	0.85%	0	$0.00	
	PROGRESS BANK + TRUST	1	$115,200.00	0.26%	0	$0.00	
	PULASKI BANK	1	$127,920.00	0.29%	0	$0.00	
	QUONTIC BANK, FSB	1	$116,000.00	0.26%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.31%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$116,328.46	0.26%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,337.07	0.29%	0	$0.00	
	RESMAC, INC.	1	$136,000.00	0.31%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$148,720.00	0.34%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$113,050.00	0.26%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$116,800.00	0.27%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$136,800.00	0.31%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$140,081.49	0.32%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$275,660.23	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$252,587.09	0.57%	0	$0.00	
	RP FUNDING, INC	1	$110,400.00	0.25%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILIY COMPANY	1	$148,000.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$504,603.05	1.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$116,852.79	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$358,850.00	0.82%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$260,644.62	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$139,839.41	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$120,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$146,924.12	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$132,300.00	0.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC .	1	$113,863.02	0.26%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$113,057.58	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$139,124.75	0.32%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$385,327.27	0.88%	0	$0.00	
	SOUTHSIDE BANK	1	$115,697.57	0.26%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$146,819.24	0.33%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$118,505.72	0.27%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$133,000.00	0.3%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	0.31%	0	$0.00	
		THE F AND M BANK AND TRUST COMPANY	1	$144,322.32	0.33%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$115,425.00	0.26%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$115,920.00	0.26%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$117,325.00	0.27%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$118,750.00	0.27%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$119,849.02	0.27%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$142,229.90	0.32%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$113,600.00	0.26%	0	$0.00	
		USA DIRECT FUNDING A CORPORATION	1	$144,000.00	0.33%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$122,400.00	0.28%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$115,900.00	0.26%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,770.00	0.3%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$124,500.00	0.28%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$133,000.00	0.3%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$135,828.88	0.31%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$125,445.56	0.29%	0	$0.00	
		WALLICK + VOLK, INC	1	$134,741.62	0.31%	0	$0.00	
		WALLICK + VOLK, INC.	4	$488,046.19	1.11%	0	$0.00	
		WALLICK AND VOLK INC	1	$119,700.00	0.27%	0	$0.00	
		WALLICK AND VOLK, INC	2	$265,921.75	0.6%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$148,500.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$140,481.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	93	$11,810,426.29	26.87%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$132,000.00	0.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,364.40	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$133,860.00	0.35%	0	$0.00	
Total			**342**	**$43,960,781.76**	**100%**	**0**	**$0.00**	

3138X3E73		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$172,000.00	0.68%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$157,500.00	0.63%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$157,000.00	0.62%	0	$0.00	
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$150,389.85	0.6%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$161,400.83	0.64%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$161,887.60	0.64%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$155,744.00	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$158,372.85	0.63%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	$159,600.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$150,020.79	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$165,391.65	0.66%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$326,405.00	1.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$340,100.00	1.35%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$156,720.00	0.62%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$168,000.00	0.67%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$172,710.00	0.69%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$164,250.00	0.65%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$166,989.64	0.66%	0	$0.00	
		BANK OF ENGLAND	1	$159,553.57	0.64%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$166,250.00	0.66%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$171,920.00	0.68%	0	$0.00	
		CBC NATIONAL BANK	1	$150,005.00	0.6%	0	$0.00	
		CENDERA FUNDING, INC.	2	$319,348.01	1.27%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$171,000.00	0.68%	0	$0.00	
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$161,489.56	0.64%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,000.00	0.64%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	$164,797.12	0.66%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,800.00	0.69%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$160,000.00	0.64%	0	$0.00	
	F+M BANK	1	$172,563.00	0.69%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$162,400.00	0.65%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$157,700.00	0.63%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$168,750.00	0.67%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$164,697.24	0.66%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$160,797.44	0.64%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$312,192.87	1.24%	0	$0.00	
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$153,565.26	0.61%	0	$0.00	
	HOME FUNDING CORP	1	$166,045.58	0.66%	0	$0.00	
	HOME NET FUNDING L P	1	$161,455.77	0.64%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$169,100.00	0.67%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$167,788.63	0.67%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$164,595.56	0.66%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,808.77	0.6%	0	$0.00	
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$170,808.39	0.68%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$165,818.30	0.66%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$325,945.00	1.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,000.00	0.65%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$151,758.83	0.6%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$153,600.00	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$157,410.00	0.63%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$155,808.19	0.62%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$152,811.87	0.61%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$166,040.83	0.66%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$166,155.00	0.66%	0	$0.00	

	MORTGAGE MASTER, INC.	1	$159,853.20	0.64%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$325,140.00	1.29%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$169,600.00	0.67%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$155,800.00	0.62%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,700.00	0.62%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$161,047.12	0.64%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$154,850.00	0.62%	0	$0.00	
	NTFN INC.	1	$154,000.00	0.61%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$169,265.00	0.67%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$152,000.00	0.6%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$175,000.00	0.7%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$158,161.00	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	$158,604.75	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$155,000.00	0.62%	0	$0.00	
	PEOPLES BANK	1	$173,472.48	0.69%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$164,500.00	0.65%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$164,000.00	0.65%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$305,709.24	1.22%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	$157,250.00	0.63%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$153,300.00	0.61%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$158,754.55	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$486,987.76	1.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$998,157.68	3.97%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	$488,070.00	1.94%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$169,786.11	0.68%	0	$0.00	
		1	$170,000.00	0.68%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	$157,600.00	0.63%	0	$0.00
	RESMAC, INC A CORPORATION	1	$150,147.22	0.6%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$167,788.63	0.67%	0	$0.00
	RESOURCE LENDERS, INC	1	$171,000.00	0.68%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$156,750.00	0.62%	0	$0.00
	RESOURCE LENDERS, INC.	1	$169,701.22	0.68%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$163,425.13	0.65%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$165,000.00	0.66%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$165,400.00	0.66%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$326,800.00	1.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$156,000.00	0.62%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$168,088.26	0.67%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$171,872.00	0.68%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$166,400.00	0.66%	0	$0.00
	SUMMIT FUNDING INC	1	$158,000.00	0.63%	0	$0.00
	SUMMIT FUNDING, INC.	1	$156,000.00	0.62%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$156,750.00	0.62%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$161,990.00	0.64%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$157,401.71	0.63%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$170,904.71	0.68%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$168,000.00	0.67%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$171,000.00	0.68%	0	$0.00
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	$158,400.00	0.63%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$160,000.00	0.64%	0	$0.00
	WALLICK + VOLK, INC	1	$171,783.59	0.68%	0	$0.00
	WALLICK AND VOLK, INC	1	$168,537.68	0.67%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$166,250.00	0.66%	0	$0.00

		WELLS FARGO BANK, N.A.	28	$4,514,702.68	17.97%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$167,340.00	0.67%	0	$0.00	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$150,071.75	0.61%	0	$0.00	
Total			**155**	**$25,126,375.47**	**100%**	**0**	**$0.00**	
3138X3E81		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	1.22%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$180,288.09	1.26%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$246,603.22	1.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,933.74	1.25%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$319,724.19	2.23%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$177,995.00	1.24%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$182,436.56	1.27%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$288,325.00	2.01%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$265,050.00	1.85%	0	$0.00	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$399,000.00	2.78%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$272,329.90	1.9%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$310,035.57	2.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$307,375.00	2.14%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$380,000.00	2.65%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$213,750.00	1.49%	0	$0.00	
		HOME FUNDING CORP, A NEVADA CORPORATION	1	$211,850.00	1.47%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	$188,927.93	1.32%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$251,910.72	1.75%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC.	1	$218,405.00	1.52%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,972.09	1.94%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC.	1	$403,750.00	2.81%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$191,360.33	1.33%	0	$0.00	

		MORTGAGE SERVICES III, LLC	2	$567,150.00	3.95%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$231,053.42	1.61%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$217,311.88	1.51%	0	$0.00	
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$307,128.99	2.14%	0	$0.00	
		PMAC LENDING SERVICES INC	1	$242,907.78	1.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,250.00	1.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$619,448.00	4.31%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$308,750.00	2.15%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC.	1	$280,330.00	1.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$292,647.94	2.04%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$241,965.59	1.68%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$265,050.00	1.85%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$204,250.00	1.42%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$227,676.11	1.59%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$285,000.00	1.98%	0	$0.00	
		WELLS FARGO BANK, N.A.	15	$4,245,657.04	29.53%	0	$0.00	
Total			**55**	**$14,364,349.09**	**100%**	**0**	**$0.00**	
3138X3E99		ACADEMY MORTGAGE CORPORATION	2	$501,932.08	2.63%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,619.18	1.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$233,500.00	1.22%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	2	$761,700.00	3.99%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$183,825.00	0.96%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$201,620.00	1.06%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$185,000.00	0.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	2.18%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORPORATI	1	$198,981.96	1.04%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$249,600.00	1.31%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$519,153.82	2.72%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$284,000.00	1.49%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$371,300.00	1.94%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$284,000.00	1.49%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$179,400.00	0.94%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$399,500.00	2.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.18%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$203,200.00	1.06%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$259,687.59	1.36%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,800.00	1.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,498.95	2.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$209,600.00	1.1%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$270,000.00	1.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$404,000.00	2.12%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$206,500.00	1.08%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$207,361.88	1.09%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$228,000.00	1.19%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.47%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$334,397.72	1.75%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$200,000.00	1.05%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$252,000.00	1.32%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$318,750.00	1.67%	0	$0.00	
	USA DIRECT FUNDING	1	$210,000.00	1.1%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$224,985.55	1.18%	0	$0.00	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$208,000.00	1.09%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$445,500.00	2.33%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$178,000.00	0.93%	0	$0.00	

		VISION ONE MORTGAGE, INC	1	$221,657.12	1.16%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$244,712.36	1.28%	0	$0.00
		WELLS FARGO BANK, N.A.	27	$7,651,246.13	40.06%	0	$0.00
Total			**69**	**$19,098,029.34**	**100%**	**0**	**$0.00**
3138X3EA6		ACCUNET MORTGAGE LLC	1	$328,000.00	1.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$130,637.81	0.43%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$226,634.88	0.75%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$394,000.00	1.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$559,221.02	1.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$217,500.00	0.72%	0	$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$90,819.08	0.3%	0	$0.00
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$269,165.00	0.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$135,299.99	0.45%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$178,679.45	0.59%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$154,704.36	0.51%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$346,500.00	1.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAARE CORPORATION	1	$300,000.00	0.99%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$155,920.00	0.52%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$322,000.00	1.07%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$369,996.93	1.23%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC	1	$208,000.00	0.69%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$139,300.00	0.46%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$100,000.00	0.33%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$342,550.00	1.14%	0	$0.00

		NVR MORTGAGE FINANCE, INC.	1	$128,748.78	0.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,331.51	0.34%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$102,803.54	0.34%	0	$0.00
		PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	$166,000.00	0.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,960.00	0.55%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$826,025.31	2.74%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$368,645.04	1.22%	0	$0.00
		SUMMIT FUNDING ADVISORS, A CORPORATION	1	$174,659.19	0.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$253,990.81	0.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,000.00	0.51%	0	$0.00
		WALLICK AND VOLK, INC.	1	$408,000.00	1.35%	0	$0.00
		WELLS FARGO BANK, N.A.	81	$21,914,117.25	72.7%	0	$0.00
Total			**116**	**$30,151,209.95**	**100%**	**0**	**$0.00**
3138X3EB4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$399,342.50	0.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,500.00	0.2%	0	$0.00
		BAY EQUITY LLC	1	$210,000.00	0.42%	0	$0.00
		BOFI FEDERAL BANK	1	$195,000.00	0.39%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$227,633.27	0.45%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$379,275.19	0.75%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$561,500.00	1.12%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$269,436.81	0.54%	0	$0.00
		GUARANTEED RATE, INC.	1	$391,000.00	0.78%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$300,000.00	0.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$238,083.20	0.47%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$179,200.00	0.36%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$463,120.00	0.92%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$209,500.00	0.42%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$263,506.88	0.52%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$265,413.67	0.53%	0	$0.00
			1	$311,019.62	0.62%	0	$0.00

		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION					
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$320,000.00	0.64%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$181,667.12	0.36%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	1.24%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$450,000.00	0.9%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$416,900.00	0.83%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,515,633.60	3.02%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$412,580.00	0.82%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00
		UNION CAPITAL MORTGAGE CORP	1	$135,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	143	$40,250,469.98	80.09%	1	$574,183.11
		Unavailable	2	$820,951.71	1.63%	0	$0.00
Total			**176**	**$50,253,833.55**	**100%**	**1**	**$574,183.11**
3138X3EE8		ACOPIA, LLC A CORPORATION	1	$269,546.52	2.35%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,727.19	2.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$73,476.39	0.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$77,869.00	0.68%	0	$0.00
		CBC NATIONAL BANK	1	$213,640.57	1.86%	0	$0.00
		CENDERA FUNDING, INC.	1	$247,616.16	2.16%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$149,648.22	1.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$74,868.52	0.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$49,828.17	0.43%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$482,388.49	4.2%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$132,527.03	1.16%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$660,299.10	5.76%	0	$0.00
		HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$154,438.78	1.35%	0	$0.00
		M + T BANK	1	$139,315.61	1.21%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$203,757.19	1.78%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$134,773.25	1.17%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$49,916.02	0.44%	0	$0.00
			1	$229,613.70	2%	0	$0.00

		REPUBLIC MORTGAGE HOME LOAN, LLC					
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$407,314.73	3.55%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$359,395.35	3.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$233,157.73	2.03%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$534,678.51	4.66%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$333,035.10	2.9%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$132,077.79	1.15%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$235,603.61	2.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$416,299.61	3.63%	0	$0.00
		WELLS FARGO BANK, N.A.	22	$5,140,770.22	44.82%	0	$0.00
Total			**50**	**$11,472,582.56**	**100%**	**0**	**$0.00**
3138X3EF5		ACADEMY MORTGAGE CORPORATION	1	$67,725.56	0.24%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$79,876.83	0.28%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	$75,880.40	0.27%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$79,753.28	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC	1	$72,885.12	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$84,869.13	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$80,872.52	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,337.83	0.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$80,892.49	0.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$162,622.64	0.57%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$82,539.00	0.29%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$84,869.13	0.3%	0	$0.00
		BANK OF ENGLAND	1	$83,178.91	0.29%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$49,834.35	0.18%	0	$0.00
			1	$63,005.09	0.22%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANKPLUS	1	$54,915.32	0.19%	0	$0.00	
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	$36,683.99	0.13%	0	$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$66,542.36	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$69,784.10	0.25%	0	$0.00	
	CBM MORTGAGE, LLC	1	$72,286.06	0.25%	0	$0.00	
	CHARTER WEST NATIONAL BANK	1	$69,000.00	0.24%	0	$0.00	
	CITY BANK MORTGAGE	1	$82,801.38	0.29%	0	$0.00	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$53,744.32	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$81,735.83	0.29%	0	$0.00	
	DE CAPITAL MORTGAGE	1	$82,370.16	0.29%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$79,874.09	0.28%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$254,315.77	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$74,884.52	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$337,499.35	1.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$49,938.58	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$49,938.58	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$211,438.47	0.74%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$84,737.87	0.3%	0	$0.00	
	EQUITY HOME MORTGAGE	1	$52,417.37	0.18%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$65,898.37	0.23%	0	$0.00	
	EVB MORTGAGE	1	$78,379.14	0.28%	0	$0.00	
	F&M BANK, A BANKING CORPORATION.	1	$79,876.83	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$69,889.84	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$160,690.98	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$156,504.68	0.55%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,784.10	0.25%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$51,337.66	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$59,017.43	0.21%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING	1	$68,500.00	0.24%	0	$0.00	

	CORPORATION						
	FIRST LENDERS MORTGAGE CORP	1	$59,905.57	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$79,876.83	0.28%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	$61,405.31	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$56,571.12	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$49,921.31	0.18%	0	$0.00	
	FIRST UNITED BANK	1	$63,102.70	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$145,173.72	0.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$70,291.61	0.25%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$76,881.44	0.27%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$83,870.67	0.29%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$76,287.09	0.27%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$102,756.95	0.36%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$74,879.37	0.26%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$83,867.80	0.29%	0	$0.00	
	HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION	1	$65,500.00	0.23%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$133,436.28	0.47%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$68,189.05	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$79,871.32	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$59,905.57	0.21%	0	$0.00	
	HOMETRUST BANK	2	$162,225.62	0.57%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$147,300.00	0.52%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$58,219.90	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$138,817.69	0.49%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$84,766.23	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$80,572.99	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$255,068.63	0.9%	0	$0.00	

	HUNTINGDON VALLEY BANK	1	$43,200.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$70,910.50	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$281,001.73	0.99%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$362,279.82	1.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$54,911.53	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$208,283.03	0.73%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$72,400.00	0.25%	0	$0.00	
	M I FINANCIAL CORP	1	$54,915.32	0.19%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$66,000.00	0.23%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$84,930.00	0.3%	0	$0.00	
	MONARCH BANK	1	$55,907.05	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$79,876.83	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$69,892.22	0.25%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$71,884.19	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC.	4	$269,176.35	0.95%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$227,890.97	0.8%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$51,918.17	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$48,599.64	0.17%	0	$0.00	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$77,280.92	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$81,574.21	0.29%	0	$0.00	
	NTFN INC.	1	$79,876.82	0.28%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$63,901.46	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$54,665.70	0.19%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$84,869.13	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$72,138.76	0.25%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$49,921.31	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$137,635.09	0.48%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$120,000.00	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$44,180.36	0.16%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$159,486.43	0.56%	0	$0.00	
	PULASKI BANK	6	$387,656.84	1.36%	0	$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK	2	$156,009.42	0.55%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$239,145.76	0.84%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$84,866.22	0.3%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$82,270.32	0.29%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$83,870.67	0.29%	0	$0.00	
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	$66,896.85	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$79,377.60	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$79,876.83	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$77,659.76	0.27%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$54,915.32	0.19%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$84,669.43	0.3%	0	$0.00	
	SOUTHWEST BANK	1	$74,881.97	0.26%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$76,579.29	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$74,881.97	0.26%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$116,320.62	0.41%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$75,685.87	0.27%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$75,000.00	0.26%	0	$0.00	
	THE FARMERS NATIONA; BANK OF CANFIELD	1	$72,687.90	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$70,845.45	0.25%	0	$0.00	
	TOWNE BANK	1	$64,693.03	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$40,437.64	0.14%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$196,317.27	0.69%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$130,297.44	0.46%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$59,907.61	0.21%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$211,292.26	0.74%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$79,876.81	0.28%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$82,672.51	0.29%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$208,538.95	0.73%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$79,841.67	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A.	215	$14,889,733.30	52.35%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$55,913.78	0.2%	0	$0.00	
		WESTAR MORTGAGE, INC.	1	$84,869.13	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$83,471.43	0.29%	0	$0.00	
		WHITNEY BANK LOUISIANA CORPORATION	1	$59,995.42	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$62,231.55	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$68,577.71	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$83,486.00	0.29%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$70,990.53	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$143,428.46	0.53%	0	$0.00	
Total			**410**	**$28,440,772.33**	**100%**	**0**	**$0.00**	
3138X3EG3		ACADEMY MORTGAGE CORPORATION	1	$92,107.96	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$103,340.65	0.17%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$87,564.97	0.14%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$101,363.69	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$99,677.84	0.16%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$105,665.86	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$103,629.20	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$105,587.18	0.17%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$101,839.47	0.17%	0	$0.00	
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$89,858.36	0.15%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$105,437.41	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$92,354.43	0.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,846.03	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,452.00	0.17%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$98,837.27	0.16%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$89,000.00	0.14%	0	$0.00	
	ANCHOR BANK, N.A.	1	$89,858.36	0.15%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$109,531.10	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,301.88	0.31%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$95,099.28	0.15%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$104,676.18	0.17%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$103,799.10	0.17%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$94,254.65	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$102,970.12	0.17%	0	$0.00	
	BANNER BANK	1	$104,800.00	0.17%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,681.62	0.16%	0	$0.00	
	BRIMFIELD BANK	1	$102,502.90	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$109,826.88	0.18%	0	$0.00	
	CALIBER FUNDING, LLC	1	$106,538.10	0.17%	0	$0.00	
	CAPITAL CITY BANK	1	$104,834.75	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$88,360.73	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$87,365.28	0.14%	0	$0.00	
	CBC NATIONAL BANK NMLS # 402135	1	$86,860.06	0.14%	0	$0.00	
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$95,852.19	0.16%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$104,598.70	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$104,000.00	0.17%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$196,846.03	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$408,231.20	0.66%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,147.11	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$109,830.63	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$87,065.74	0.14%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$104,684.98	0.17%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$93,800.00	0.15%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$86,866.05	0.14%	0	$0.00	
	F+M BANK	1	$95,053.42	0.15%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$390,273.16	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$89,861.42	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,853.72	0.15%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$96,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,846.03	0.16%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$89,000.00	0.14%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$86,357.37	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$109,653.26	0.18%	0	$0.00	
	FIRST SECURITY BANK ISAOA	1	$99,343.41	0.16%	0	$0.00	
	FIRST STATE BANK	2	$185,900.96	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$101,678.47	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$293,141.56	0.48%	0	$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$98,248.49	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$204,680.61	0.33%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$99,611.84	0.16%	0	$0.00	
	FRONT STREET MORTGAGE	1	$109,826.88	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$102,113.49	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$93,352.84	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,826.88	0.18%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$99,839.15	0.16%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$101,842.95	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$104,838.34	0.17%	0	$0.00	
	HANCOCK BANK	1	$106,858.11	0.17%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$99,578.18	0.16%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$106,762.39	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$101,839.47	0.17%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$89,861.42	0.15%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$91,452.67	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$94,847.20	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$103,600.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$405,596.40	0.66%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$106,049.73	0.17%	0	$0.00	
	HOWARD HANNA MORTAGE SERVICES, AN OHIO CORPORATION	1	$99,837.03	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$204,680.97	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$284,714.85	0.46%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$102,438.53	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$491,983.97	0.8%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$407,613.94	0.66%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$104,426.76	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$285,037.22	0.46%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$85,842.63	0.14%	0	$0.00	
	KLEINBANK DBA KLEINBANKMORTGAGE	1	$104,831.11	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$109,830.63	0.18%	0	$0.00	
	M AND T BANK	1	$93,852.07	0.15%	0	$0.00	
	M/I FINANCIAL CORPORATION	1	$89,855.24	0.15%	0	$0.00	
	MANN MORTGAGE, LLC	1	$107,852.25	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,446.40	0.16%	0	$0.00	
	MARQUETTE BANK	1	$94,853.73	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$100,544.96	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$109,431.25	0.18%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$94,108.87	0.15%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$102,874.71	0.17%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$199,041.56	0.32%	0	$0.00	

	MONARCH BANK	2	$193,697.96	0.31%	0	$0.00	
	MORTGAGE ASSURED CORPORATION	1	$87,864.50	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$99,842.63	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$92,454.73	0.15%	0	$0.00	
	MORTGAGE MASTER INC. OF MASSACHUSETTS	1	$109,826.88	0.18%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$184,415.47	0.3%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$421,086.80	0.68%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$295,859.93	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$209,003.43	0.34%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$106,800.94	0.17%	0	$0.00	
	NE MOVES MORTGAGE, LLC	2	$207,748.91	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$99,846.03	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$85,236.32	0.14%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$91,858.34	0.15%	0	$0.00	
	NTFN INC	1	$100,000.00	0.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$100,644.80	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$103,162.92	0.17%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$96,251.58	0.16%	0	$0.00	
	OMAHA STATE BANK	1	$108,828.46	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$209,691.60	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$105,533.65	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,732.19	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$198,703.28	0.32%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$425,938.51	0.69%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	$99,684.79	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$94,254.65	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$93,605.65	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$209,569.94	0.34%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$104,335.54	0.17%	0	$0.00	
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	$94,850.49	0.15%	0	$0.00	
	POLONIA BANK	1	$99,846.03	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$89,300.00	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$174,847.31	0.28%	0	$0.00	
		1	$89,858.36	0.15%	0	$0.00	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
	PRESIDENTIAL BANK F.S.B.	1	$95,848.91	0.16%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$92,653.95	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$218,662.80	0.36%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$107,830.03	0.18%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	9	$902,059.76	1.47%	0	$0.00	
	PULASKI BANK	1	$89,458.99	0.15%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$199,692.06	0.32%	0	$0.00	
	PULASKI BANK A FEDERLA SAVINGS BANK	1	$105,274.33	0.17%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$420,677.70	0.68%	0	$0.00	
	R P FUNDING, INC.	1	$92,625.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$108,850.59	0.18%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,861.42	0.15%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$99,846.03	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$105,437.41	0.17%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$109,826.88	0.18%	0	$0.00	
	ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	$105,437.41	0.17%	0	$0.00	
	SCBT	4	$389,471.33	0.63%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$94,850.48	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$416,337.37	0.68%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$102,238.84	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$207,679.74	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$99,842.63	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$95,205.47	0.15%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	$86,264.03	0.14%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$103,436.96	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$87,864.50	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$94,800.70	0.15%	0	$0.00	

	STANDARD PACIFIC MORTGAGE, INC.	2	$206,756.54	0.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$103,250.78	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$103,839.87	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$108,329.25	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$102,591.80	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$94,604.11	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$100,844.49	0.16%	0	$0.00	
	SYRACUSE SECURITIES INC	1	$87,062.76	0.14%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$106,831.60	0.17%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$196,596.82	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$103,340.65	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$88,111.12	0.14%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$89,811.94	0.15%	0	$0.00	
	TOWNE BANK	1	$105,000.00	0.17%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$88,356.23	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$94,850.49	0.15%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$312,081.48	0.51%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$87,359.26	0.14%	0	$0.00	
	UNION BANK OF MENA, A CORPORATION	1	$94,248.16	0.15%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$208,678.19	0.34%	0	$0.00	
	UNITED SAVINGS BANK	1	$104,834.75	0.17%	0	$0.00	
	UNITY BANK	1	$99,684.79	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$274,219.29	0.45%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$108,625.00	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$98,844.20	0.16%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$95,848.92	0.16%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$96,650.96	0.16%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$86,639.36	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,296.88	0.16%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,687.19	0.14%	0	$0.00	

		VERITAS FUNDING, LLC	1	$100,000.00	0.16%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$176,210.96	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$85,149.69	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$202,954.10	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A.	336	$32,969,129.20	53.57%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$95,452.80	0.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$108,332.94	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$199,235.87	0.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$102,555.69	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$205,756.21	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$95,996.44	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK	1	$99,691.60	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVSION OF BARRINGTON AND TRUST	1	$109,147.23	0.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$186,362.67	0.3%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$102,841.42	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$375,095.72	0.61%	0	$0.00	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$105,337.57	0.17%	0	$0.00	
		Unavailable	3	$287,313.44	0.5%	0	$0.00	
Total			**624**	**$61,544,092.81**	**100%**	**0**	**$0.00**	
3138X3EH1		1ST MARINER BANK, A BANKING CORPORATION	1	$174,744.41	0.01%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$213,500.00	0.01%	0	$0.00	
		A K T AMERICAN CAPITAL, INC.	2	$807,562.83	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$333,944.03	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$214,668.97	0.01%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.02%	0	$0.00	
		AAKO INC	1	$118,816.78	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORP.	1	$391,400.00	0.03%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	10	$2,962,915.84	0.2%	0	$0.00	
	ACCUNET MORTGAG LLC	1	$164,745.96	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC	9	$1,992,788.08	0.13%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$676,937.53	0.05%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$199,369.57	0.01%	0	$0.00	
	ACOPIA, LLC	1	$270,323.89	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$1,090,498.12	0.07%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$260,398.45	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$259,581.80	0.02%	0	$0.00	
	AFFILIATED BANK	1	$139,568.24	0.01%	0	$0.00	
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$397,110.68	0.03%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$169,726.56	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,757.12	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,484.43	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	$174,724.58	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,399,953.45	0.16%	0	$0.00	
	ALERUS FINANCIAL, NA	3	$943,965.76	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$187,204.92	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$2,720,960.15	0.18%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$312,926.53	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$416,357.96	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	3	$757,867.66	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	$598,870.27	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$244,614.42	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$684,135.76	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$114,822.93	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	$1,136,395.89	0.08%	0	$0.00	
		1	$180,721.32	0.01%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY						
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$235,636.64	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$983,489.86	0.07%	0	$0.00	
	AMERICAN BANK	1	$137,565.01	0.01%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$189,226.73	0.01%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$119,008.27	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	5	$1,491,677.15	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$580,572.83	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$630,807.28	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$363,414.52	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$193,195.48	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$284,456.63	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	$456,085.13	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$492,277.81	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$218,324.60	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	$284,541.59	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$874,452.82	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	$1,779,644.97	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	8	$2,340,738.28	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$363,027.77	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	$345,443.48	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$252,202.51	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	$5,417,196.97	0.36%	0	$0.00	
		1	$260,580.19	0.02%	0	$0.00	

	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	AMERICAN INTERBANC MORTGAGE, LLC	2	$775,274.20	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,039,325.58	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$509,479.20	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,583,349.15	0.11%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$548,116.95	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$241,619.14	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	$461,533.59	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$165,994.02	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$206,546.87	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$240,258.29	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$142,180.74	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION	1	$224,653.57	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	$273,178.74	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$678,136.13	0.05%	0	$0.00	
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$273,653.01	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$589,361.88	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$692,145.56	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$161,465.48	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK	3	$471,902.49	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$268,186.43	0.02%	0	$0.00	

	LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$753,490.79	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$477,688.37	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,639.71	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$620,214.29	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$117,947.04	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$659,125.58	0.04%	0	$0.00	
	AMERICANWEST BANK	1	$353,942.10	0.02%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$412,984.16	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	5	$1,412,299.88	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$320,505.77	0.02%	0	$0.00	
	AMERIS BANK	1	$218,156.13	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$409,134.33	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$182,718.24	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATION.	1	$138,690.94	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$630,994.10	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$649,963.67	0.04%	0	$0.00	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$214,400.00	0.01%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$316,112.54	0.02%	0	$0.00	
	APEX HOME LOANS, INC.	5	$1,555,447.32	0.1%	0	$0.00	
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$135,270.39	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,551.67	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$399,384.12	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$403,877.21	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	$299,033.56	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,144,702.53	0.08%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$280,757.45	0.02%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$496,434.46	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$318,508.84	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$383,514.04	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,084.87	0.01%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$240,920.00	0.02%	0	$0.00	
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$172,900.00	0.01%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$195,009.09	0.01%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$642,915.80	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$396,996.63	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$738,980.17	0.05%	0	$0.00	
	BANK OF COMMERCE	1	$239,530.62	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$258,074.00	0.02%	0	$0.00	
	BANK OF RUSTON	2	$404,717.43	0.03%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$929,466.70	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$319,507.30	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$219,661.27	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,282,238.49	0.15%	0	$0.00	
	BANNER BANK A CORPORATION	1	$247,718.00	0.02%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$263,000.00	0.02%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$220,060.65	0.01%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	$721,526.93	0.05%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	$526,280.48	0.04%	0	$0.00	
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$208,178.97	0.01%	0	$0.00	
	BERKSHIRE BANK	10	$2,861,491.68	0.19%	0	$0.00	
	BNC NATIONAL BANK	4	$1,174,511.45	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$376,405.16	0.03%	0	$0.00	
	BOFI FEDERAL BANK	7	$1,648,794.55	0.11%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	5	$1,080,647.47	0.07%	0	$0.00	

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$269,800.00	0.02%	0	$0.00	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,536.98	0.01%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$202,000.00	0.01%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$228,884.64	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,022,706.32	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$311,016.53	0.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$548,953.48	0.04%	0	$0.00	
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$203,671.87	0.01%	0	$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$196,175.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$906,850.39	0.06%	0	$0.00	
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	$507,554.32	0.03%	0	$0.00	
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	$624,536.93	0.04%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,049,581.48	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$232,142.02	0.02%	0	$0.00	
	CALIBER FUNDING, LLC	6	$1,576,186.19	0.11%	0	$0.00	
	CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	$319,013.12	0.02%	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$191,009.11	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$239,630.48	0.02%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$172,733.63	0.01%	0	$0.00	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$224,066.38	0.01%	0	$0.00	
	CAPITAL CITY BANK, A COMMERICAL BANK	1	$159,753.65	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$518,147.07	0.03%	0	$0.00	
	CASTLE + COOKE MORTGAGE, LLC	1	$129,799.84	0.01%	0	$0.00	
	CATALYST LENDING INC	1	$157,756.73	0.01%	0	$0.00	
	CBC NATIONAL BANK	18	$5,206,172.23	0.35%	0	$0.00	
	CBM MORTGAGE, LLC	1	$320,500.00	0.02%	0	$0.00	
		1	$226,798.37	0.02%	0	$0.00	

	CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	CENTENNIAL BANK, A CORP	1	$139,050.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$222,524.23	0.01%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$137,437.11	0.01%	0	$0.00	
	CHARTERWEST NATIONAL BANK	6	$1,175,194.66	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$805,160.20	0.05%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS	1	$381,220.38	0.03%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$117,610.52	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$188,109.92	0.01%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$243,624.31	0.02%	0	$0.00	
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$144,954.57	0.01%	0	$0.00	
	CITY BANK MORTGAGE	5	$1,063,073.51	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$371,751.20	0.02%	0	$0.00	
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$228,439.92	0.02%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$531,028.29	0.04%	0	$0.00	
	CMC FUNDING, INC	1	$220,288.06	0.01%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$206,082.21	0.01%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	4	$960,011.56	0.06%	0	$0.00	
	COMMERCE MORTGAGE	8	$2,725,100.57	0.18%	0	$0.00	
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	$183,610.59	0.01%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$143,229.12	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$233,000.00	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$350,459.57	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$222,400.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$201,282.73	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$405,000.00	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$530,925.95	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$307,536.84	0.02%	0	$0.00	

	CONTINENTAL HOME LOANS INC.	1	$299,538.10	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC. , A CORP	1	$249,615.08	0.02%	0	$0.00	
	CORNERSTONE BANK	3	$694,673.49	0.05%	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$133,389.75	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$202,687.45	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	5	$1,125,741.77	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	$199,677.31	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$143,878.13	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$119,786.57	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$340,025.82	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$218,555.71	0.01%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$126,138.17	0.01%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	$416,343.73	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$142,979.51	0.01%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$296,250.00	0.02%	0	$0.00	
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$275,824.67	0.02%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,567.21	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$568,203.28	0.04%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	19	$6,002,203.67	0.4%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$310,520.39	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$133,723.76	0.01%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$321,469.85	0.02%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$556,636.12	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$396,574.89	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$199,692.05	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$918,335.48	0.06%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	26	$5,899,987.27	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$217,084.26	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$161,101.61	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$377,015.02	0.03%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$203,370.87	0.01%	0	$0.00	
	DISCOVER HOME LOANS, INC	5	$1,179,942.34	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$266,176.56	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC.	5	$1,060,582.58	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$572,992.30	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,248,760.10	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,838,037.01	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	$169,738.25	0.01%	0	$0.00	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$145,549.74	0.01%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	2	$758,357.96	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$284,561.18	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	$174,448.36	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$924,913.69	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,357.96	0.03%	0	$0.00	
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	$239,243.48	0.02%	0	$0.00	
	EAGLEBANK	2	$344,210.43	0.02%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	$322,003.45	0.02%	0	$0.00	
	EMBRACE HOME LOANS INC	1	$370,827.39	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,699,905.40	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC.	11	$3,849,985.29	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$110,150.14	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$189,741.44	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$163,369.61	0.01%	0	$0.00	

	EQUITABLE MORTGAGE CORPORATION	1	$240,057.37	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE LLC	1	$141,771.60	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$362,852.62	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.	2	$342,538.32	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$191,920.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$417,073.12	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$681,049.22	0.05%	0	$0.00	
	EXTRACO BANKS, N.A	1	$159,753.65	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$727,557.96	0.05%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$406,922.52	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$416,343.73	0.03%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	2	$358,638.24	0.02%	0	$0.00	
	F+M BANK	1	$416,343.73	0.03%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$258,002.14	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$373,793.36	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$923,313.40	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$188,758.93	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	$2,136,007.75	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$224,645.27	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,971,911.74	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	$115,821.40	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$224,306.08	0.01%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$382,297.40	0.03%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,788.93	0.02%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$261,273.10	0.02%	0	$0.00	

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,155.28	0.01%	0	$0.00	
	FEARON FINANCIAL, LLC	7	$1,657,098.58	0.11%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$300,382.80	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$129,799.84	0.01%	0	$0.00	
	FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$135,359.12	0.01%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$201,100.00	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	$229,246.49	0.02%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$211,666.33	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,329.27	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,329,378.72	0.09%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$416,357.94	0.03%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$825,698.47	0.06%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$355,495.75	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$279,834.91	0.02%	0	$0.00	
	FIRST CONTINENTIAL MORTGAGE LTD	1	$173,678.18	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$299,517.46	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$314,804.55	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$691,424.37	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,085,466.90	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$344,319.04	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$212,165.57	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$718,278.71	0.05%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$334,472.78	0.02%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$624,515.61	0.04%	0	$0.00	
		1	$211,266.99	0.01%	0	$0.00	

	FIRST INDEPENDENCE BANK, A MICHIGAN CORP						
	FIRST INTERNET BANK OF INDIANA	5	$1,232,950.97	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	$120,000.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$592,553.22	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,227,856.49	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	$387,402.60	0.03%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$287,936.11	0.02%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$358,889.77	0.02%	0	$0.00	
	FIRST MISSOURI BANK	1	$165,994.02	0.01%	0	$0.00	
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	$246,611.28	0.02%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$202,575.81	0.01%	0	$0.00	
	FIRST NATIONAL BANK	2	$428,444.66	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$310,111.18	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$520,516.85	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,592,259.90	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,847,343.74	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$928,711.11	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,540,804.62	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$261,346.99	0.02%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$245,910.23	0.02%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$650,784.71	0.04%	0	$0.00	
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$174,712.35	0.01%	0	$0.00	
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	$195,354.79	0.01%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	$366,897.59	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$418,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$542,128.12	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	$2,158,676.83	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$179,722.86	0.01%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	$777,537.39	0.05%	0	$0.00	
	FIRSTBANK	1	$197,591.67	0.01%	0	$0.00	
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$237,906.00	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$396,255.91	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	$660,197.01	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$146,524.05	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$533,872.97	0.04%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$312,744.32	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$333,462.78	0.02%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$184,715.16	0.01%	0	$0.00	
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$342,423.88	0.02%	0	$0.00	
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$199,692.07	0.01%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	$808,235.63	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$260,598.15	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$174,448.36	0.01%	0	$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	$127,299.35	0.01%	0	$0.00	
	FSG BANK NA	1	$123,804.84	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$415,713.98	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$129,988.96	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	8	$1,594,121.89	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,166.23	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	13	$4,184,362.91	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	8	$2,433,141.64	0.16%	0	$0.00	

	COMPANY						
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$414,560.72	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,204,707.18	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$214,795.06	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$326,006.13	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	$172,515.96	0.01%	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$284,551.47	0.02%	0	$0.00	
	GLACIER BANK	1	$399,384.12	0.03%	0	$0.00	
	GLACIER BANK, CORPORATION	2	$534,263.19	0.04%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	2	$467,477.18	0.03%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$483,033.47	0.03%	0	$0.00	
	GLOBAL CREDIT UNION	1	$270,333.13	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$223,250.00	0.01%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$647,215.47	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$607,364.13	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$445,546.47	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$251,612.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$305,429.01	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,127,159.71	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$221,650.62	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$394,378.35	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$296,537.69	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$281,965.19	0.02%	0	$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$124,605.97	0.01%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$183,211.21	0.01%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$324,000.00	0.02%	0	$0.00	
		1	$169,732.45	0.01%	0	$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$354,510.05	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,330,968.09	0.22%	0	$0.00	
	GUARANTY BOND BANK N A	1	$157,356.96	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$299,527.87	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	2	$676,943.72	0.05%	0	$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$207,679.74	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	$199,192.84	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$772,395.89	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$214,000.00	0.01%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$386,197.63	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$392,224.57	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$167,661.45	0.01%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,014,951.19	0.07%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	2	$407,863.77	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	3	$802,262.87	0.05%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	3	$740,979.96	0.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$264,641.91	0.02%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$396,065.19	0.03%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	6	$1,407,744.41	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	$145,340.41	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$131,592.91	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$229,546.03	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$335,250.56	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$757,887.32	0.05%	0	$0.00	
	HOMEBANC, N.A.	2	$423,439.04	0.03%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$317,760.00	0.02%	0	$0.00	

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$274,676.43	0.02%	0	$0.00	
	HOMEBUYER'S RESOURCE GROUP LLC	1	$151,765.96	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$214,322.28	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$520,447.45	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$118,034.86	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$238,124.66	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$288,051.15	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	47	$12,484,401.08	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	$6,045,281.70	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$538,536.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$289,209.02	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$390,000.00	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$494,202.28	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$881,249.06	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	$556,453.53	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$333,830.18	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	6	$1,350,204.65	0.09%	0	$0.00	
	HOMETRUST BANK	3	$480,592.97	0.03%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$261,977.94	0.02%	0	$0.00	
	HOMETRUST BANK A FEDREAL SAVINGS BANK	1	$381,294.29	0.03%	0	$0.00	
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$258,445.46	0.02%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	$1,787,183.67	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$560,366.24	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	$183,716.70	0.01%	0	$0.00	
	HOMEWOOD MORTGAGE LLC	1	$350,647.28	0.02%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$232,433.62	0.02%	0	$0.00	
	HOMUSA DBA FFG	1	$332,487.29	0.02%	0	$0.00	
	HOMWOWNERS MORTGAGE ENTERPRISES, INC	1	$155,518.89	0.01%	0	$0.00	
		1	$128,584.44	0.01%	0	$0.00	

	HORIZON CREDIT UNION CORPORATION						
	HORIZON CREDIT UNION, CORPORATION	2	$310,015.88	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$348,872.48	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$318,484.76	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$256,410.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$220,400.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$947,992.60	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	$171,735.17	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$374,500.00	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$1,369,949.63	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	2	$344,768.35	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$247,609.70	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$305,892.73	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$207,675.59	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$138,386.60	0.01%	0	$0.00	
	IAPPROVE LENDING	1	$116,819.86	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$3,154,052.64	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$226,692.67	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,230,623.56	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$121,408.63	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,190,004.66	0.15%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$173,981.71	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC.	7	$1,970,721.95	0.13%	0	$0.00	
	INSTANT LOANS DBA INSTNAT CAPITAL	1	$326,964.57	0.02%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	$407,776.18	0.03%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$188,997.13	0.01%	0	$0.00	

	INTERBANK MORTGAGE COMPANY	5	$1,586,015.56	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$226,650.49	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$403,377.96	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,148,109.97	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$284,121.04	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,340.67	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$608,118.75	0.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$824,200.31	0.06%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$222,561.50	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,007,296.67	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$219,661.27	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$467,769.46	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$364,313.52	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$207,100.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$319,507.31	0.02%	0	$0.00	
	KEY MROTGAGE SERVICES INC A CORPORATION	1	$164,740.33	0.01%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO.	1	$361,000.00	0.02%	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$165,988.36	0.01%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	2	$561,540.11	0.04%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$619,922.83	0.04%	0	$0.00	
	LEADER BANK, NA	7	$2,457,266.16	0.16%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	6	$1,797,439.11	0.12%	0	$0.00	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$395,376.78	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$247,000.00	0.02%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$297,700.86	0.02%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	2	$605,431.39	0.04%	0	$0.00	
	LEGACYTEXAS BANK	1	$181,837.47	0.01%	0	$0.00	
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$198,423.31	0.01%	0	$0.00	
	LENDERFI, INC. , A CALIFORNIA CORP	1	$415,713.97	0.03%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$255,193.05	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$251,612.00	0.02%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$164,745.96	0.01%	0	$0.00	
	LITTON MORTGAGE INC	1	$289,625.85	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$241,877.02	0.02%	0	$0.00	
	LOANDEPOT . COM, LLC	1	$263,448.35	0.02%	0	$0.00	
	LOANDEPOT.COM	2	$419,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM LLC	1	$229,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$293,396.50	0.02%	0	$0.00	
	M + T BANK	3	$665,993.62	0.04%	0	$0.00	
	M AND T BANK	2	$622,030.48	0.04%	0	$0.00	
	M I FINANCIAL CORP	4	$871,080.59	0.06%	0	$0.00	
	M I FINANCIAL CORPORATION	1	$206,724.15	0.01%	0	$0.00	
	M/I FINANCIAL CORP	8	$2,061,335.88	0.14%	0	$0.00	
	M/I FINANCIAL CORP.	6	$1,533,152.35	0.1%	0	$0.00	
	M/I FINANCIAL CORPORATION	11	$2,437,422.63	0.16%	0	$0.00	
	M/I FINANCIAL CORPORATION LIC . 50684	1	$324,488.51	0.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$180,000.00	0.01%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$175,000.00	0.01%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$205,661.39	0.01%	0	$0.00	
	MANHATTAN BANK	1	$244,622.77	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	1	$624,515.61	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA	1	$296,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$691,801.50	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,535.21	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$339,453.12	0.02%	0	$0.00	
	MARQUETTE BANK	5	$841,364.69	0.06%	0	$0.00	
	MAVERICK FUNDING CORP	1	$179,217.50	0.01%	0	$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$230,628.44	0.02%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$258,442.63	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	7	$2,187,570.78	0.15%	0	$0.00	
		1	$323,494.26	0.02%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$738,101.26	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$324,488.52	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,474,609.95	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$341,473.42	0.02%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$262,095.84	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$190,939.32	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	$211,673.59	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$157,501.96	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$256,254.84	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$304,742.65	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$187,606.76	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$199,073.40	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$193,401.70	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$177,849.80	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$239,930.02	0.02%	0	$0.00	
	MIDDLEBURG MORTGAGE	2	$680,926.69	0.05%	0	$0.00	
	MIDTOWN BANK AND TRUST COMPANY	1	$127,796.31	0.01%	0	$0.00	
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	$411,698.17	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$156,952.97	0.01%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$136,639.29	0.01%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$1,338,511.00	0.09%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$650,504.26	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$503,101.90	0.03%	0	$0.00	
	MNET MORTGAGE CORP	2	$240,577.82	0.02%	0	$0.00	
	MONAGHAN MORTGAGE	1	$167,741.33	0.01%	0	$0.00	
	MONARCH BANK	16	$3,322,804.16	0.22%	0	$0.00	
	MONARCH BANK, A CORPORATION	2	$701,225.67	0.05%	0	$0.00	
	MORTGAGE 1 INC	2	$628,583.92	0.04%	0	$0.00	
	MORTGAGE 1 INC.	3	$520,004.92	0.03%	0	$0.00	

	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$278,370.74	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$237,413.89	0.02%	0	$0.00	
	MORTGAGE ACCESS CORP	3	$1,118,721.77	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$463,645.29	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$429,295.62	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$141,781.37	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$283,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$975,616.49	0.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$440,538.78	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$247,726.25	0.02%	0	$0.00	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$142,979.51	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$524,191.67	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$327,740.79	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	$274,083.31	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$297,512.30	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	14	$3,580,124.14	0.24%	0	$0.00	
	MORTGAGE MASTER, INC.	8	$1,795,166.02	0.12%	0	$0.00	
	MORTGAGE MASTER, INCN	1	$403,723.38	0.03%	0	$0.00	
	MORTGAGE MASTERS INC	1	$278,139.56	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	6	$1,379,353.52	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC.	17	$5,029,711.26	0.34%	0	$0.00	
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$176,571.67	0.01%	0	$0.00	
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	$111,116.33	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	10	$2,647,365.16	0.18%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$410,228.38	0.03%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$224,653.57	0.02%	0	$0.00	
	MOUNTAIN WEST BANK	1	$199,685.24	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$223,655.12	0.01%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$201,675.10	0.01%	0	$0.00	
	MOUNTAIN WEST BANK NA ., CORP	1	$277,562.49	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$187,404.60	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,156,187.82	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$399,370.49	0.03%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	9	$2,187,838.41	0.15%	0	$0.00	
	MSA MORTGAGE, LLC	3	$837,112.26	0.06%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,353.80	0.02%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$211,421.75	0.01%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	11	$2,761,890.68	0.18%	0	$0.00	
	NATIONAL PENN BANK	1	$137,383.44	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$502,295.21	0.03%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,746.62	0.01%	0	$0.00	
	NE MOVES MORTGAGE, LLC	10	$2,189,369.04	0.15%	0	$0.00	
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$376,219.85	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$489,694.87	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,579,464.87	0.11%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,428,229.09	0.1%	0	$0.00	
	NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	$194,317.36	0.01%	0	$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$196,576.35	0.01%	0	$0.00	
	NEXBANK, SSB	1	$205,682.82	0.01%	0	$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$416,357.96	0.03%	0	$0.00	
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$401,353.40	0.03%	0	$0.00	
	NJ LENDERS CORP	11	$3,685,221.32	0.25%	0	$0.00	
	NJ LENDERS CORPORATION	6	$2,638,053.92	0.18%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$366,422.43	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$345,866.66	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,785.97	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	2	$342,350.84	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	19	$4,352,202.09	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$164,745.96	0.01%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$298,639.48	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$314,515.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$350,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$319,496.39	0.02%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	$2,086,855.72	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$740,199.22	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$403,377.96	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$279,559.34	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$784,653.03	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$660,305.27	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$114,720.00	0.01%	0	$0.00	
	NTFN, INC.	1	$264,207.56	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC 1127	1	$360,333.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$2,754,342.12	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	17	$4,861,703.17	0.33%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$396,800.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$845,870.62	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$347,627.05	0.02%	0	$0.00	
	OAKSTAR BANK	1	$117,418.93	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$449,879.18	0.03%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$463,269.76	0.03%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$150,767.51	0.01%	0	$0.00	
	ON Q FINANCIAL INC	1	$297,389.23	0.02%	0	$0.00	
	ON Q FINANCIAL INC.	5	$1,555,466.29	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$146,474.13	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$191,704.38	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$250,413.84	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$157,756.73	0.01%	0	$0.00	

	COMPANY						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$267,587.36	0.02%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,506.56	0.01%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$353,406.72	0.02%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$497,425.05	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$643,362.92	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,133.16	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$287,556.57	0.02%	0	$0.00	
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$315,513.46	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,357.96	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,578.27	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$410,155.98	0.03%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$694,405.44	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	5	$1,260,412.69	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	3	$903,148.63	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$283,553.04	0.02%	0	$0.00	
	PEOPLE'S BANK OF COMMERCE	1	$192,696.26	0.01%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$170,189.02	0.01%	0	$0.00	
	PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	$467,263.47	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$314,028.54	0.02%	0	$0.00	
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$508,832.43	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$221,650.62	0.01%	0	$0.00	
		1	$197,695.14	0.01%	0	$0.00	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
	PEOPLES NATIONAL BANK	6	$1,338,839.67	0.09%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$133,888.32	0.01%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$293,856.81	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	12	$2,818,853.45	0.19%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$128,048.06	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	$2,977,598.26	0.2%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$387,402.60	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	$3,357,695.35	0.22%	0	$0.00	
	PHH HOME LOANS, LLC,, ALIMITED LIABILITY COMPANY	1	$416,357.95	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	$1,205,398.91	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	$414,717.05	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$249,353.27	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$349,461.11	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$798,735.15	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$242,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$908,535.09	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$369,404.87	0.02%	0	$0.00	
	PINNACLE BANK	1	$324,987.74	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$174,930.25	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$345,147.99	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$504,222.46	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,026.55	0.02%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	$402,365.77	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC.	4	$1,491,460.07	0.1%	0	$0.00	
		1	$378,000.00	0.03%	0	$0.00	

	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	1	$364,438.01	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$312,867.54	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$262,500.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$286,000.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$199,442.45	0.01%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$660,053.53	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	$696,796.65	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$1,045,108.86	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	14	$3,157,246.22	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC..	1	$199,692.07	0.01%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$309,501.38	0.02%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	$5,998,854.66	0.4%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$550,742.77	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$641,127.79	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	4	$1,583,520.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,769,955.54	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$361,442.63	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$116,516.34	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$605,365.78	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$125,206.92	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$236,185.79	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$338,470.71	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$232,381.02	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	3	$817,121.96	0.05%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$275,075.81	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$256,105.06	0.02%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$634,200.34	0.04%	0	$0.00	

	PRIMARY CAPITAL ADVISORS, LC	7	$1,752,923.30	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$423,885.41	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,812,953.30	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$3,225,232.74	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$729,745.91	0.05%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$659,203.79	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$175,379.56	0.01%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	6	$1,845,409.18	0.12%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$431,000.00	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	1	$237,625.44	0.02%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$210,996.62	0.01%	0	$0.00	
	PROSPERITY BANK	3	$682,771.62	0.05%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	63	$19,401,105.34	1.3%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$245,621.23	0.02%	0	$0.00	
	PULASKI BANK	6	$1,250,568.82	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,302,457.54	0.09%	0	$0.00	
	PULASKI BANK A FERDERAL SAVINGS BANK	1	$185,168.83	0.01%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	16	$3,266,771.91	0.22%	0	$0.00	
	RED ROCK MORTGAGE & LENDING LLC	1	$158,382.78	0.01%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$638,892.94	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$415,685.55	0.03%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	2	$708,691.90	0.05%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$228,647.41	0.02%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$302,166.62	0.02%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$590,843.73	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,560,313.17	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$169,333.09	0.01%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$543,162.41	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$416,343.73	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$247,104.00	0.02%	0	$0.00	
		1	$167,741.33	0.01%	0	$0.00	

	REPUBLIC STATE MORTGAGE COMPANY						
	RESIDENTIAL FINANCE CORPORATION	9	$2,416,594.98	0.16%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$526,012.42	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,108,858.32	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$634,150.41	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$497,632.45	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$416,357.96	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	$321,254.60	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$473,014.25	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$442,496.76	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	10	$2,756,227.82	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$161,750.57	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	13	$3,973,561.81	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	$441,788.25	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$363,051.57	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$726,110.82	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$320,306.07	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$499,225.55	0.03%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$210,575.28	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$413,934.36	0.03%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$126,365.14	0.01%	0	$0.00	
	RMC MORTGAGE COMPANY	1	$255,132.84	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	5	$1,231,621.63	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$210,858.84	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,448,254.25	0.1%	0	$0.00	
		4	$894,921.92	0.06%	0	$0.00	

	RMC VANGUARD MORTGAGE CORPORATION						
	ROSS MORTGAGE COMPANY INC.	1	$345,680.61	0.02%	0	$0.00	
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	$213,420.89	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$427,612.45	0.03%	0	$0.00	
	RP FUNDING, INC	3	$639,704.80	0.04%	0	$0.00	
	RP FUNDING, INC.	3	$607,047.37	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	$225,837.07	0.02%	0	$0.00	
	RYLAND MORTGAGE COMPANY	2	$310,124.77	0.02%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	$167,735.60	0.01%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$308,776.85	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$296,542.72	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.	1	$286,558.11	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$871,049.83	0.06%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	$295,943.63	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$175,457.21	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	1	$271,562.50	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$431,625.00	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$570,320.54	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$699,198.07	0.05%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$114,219.95	0.01%	0	$0.00	
	SCBT	17	$4,568,537.12	0.31%	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$201,875.49	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$174,624.74	0.01%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$401,766.70	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	7	$2,443,824.27	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$330,677.33	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$143,555.91	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$534,550.69	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$140,199.80	0.01%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$509,448.01	0.03%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$239,160.14	0.02%	0	$0.00	
	SFMC, LP	1	$294,535.74	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$183,049.72	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$340,000.00	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$136,000.00	0.01%	0	$0.00	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$416,343.73	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$501,613.49	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$131,787.68	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	26	$6,415,003.08	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	$117,960.39	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$1,949,803.14	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	$1,861,393.27	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$156,508.66	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	$504,439.49	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	$571,050.98	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$358,484.94	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$564,928.86	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$234,259.23	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$134,428.69	0.01%	0	$0.00	
		5	$1,496,287.78	0.1%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$237,126.22	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$165,988.36	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$127,551.58	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$1,004,621.33	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$321,104.84	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$2,201,285.17	0.15%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$143,555.91	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$149,763.93	0.01%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$177,707.41	0.01%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	2	$230,112.06	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$129,300.61	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$898,831.52	0.06%	0	$0.00	
	SIRVA MORTGAGE INC	1	$416,357.94	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$557,720.87	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	27	$7,695,782.52	0.51%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$514,201.94	0.03%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$123,617.59	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,305,553.84	0.15%	0	$0.00	
	SPIRITBANK	1	$128,701.54	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$251,603.41	0.02%	0	$0.00	
	STANDARD PACIFIC MORTGAGE INC	1	$228,165.16	0.02%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,124,149.47	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	22	$6,761,543.53	0.45%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$199,692.07	0.01%	0	$0.00	
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	$199,685.24	0.01%	0	$0.00	
	STELLARONE BANK	1	$349,461.11	0.02%	0	$0.00	

	STERLING NATIONAL BANK	2	$915,588.11	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHERTERED BANK	1	$149,758.74	0.01%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$179,722.86	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$184,678.67	0.01%	0	$0.00	
	SUMMIT BANK	1	$175,716.91	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	3	$661,968.78	0.04%	0	$0.00	
	SUMMIT FUNDING, INC.	9	$2,132,474.80	0.14%	0	$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	2	$500,417.62	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	$889,526.32	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORP	1	$223,731.64	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$710,259.03	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$117,814.30	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$250,613.54	0.02%	0	$0.00	
	SUN HOME LOANS	2	$379,408.45	0.03%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	$1,826,708.95	0.12%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	$351,711.96	0.02%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$401,567.02	0.03%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$702,403.41	0.05%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$359,445.72	0.02%	0	$0.00	
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$294,090.19	0.02%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$277,571.97	0.02%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$730,348.51	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	6	$1,591,032.18	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	12	$3,004,416.42	0.2%	0	$0.00	
	SYRACUSE SECURITIES, INC.	1	$129,396.04	0.01%	0	$0.00	
	SYRINGA BANK	1	$208,678.20	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$416,357.96	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$401,567.02	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	$164,627.50	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$348,142.13	0.02%	0	$0.00	
		1	$350,898.89	0.02%	0	$0.00	

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORP	1	$505,203.66	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,343.73	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$249,247.65	0.02%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$319,496.39	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$131,796.76	0.01%	0	$0.00
	THE BUSINESS BANK	7	$1,635,168.47	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$595,213.61	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$913,553.20	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$419,339.02	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	$402,620.36	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	$1,623,228.88	0.11%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$296,522.28	0.02%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$165,744.41	0.01%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$219,653.76	0.01%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$265,572.14	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$274,526.66	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,260.00	0.01%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$149,763.93	0.01%	0	$0.00
	THE LENDING PARTNERS LLC	2	$472,516.01	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$278,658.11	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$589,077.80	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$171,635.33	0.01%	0	$0.00
		1	$256,756.06	0.02%	0	$0.00

	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS						
	THE MCCUE MORTGAGE COMPANY	1	$275,556.06	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$118,617.08	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$280,363.45	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$289,553.49	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$256,853.90	0.02%	0	$0.00	
	THE PEOPLES BANK	1	$337,156.97	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$154,761.35	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$214,766.50	0.01%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK	1	$219,661.27	0.01%	0	$0.00	
	TIDELANDS BANK	2	$666,358.20	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$148,176.43	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$143,274.16	0.01%	0	$0.00	
	TN BANK A STATE BANK	1	$235,620.40	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC	1	$215,660.06	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$305,035.19	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$249,615.08	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$224,321.41	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$418,378.84	0.03%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY	1	$239,163.73	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$330,682.90	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$296,855.47	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	$119,815.24	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	$215,856.24	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$128,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,591.98	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$511,671.21	0.03%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	3	$718,292.04	0.05%	0	$0.00	
	TRADITIONS BANK	2	$566,159.40	0.04%	0	$0.00	
	TRIDENT MMORTGAGE COMPANY LP	1	$416,343.73	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	75	$20,460,648.66	1.37%	1	$229,154.98	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	5	$1,271,470.01	0.09%	0	$0.00	
	TRIDENT MORTGAGE CO.,LP	1	$305,600.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	18	$6,212,293.63	0.42%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	5	$1,458,921.70	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$589,941.58	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY., LP	2	$641,921.64	0.04%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$244,227.72	0.02%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$344,486.77	0.02%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$116,549.44	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC	2	$382,304.43	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	4	$1,084,165.83	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	6	$1,670,965.26	0.11%	0	$0.00	
	UNION NATIONAL MORTGAGE CO..	1	$167,780.96	0.01%	0	$0.00	
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$166,143.80	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$620,498.17	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,328,152.11	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$898,835.18	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$232,563.41	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	$595,062.02	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,013,291.29	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,476.27	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,886,253.07	0.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	12	$2,883,006.01	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$138,182.19	0.01%	0	$0.00	

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$127,801.92	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$926,062.72	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$283,602.97	0.02%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$153,425.37	0.01%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	$137,533.21	0.01%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$239,630.48	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$193,301.91	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$251,612.00	0.02%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	2	$363,769.05	0.02%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$187,420.19	0.01%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$211,611.44	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$645,357.37	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$267,173.48	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	$299,538.10	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	4	$784,958.56	0.05%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$260,505.03	0.02%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$229,638.03	0.02%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$372,475.62	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$323,997.69	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$223,655.12	0.01%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	$321,991.67	0.02%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	$673,869.13	0.05%	0	$0.00	
	WALLICK + VOLK, INC	1	$312,518.08	0.02%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$292,638.35	0.02%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$390,371.09	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$241,868.75	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$426,711.91	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$223,853.81	0.01%	0	$0.00	
		2	$455,772.89	0.03%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$706,888.15	0.05%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$321,104.84	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	11	$3,205,223.99	0.21%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, INC	1	$387,389.37	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A.	2,760	$757,481,243.67	50.65%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$309,697.43	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,	1	$184,500.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$222,898.65	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	$159,600.00	0.01%	0	$0.00	
	WESTBURY BANK	1	$163,000.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$349,461.11	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$370,615.81	0.02%	0	$0.00	
	WHITNEY BANK	1	$417,000.00	0.03%	0	$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	2	$384,985.24	0.03%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$121,500.00	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$292,548.87	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$354,000.00	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,075.82	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,000.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE	5	$1,077,444.41	0.07%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$408,855.54	0.03%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$358,295.35	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$1,836,757.80	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	6	$1,888,948.82	0.13%	0	$0.00	
		7	$1,755,919.44	0.12%	0	$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BANK						
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	$177,949.50	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK	1	$184,964.77	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$214,354.66	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$416,329.27	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$303,032.70	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$216,879.07	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	$960,168.99	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$487,389.12	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	$301,237.44	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$1,556,679.31	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	$5,132,080.42	0.34%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$340,921.97	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$132,381.39	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$657,908.20	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	$301,614.08	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$315,274.68	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	$709,526.86	0.05%	0	$0.00	

		N. A., A NATIONAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$411,836.51	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$1,012,842.49	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	$10,891,745.72	0.73%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	$1,035,766.95	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$144,572.11	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	$808,828.65	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	$310,813.49	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	$416,343.73	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$394,724.30	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$141,113.45	0.01%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	7	$1,701,928.22	0.11%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$126,400.76	0.01%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$196,090.91	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	20	$5,636,439.67	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$772,411.74	0.05%	0	$0.00	
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$184,708.85	0.01%	0	$0.00	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	$265,084.93	0.02%	0	$0.00	
		Unavailable	34	$9,880,900.33	0.72%	0	$0.00	
Total			**5,556**	**$1,495,568,482.96**	**100%**	**1**	**$229,154.98**	
3138X3EJ7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$223,655.12	0.01%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$174,718.52	0.01%	0	$0.00	

	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$249,606.56	0.02%	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	$238,124.66	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	15	$3,706,323.46	0.24%	0	$0.00	
	ACCUNET MORTGAGE LLC	9	$2,131,713.27	0.14%	0	$0.00	
	ACOPIA, LLC	2	$489,732.00	0.03%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$172,245.71	0.01%	0	$0.00	
	ACOPIA, LLC.A CORPORATION	1	$235,636.64	0.02%	0	$0.00	
	ADAMS MORTGAGE, LLC	1	$231,518.82	0.02%	0	$0.00	
	ADVANTAGE ONE MORTGAGE INC	1	$269,148.92	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	5	$1,315,911.94	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	$383,408.76	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$226,763.48	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,099.66	0.01%	0	$0.00	
	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	2	$551,303.02	0.04%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$399,581.12	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	$285,559.65	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,117,405.24	0.14%	0	$0.00	
	ALERUS FINANCIAL, NA	6	$1,834,662.36	0.12%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$775,574.32	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	20	$4,728,485.01	0.31%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	$349,445.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC	1	$146,257.50	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	3	$670,580.99	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$325,043.06	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	$148,760.34	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$426,756.70	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	$1,110,258.42	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$199,383.20	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$374,659.44	0.02%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$256,257.25	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	$153,991.40	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$1,191,221.23	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$407,457.73	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$166,145.86	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$171,469.54	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$590,721.10	0.04%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$279,385.70	0.02%	0	$0.00	
	AMERICAN BANK, NA	2	$425,698.44	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$670,443.21	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$729,811.16	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,794,315.92	0.12%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$267,433.09	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$113,922.41	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$163,242.69	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	$218,061.27	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$220,000.00	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$194,686.35	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$407,190.00	0.03%	0	$0.00	
	AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$214,999.25	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$194,450.15	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	$1,413,684.25	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$605,413.49	0.04%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	$781,200.51	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	$382,850.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,878,179.82	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	$1,068,585.78	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	$3,265,406.81	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY	1	$274,612.48	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$443,069.10	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$257,593.96	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$459,260.11	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	$691,627.24	0.05%	0	$0.00	
	AMERICAN KEN INC	1	$379,388.78	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$143,555.91	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$352,855.87	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$620,043.86	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC	1	$383,408.76	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$406,373.34	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$740,997.03	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$237,367.59	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$307,675.02	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$124,209.05	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$199,192.84	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$149,763.93	0.01%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$407,371.81	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$840,700.85	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$522,883.45	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$854,175.49	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$324,477.25	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$751,812.21	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$314,007.07	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$625,500.00	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$218,535.53	0.01%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$130,000.00	0.01%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$220,160.50	0.01%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$179,722.86	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$338,253.59	0.02%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$790,336.25	0.05%	0	$0.00	
	AMERIS BANK	2	$581,092.56	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$165,994.02	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$283,553.04	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$274,557.68	0.02%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$394,391.83	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$238,931.56	0.02%	0	$0.00	
	APEX HOME LOANS, INC.	2	$436,077.53	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,722.86	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$589,071.47	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,723.94	0.01%	0	$0.00	

	ARLINGTON BANK (THE)	1	$214,661.63	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM A CORPORATION	1	$292,436.38	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$194,149.38	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$149,537.39	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,457,889.54	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$178,522.73	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$748,225.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$297,940.56	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$1,032,281.50	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$774,416.79	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$289,523.32	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$395,837.98	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$275,575.05	0.02%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$522,831.77	0.03%	0	$0.00	
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	$223,647.47	0.01%	0	$0.00	
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$208,800.00	0.01%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	5	$1,107,923.19	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$624,037.70	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$240,838.44	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$674,399.14	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$266,487.34	0.02%	0	$0.00	
	BANCFIRST	2	$298,038.25	0.02%	0	$0.00	
	BANK 34, A CORPORATION	1	$160,102.06	0.01%	0	$0.00	
	BANK OF ENGLAND	1	$229,146.64	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$193,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$795,135.65	0.05%	0	$0.00	

	BANK OF RUSTON	1	$179,716.72	0.01%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	5	$2,345,415.22	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,418,979.89	0.16%	0	$0.00	
	BAY BANK, FSB	3	$681,313.77	0.04%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$289,303.88	0.02%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	4	$672,939.29	0.04%	0	$0.00	
	BAY EQUITY LLC	2	$491,657.73	0.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$291,550.41	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$453,630.97	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$156,166.89	0.01%	0	$0.00	
	BERKSHIRE BANK	5	$1,812,192.94	0.12%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$409,368.73	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$410,367.19	0.03%	0	$0.00	
	BNC NATIONAL BANK	1	$342,670.75	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,068,236.73	0.07%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,824.05	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$712,788.52	0.05%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,074,371.47	0.07%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST CO	1	$356,721.45	0.02%	0	$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$202,680.52	0.01%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$201,761.99	0.01%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$468,704.04	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$2,609,778.84	0.17%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$399,384.12	0.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTIED LIABILITY COMPANY	1	$224,306.08	0.01%	0	$0.00	
		7	$1,654,413.37	0.11%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$440,320.99	0.03%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	$624,536.93	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$357,997.37	0.02%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$976,481.00	0.06%	0	$0.00	
	CALIBER FUNDING LLC	1	$403,750.97	0.03%	0	$0.00	
	CALIBER FUNDING, LLC	4	$1,029,881.77	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	3	$833,967.87	0.05%	0	$0.00	
	CAPITAL CITY BANK	3	$604,284.45	0.04%	0	$0.00	
	CAPITALMARK BANK AND TRUST	1	$403,364.19	0.03%	0	$0.00	
	CAPSTONE BANK	1	$123,000.00	0.01%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$624,493.90	0.04%	0	$0.00	
	CAROLINA BANK	2	$549,256.02	0.04%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	$306,904.50	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$180,515.46	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,226.94	0.01%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$416,357.96	0.03%	0	$0.00	
	CBC NATIONAL BANK	19	$4,915,310.50	0.32%	0	$0.00	
	CBC NATIONAL BANK NMLS #402135	4	$903,482.27	0.06%	0	$0.00	
	CBM MORTGAGE, LLC	1	$396,388.75	0.03%	0	$0.00	
	CENDERA FUNDING INC	1	$330,976.11	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$132,760.83	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$257,567.57	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK	3	$572,675.79	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$182,718.24	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$561,438.38	0.04%	0	$0.00	
	CHOICE BANK	1	$162,199.87	0.01%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$132,591.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$262,894.61	0.02%	0	$0.00	
	CITIZENS BANK, NA	1	$295,959.43	0.02%	0	$0.00	
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$203,935.53	0.01%	0	$0.00	

	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	$309,439.77	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	2	$363,515.60	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$258,800.00	0.02%	0	$0.00	
	CITY BANK	1	$416,357.96	0.03%	0	$0.00	
	CITY BANK MORTGAGE	2	$339,992.24	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$408,955.38	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$813,731.59	0.05%	0	$0.00	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$143,473.85	0.01%	0	$0.00	
	CITYWIDE MORTGAGE, LP	1	$126,804.46	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$303,531.93	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$223,293.92	0.01%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	6	$1,513,377.35	0.1%	0	$0.00	
	COMMERCE MORTGAGE	7	$1,735,549.91	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORP	2	$331,197.95	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$176,122.39	0.01%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$170,000.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$654,955.26	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,343.73	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC.	2	$637,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$416,357.96	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$263,584.52	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$497,822.36	0.03%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$209,676.66	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$795,809.25	0.05%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$170,000.00	0.01%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$417,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$398,766.38	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$281,755.88	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	8	$1,650,453.18	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	$168,734.03	0.01%	0	$0.00	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$235,636.64	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$188,709.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$325,498.06	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$265,481.53	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$345,056.10	0.02%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$609,630.48	0.04%	0	$0.00	
	CREDENCE MORTGAGE	1	$545,400.62	0.04%	0	$0.00	
	CRESCOM BANK	1	$297,041.95	0.02%	0	$0.00	
	CROSSLINE CAPITAL INC, A CORPORATION	1	$146,019.83	0.01%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,895.00	0.01%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$350,459.57	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$241,627.40	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$282,564.27	0.02%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	12	$4,103,092.65	0.27%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$415,352.77	0.03%	0	$0.00	
	DEW MORTGAGE, LLC	1	$217,913.96	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$639,871.37	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$558,406.45	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	19	$4,713,948.32	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$181,320.39	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$217,098.79	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$522,444.49	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$522,268.76	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$193,793.60	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$191,305.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$165,088.97	0.01%	0	$0.00	

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$275,148.82	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC	2	$467,918.39	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$355,026.98	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC.	6	$1,456,619.52	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$401,158.99	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,974,056.64	0.13%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$202,611.20	0.01%	0	$0.00	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$415,685.55	0.03%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE.	1	$456,000.00	0.03%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$288,055.80	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$263,167.83	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	$308,274.62	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,357.96	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$131,097.84	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$377,855.18	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$685,918.81	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$290,551.95	0.02%	0	$0.00	
	EAGLEBANK	3	$792,145.80	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,705,770.61	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC.	9	$4,001,341.30	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$233,539.87	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$199,614.85	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$429,337.94	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$425,637.62	0.03%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$142,180.75	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE LLC	4	$817,068.39	0.05%	0	$0.00	

	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$346,204.28	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,253,964.19	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$197,688.39	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$209,676.66	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION	1	$295,316.18	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$209,300.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$123,476.87	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$530,630.72	0.03%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$265,909.95	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$285,659.50	0.02%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$143,174.32	0.01%	0	$0.00	
	F&M BANK, A BANKING CORPORATION.	1	$179,633.00	0.01%	0	$0.00	
	F+M BANK	4	$754,077.61	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,722,872.24	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,013,283.70	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$158,150.71	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,689,429.53	0.37%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$260,589.24	0.02%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$372,924.93	0.02%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,672.01	0.01%	0	$0.00	
	FEARON FINANCIAL, LLC	8	$2,139,587.39	0.14%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$169,139.18	0.01%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,515,895.93	0.1%	0	$0.00	
	FEDERATED MORTGAGE CORP	5	$1,218,156.52	0.08%	0	$0.00	

	FIRST BANK	3	$597,478.67	0.04%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$372,473.39	0.02%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$140,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$700,900.93	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$213,663.21	0.01%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$134,164.79	0.01%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$416,343.73	0.03%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$289,543.60	0.02%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	$899,157.13	0.06%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$427,053.77	0.03%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	$598,687.22	0.04%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$187,710.54	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$254,598.69	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	$384,394.10	0.03%	0	$0.00	
	FIRST FINANCIAL BANK	1	$148,271.35	0.01%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$189,700.99	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,600.47	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$303,531.93	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,627.27	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,505,415.20	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$363,439.55	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$331,677.19	0.02%	0	$0.00	
		7	$2,142,804.10	0.14%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST HOPE MORTGAGES, INC	1	$245,604.32	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$516,765.94	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$947,918.76	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$931,804.30	0.06%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$323,501.14	0.02%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$141,001.56	0.01%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,497,159.38	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$284,026.36	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$384,205.05	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$248,453.27	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$623,570.95	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	10	$3,809,235.17	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$311,519.62	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,265,983.43	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$684,680.97	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,915,035.97	0.26%	0	$0.00	
	FIRST SECURITY BANK ISAOA	1	$145,000.00	0.01%	0	$0.00	
	FIRST STATE BANK	1	$149,613.77	0.01%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS	1	$174,460.29	0.01%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$321,093.87	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$167,619.96	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	9	$2,052,289.99	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$128,597.29	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$138,481.72	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$1,011,822.35	0.07%	0	$0.00	
		4	$1,458,319.45	0.1%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$321,892.61	0.02%	0	$0.00	
	FIRST UNITED BANK	2	$460,296.57	0.03%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$229,638.03	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$917,260.74	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$348,860.24	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$484,561.27	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$125,676.89	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$478,988.70	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	$242,026.78	0.02%	0	$0.00	
	FM LENDING SERVICES, LLC	2	$446,897.29	0.03%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	$1,094,375.86	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$341,473.42	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$819,006.28	0.05%	0	$0.00	
	FRONTIER STATE BANK	1	$249,606.56	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$408,000.00	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$157,014.28	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$299,038.86	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$310,500.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$537,733.90	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$1,203,258.13	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$322,512.67	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,442,572.42	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,437,498.54	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	$5,622,089.53	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$174,349.41	0.01%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$285,260.11	0.02%	0	$0.00	

	OF AUGUSTA						
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$388,221.76	0.03%	0	$0.00	
	GIUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,685.55	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$441,798.03	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$192,600.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$398,000.24	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$614,032.13	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$467,912.28	0.03%	0	$0.00	
	GOODMORTGAGE.COM	1	$416,343.73	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$179,100.00	0.01%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$278,750.92	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$366,921.64	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$163,947.18	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$357,436.59	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$234,238.79	0.02%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$175,723.01	0.01%	0	$0.00	
	GUADALUPE NATIONAL BANK	2	$339,030.03	0.02%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$134,787.54	0.01%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$149,763.93	0.01%	0	$0.00	
	GUARANTEED RATE, INC.	2	$510,208.23	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,074,467.73	0.33%	0	$0.00	
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	$599,055.73	0.04%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$306,530.71	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$110,978.87	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$209,177.43	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$252,325.53	0.02%	0	$0.00	
	HANCOCK BANK	1	$203,536.14	0.01%	0	$0.00	

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$161,251.34	0.01%	0	$0.00	
	HERITAGE OAKS BANK	1	$245,375.91	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$832,701.68	0.05%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$258,002.14	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$370,500.00	0.02%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	3	$672,436.73	0.04%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	3	$1,137,585.03	0.07%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$510,705.30	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$176,715.30	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$208,426.40	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$137,756.05	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$217,357.38	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$543,331.57	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	4	$1,378,692.26	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,410,609.46	0.09%	0	$0.00	
	HOMEBANC, N.A.	1	$268,536.91	0.02%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$623,116.93	0.04%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$183,916.39	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,343.73	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$855,414.24	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$215,333.86	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$180,000.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907	1	$115,821.40	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	36	$8,274,897.38	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$957,659.22	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	$4,498,752.99	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$441,961.02	0.03%	0	$0.00	
		1	$134,521.41	0.01%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE						
	HOMESTAR FINANCIAL CORPORATION	1	$415,713.97	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$125,482.21	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$368,860.74	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$393,809.25	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$339,938.39	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP..	1	$154,511.41	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$376,023.22	0.02%	0	$0.00	
	HOMETRUST BANK	5	$977,542.64	0.06%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$146,785.83	0.01%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	5	$937,130.47	0.06%	0	$0.00	
	HOMETRUST BANK A FSB	1	$303,521.57	0.02%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	$1,578,606.60	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	6	$1,175,774.28	0.08%	0	$0.00	
	HORIZON CREDIT UNION CORP	1	$123,337.97	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$399,370.48	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	2	$373,813.56	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	11	$2,233,157.04	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$139,280.46	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	$3,114,147.05	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$138,486.44	0.01%	0	$0.00	
	IAA CREDIT UNION	1	$121,812.16	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,171,518.21	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$120,410.20	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$416,329.27	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	$1,822,110.77	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223	1	$193,687.96	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION	1	$199,621.94	0.01%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$2,511,682.83	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$244,394.77	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$249,615.07	0.02%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$242,998.25	0.02%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$251,502.74	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$317,442.62	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC.	5	$1,483,462.24	0.1%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC	1	$388,224.00	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$239,700.00	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	10	$2,725,298.53	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$640,998.15	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA LIMITED LIABILTIY COMPANY	1	$281,808.88	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,108,638.76	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$261,221.52	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	$262,991.64	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,357.57	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$692,569.04	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$151,000.00	0.01%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$315,326.74	0.02%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$298,789.25	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,343.73	0.03%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$372,499.88	0.02%	0	$0.00	
	KCB BANK, A CORPORATION	1	$388,000.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$136,588.09	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$402,477.31	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$289,103.88	0.02%	0	$0.00	

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$416,357.96	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$345,600.00	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$130,798.30	0.01%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$164,800.00	0.01%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO.	2	$351,296.26	0.02%	0	$0.00	
	KLEINBANK	1	$272,258.16	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$271,581.20	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$870,572.34	0.06%	0	$0.00	
	LEADER BANK, NA	2	$557,652.66	0.04%	0	$0.00	
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$275,751.62	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$331,477.50	0.02%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$174,800.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	2	$462,986.04	0.03%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$231,018.33	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$366,000.00	0.02%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$416,329.27	0.03%	0	$0.00	
	LENDERFI, INC.	2	$403,107.43	0.03%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORP	1	$339,191.55	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$389,000.00	0.03%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$396,375.21	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$317,781.34	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)	1	$343,470.35	0.02%	0	$0.00	
	LOANDEPOT.COM	2	$281,398.67	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	2	$322,672.82	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$235,468.73	0.02%	0	$0.00	
	LOANDEPOT.COM., LLC	1	$280,358.08	0.02%	0	$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$164,451.26	0.01%	0	$0.00	

	M + T BANK	1	$228,000.00	0.01%	0	$0.00	
	M I FINANCIAL CORPORATION	1	$325,375.79	0.02%	0	$0.00	
	M&T BANK	1	$161,750.57	0.01%	0	$0.00	
	M/I FINANCIAL CORP	3	$512,289.66	0.03%	0	$0.00	
	M/I FINANCIAL CORP.	4	$601,810.14	0.04%	0	$0.00	
	M/I FINANCIAL CORPORATION	15	$3,533,592.58	0.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$237,134.33	0.02%	0	$0.00	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$440,320.99	0.03%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$323,000.77	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,327,704.13	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	6	$1,295,638.82	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$224,653.57	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$738,645.99	0.05%	0	$0.00	
	MARQUETTE BANK	3	$520,588.33	0.03%	0	$0.00	
	MAVERICK FUNDING CORP	1	$288,545.18	0.02%	0	$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$250,450.00	0.02%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$282,564.27	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	5	$1,836,844.32	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$359,445.72	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,516,844.96	0.1%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$319,612.34	0.02%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	2	$508,276.93	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$288,455.19	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$400,704.98	0.03%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$223,555.26	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$170,736.71	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$398,385.67	0.03%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$203,765.78	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$278,664.51	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$221,650.62	0.01%	0	$0.00	

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$132,283.09	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$251,612.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$1,043,303.65	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$220,626.57	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$558,238.28	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION	1	$371,535.93	0.02%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$341,695.67	0.02%	0	$0.00	
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$260,408.38	0.02%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$186,512.39	0.01%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	17	$5,087,163.25	0.33%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	3	$1,403,473.71	0.09%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$360,883.58	0.02%	0	$0.00	
	MONARCH BANK	17	$3,652,355.47	0.24%	0	$0.00	
	MONROE BANK AND TRUST	1	$185,264.17	0.01%	0	$0.00	
	MORGANTOWN BANK AND TRUST	1	$134,792.14	0.01%	0	$0.00	
	MORRIS BANK, A STATE CHARTERED BANK	1	$192,702.84	0.01%	0	$0.00	
	MORTGAGE 1 INC.	4	$1,255,546.97	0.08%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING	1	$303,521.57	0.02%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$189,387.91	0.01%	0	$0.00	
	MORTGAGE AMERICA INC	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$510,432.52	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$1,351,356.32	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$351,979.01	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$159,753.65	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$220,288.06	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$625,500.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	$266,227.36	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$131,846.68	0.01%	0	$0.00	
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION	1	$125,799.54	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	3	$808,992.96	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$350,459.57	0.02%	0	$0.00	
		1	$325,486.94	0.02%	0	$0.00	

	MORTGAGE FINANCIAL, INC. A CORPORATION						
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$199,685.24	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$392,308.44	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$485,962.85	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	15	$3,061,817.05	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$146,773.66	0.01%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$246,619.70	0.02%	0	$0.00	
	MORTGAGE MASTER, INC	1	$350,369.19	0.02%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$728,236.64	0.05%	0	$0.00	
	MORTGAGE MASTERS INC	1	$622,538.19	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	7	$1,813,010.41	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC.	18	$5,852,495.60	0.38%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC.	1	$143,546.10	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,645.90	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	21	$6,036,940.13	0.39%	0	$0.00	
	MOUNTAIN MORTGAGE CORP	1	$341,461.77	0.02%	0	$0.00	
	MOUNTAIN WEST BANK	2	$357,711.47	0.02%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$322,502.68	0.02%	0	$0.00	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$171,224.14	0.01%	0	$0.00	
	MOUNTAIN WEST BANK NA., A CORPORATION	1	$134,991.84	0.01%	0	$0.00	
	MOUNTAIN WEST BANK NA., CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$150,962.04	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$149,527.17	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,596,888.45	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,186,010.93	0.14%	0	$0.00	
	MSA MORTGAGE, LLC	1	$117,814.30	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$253,409.23	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$700,168.43	0.05%	0	$0.00	
	NANTAHALA BANK AND TRUST COMPANY	1	$277,336.66	0.02%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	14	$4,249,481.33	0.28%	0	$0.00	
	NE MOVES MORTGAGE, LLC	7	$1,929,737.38	0.13%	0	$0.00	

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,634.86	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,234,546.27	0.08%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$353,454.95	0.02%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$151,765.97	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787	1	$157,052.44	0.01%	0	$0.00	
	NETWORK FUNDING, LP	8	$1,973,769.02	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$408,757.41	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$257,204.32	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$155,060.89	0.01%	0	$0.00	
	NEXBANK, SSB	4	$1,126,937.17	0.07%	0	$0.00	
	NFM, INC.	1	$199,271.26	0.01%	0	$0.00	
	NJ LENDERS CORP	5	$1,707,549.24	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	5	$1,269,867.10	0.08%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$219,661.27	0.01%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$199,369.57	0.01%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$596,626.94	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	19	$4,592,528.95	0.3%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$303,141.44	0.02%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$149,769.04	0.01%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE LLC	1	$412,723.20	0.03%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$198,174.33	0.01%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$319,107.92	0.02%	0	$0.00	
	NORTHWESTERN BANK, NA	1	$140,062.10	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,068.04	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$416,357.96	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	$395,726.23	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,008,622.10	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT	3	$591,922.55	0.04%	0	$0.00	

	CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$617,818.26	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP	1	$347,951.54	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORRATION AN ARIZONA CORPORATION	1	$223,647.47	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$560,371.92	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$867,559.61	0.06%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$261,197.22	0.02%	0	$0.00	
	NTFN, INC.	1	$415,345.30	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,080,855.19	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	11	$3,580,646.17	0.23%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$275,565.64	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,329.27	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$674,346.04	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,008,759.92	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$542,933.19	0.04%	0	$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$388,401.06	0.03%	0	$0.00	
	OMAHA STATE BANK	1	$248,729.17	0.02%	0	$0.00	
	ON Q FINANCIAL INC	2	$495,420.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC.	7	$2,169,177.51	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$416,357.95	0.03%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$182,435.63	0.01%	0	$0.00	
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$249,211.96	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$308,019.04	0.02%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$527,089.08	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A	2	$580,649.00	0.04%	0	$0.00	

	CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$548,010.69	0.04%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$239,259.84	0.02%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$227,281.31	0.01%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$328,982.27	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP	1	$286,757.80	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$263,593.52	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS	1	$342,915.66	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$259,180.43	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$712,421.77	0.05%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$390,791.06	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	2	$601,915.00	0.04%	0	$0.00	
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$264,780.89	0.02%	0	$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$251,248.96	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,126.63	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$528,162.82	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$311,519.62	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	$467,170.13	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$190,859.57	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$639,685.55	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	3	$897,611.81	0.06%	0	$0.00	

	PATRIOT BANK MORTGAGE INC.	3	$807,540.48	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$257,902.30	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$412,760.00	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$395,935.96	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK	2	$807,549.63	0.05%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$183,410.89	0.01%	0	$0.00	
	PEOPLES BANK	1	$188,758.93	0.01%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$191,667.44	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$139,500.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$241,228.01	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$250,813.23	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$1,415,428.92	0.09%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$367,329.66	0.02%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$207,244.67	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	21	$5,855,050.73	0.38%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY	1	$177,769.79	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	$3,261,195.30	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$973,434.66	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$3,691,763.24	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	$212,996.07	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$343,458.62	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$265,091.21	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$409,354.75	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$192,503.14	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$278,770.12	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$518,219.34	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$388,000.00	0.03%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC,	1	$169,974.17	0.01%	0	$0.00	

	A TENNESSEE LIMITED LIABILITY COMPANY						
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,735.17	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$277,072.74	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$170,262.44	0.01%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$463,168.97	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$415,359.50	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$713,110.81	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$213,263.84	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE INC	7	$1,724,612.69	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	18	$4,418,069.89	0.29%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	$3,472,720.66	0.23%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$316,499.18	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$293,547.33	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	2	$606,044.71	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$483,016.90	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$115,821.40	0.01%	0	$0.00	
	PREFERRED FINANCIAL SERVICES INC	1	$171,668.93	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$3,629,285.60	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$183,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$202,088.37	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$352,990.37	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$137,750.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$792,072.02	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$238,284.60	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$197,175.37	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	3	$530,085.84	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$406,515.08	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$378,416.46	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$192,142.42	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,017,112.60	0.07%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	$4,036,359.18	0.26%	0	$0.00	
	PRIMELENDING	1	$273,178.74	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$416,357.96	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,414,963.67	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$310,369.25	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	3	$948,091.41	0.06%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$467,279.43	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$353,905.17	0.02%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$396,987.82	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	1	$215,667.43	0.01%	0	$0.00	
	PROSPERITY BANK	3	$597,790.52	0.04%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	61	$19,185,950.18	1.25%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$113,820.59	0.01%	0	$0.00	
	PULASKI BANK	11	$2,388,453.54	0.16%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,135,660.45	0.07%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	$3,349,918.35	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	1	$153,132.68	0.01%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$141,172.57	0.01%	0	$0.00	
	QUONTIC BANK	1	$164,540.33	0.01%	0	$0.00	
	R P FUNDING, INC.	1	$268,650.03	0.02%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$176,527.78	0.01%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$556,624.76	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$340,263.35	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$114,822.94	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$986,133.03	0.06%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	$203,678.95	0.01%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$351,433.82	0.02%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$279,818.51	0.02%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$574,893.82	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$651,336.70	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$242,527.72	0.02%	0	$0.00	
		1	$298,775.00	0.02%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION						
	REPUBLIC STATE MORTGAGE CO.	1	$284,121.04	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	3	$849,705.47	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	11	$2,813,317.67	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$127,798.55	0.01%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$416,343.73	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,451,198.93	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$254,357.77	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$903,295.64	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	$213,263.84	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$372,899.24	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$503,167.25	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$523,182.16	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,494,771.73	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$678,691.70	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$836,302.09	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$237,284.09	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,181,616.33	0.08%	0	$0.00	
	RESMAC, INC, A CORPORATION	1	$359,433.44	0.02%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$314,714.70	0.02%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$416,357.96	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$269,167.31	0.02%	0	$0.00	
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$147,767.08	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$126,565.50	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,229.94	0.02%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,747,561.01	0.11%	0	$0.00	
		1	$124,807.54	0.01%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
	ROCKPORT NATIONAL BANK	1	$194,693.11	0.01%	0	$0.00	
	ROCKWOOD BANK	1	$200,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$255,054.19	0.02%	0	$0.00	
	RP FUNDING, INC.	5	$1,400,575.75	0.09%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$231,748.08	0.02%	0	$0.00	
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,757.46	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$416,357.96	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.	1	$206,860.06	0.01%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$277,063.28	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	1	$119,806.98	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$199,039.07	0.01%	0	$0.00	
	SAREY ENTERPRISES	1	$143,224.25	0.01%	0	$0.00	
	SCBT	19	$4,990,481.51	0.33%	0	$0.00	
	SEACOAST NATIONAL BANK	6	$1,100,709.23	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$203,685.91	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	6	$1,868,064.68	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$518,686.27	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,063,210.52	0.07%	0	$0.00	
	SELECT BANK	1	$222,866.72	0.01%	0	$0.00	
	SENTE MORTGAGE, INC	1	$250,413.84	0.02%	0	$0.00	
	SERVISFIRST BANK	2	$578,103.01	0.04%	0	$0.00	
	SERVISFIRST BANK , A CORP	1	$206,000.00	0.01%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$244,433.63	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$237,134.33	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$265,486.53	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$148,066.61	0.01%	0	$0.00	
	SHAPELL MORTGAGE INC	1	$337,479.59	0.02%	0	$0.00	
	SHAPELL MORTGAGE INC.	1	$416,343.73	0.03%	0	$0.00	
	SHEA MORTGAGE, INC	1	$257,589.00	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$714,471.21	0.05%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.03%	0	$0.00	

	SHELTER MORTGAGE COMPANY LLC	1	$146,214.42	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$208,678.20	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY IN	1	$176,626.17	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	$6,177,689.02	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$236,422.40	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$1,822,940.32	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	$178,861.91	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	$1,658,354.13	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788	1	$258,201.24	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$254,598.69	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$385,376.90	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	1	$414,813.79	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$800,888.52	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$341,473.42	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	$167,741.33	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$174,131.48	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788	1	$276,145.73	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$403,871.71	0.03%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	12	$3,112,559.95	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$206,361.60	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	$317,710.07	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	$167,230.58	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$1,112,218.65	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	$331,488.82	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,969,629.79	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$304,519.99	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$398,072.54	0.03%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	3	$772,239.45	0.05%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$268,910.33	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$633,810.89	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	5	$1,532,665.44	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC.	30	$8,652,022.79	0.57%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$396,822.41	0.03%	0	$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$416,357.96	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$133,985.51	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$131,792.26	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,357.96	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$415,713.97	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$156,952.60	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	8	$2,829,950.09	0.18%	0	$0.00	
	SOUTHFIRST BANK	2	$329,590.72	0.02%	0	$0.00	
	SOUTHWEST BANK	1	$416,343.73	0.03%	0	$0.00	

	SPIRITBANK	1	$153,188.77	0.01%	0	$0.00	
	SPIRITBANK A CORPORATION	1	$158,655.77	0.01%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$248,852.26	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$249,800.00	0.02%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,546,900.41	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	14	$5,089,279.91	0.33%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$246,225.62	0.02%	0	$0.00	
	STEARNS BANK. N.A.	1	$152,759.21	0.01%	0	$0.00	
	STERLING NATIONAL BANK	2	$478,458.56	0.03%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,457.20	0.01%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$152,550.05	0.01%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,963.91	0.01%	0	$0.00	
	SUMMIT BANK	1	$220,152.98	0.01%	0	$0.00	
	SUMMIT BANK, A CORP	1	$218,156.13	0.01%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$141,351.13	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	$408,869.50	0.03%	0	$0.00	
	SUMMIT FUNDING INC	1	$409,238.54	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	4	$827,678.93	0.05%	0	$0.00	
	SUMMIT FUNDING, INC.	13	$3,969,058.25	0.26%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$470,307.47	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,063,258.69	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	$288,754.72	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	$242,126.63	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$162,739.49	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$153,663.05	0.01%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN	1	$235,200.00	0.02%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$259,198.16	0.02%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$593,232.44	0.04%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	$269,575.08	0.02%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$263,584.52	0.02%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$277,072.74	0.02%	0	$0.00	
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$214,668.96	0.01%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$580,105.44	0.04%	0	$0.00	

	SYNOVUS MORTGAGE CORP	7	$1,715,959.55	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	14	$3,973,904.88	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$505,813.53	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$391,115.73	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$341,378.57	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$174,609.45	0.01%	0	$0.00	
	THE BANK OF CANTON	2	$427,756.89	0.03%	0	$0.00	
	THE BANK OF CANTON , A CORPORATION	1	$367,707.60	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$224,653.57	0.01%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$329,491.91	0.02%	0	$0.00	
	THE BUSINESS BANK	5	$1,253,699.64	0.08%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$225,751.88	0.01%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	$789,874.82	0.05%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	8	$1,828,053.99	0.12%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	$331,488.83	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$212,672.04	0.01%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$222,000.07	0.01%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,617,198.13	0.17%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$115,821.40	0.01%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$133,784.47	0.01%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$267,669.92	0.02%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$180,058.08	0.01%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$152,753.90	0.01%	0	$0.00	
	THE COASTAL BANK	2	$290,481.63	0.02%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$540,779.42	0.04%	0	$0.00	

	THE FEDERAL SAVINGS BANK	1	$179,704.13	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,343.73	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$210,634.86	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$445,897.14	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$301,150.31	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$274,576.59	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$171,735.17	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$385,805.06	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$631,219.09	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$269,584.28	0.02%	0	$0.00	
	TIDELANDS BANK	1	$227,648.95	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$249,448.79	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$370,428.77	0.02%	0	$0.00	
	TJ MORTGAGE, INC., AN ALABAMA CORPORATION	1	$113,425.10	0.01%	0	$0.00	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$232,491.48	0.02%	0	$0.00	
	TNBANK	1	$146,224.59	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$251,362.38	0.02%	0	$0.00	
	TOWNE BANK	2	$663,619.70	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE	2	$462,275.18	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	3	$509,951.08	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$245,576.31	0.02%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$503,410.61	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$234,153.92	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$456,290.23	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$269,148.92	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$160,752.11	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$265,116.18	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO	1	$319,646.15	0.02%	0	$0.00	

	TRIDENT MORTGAGE CO LP	1	$399,370.49	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	70	$20,889,601.09	1.37%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$183,317.31	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	15	$3,876,861.91	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$1,087,846.12	0.07%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$415,685.55	0.03%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$141,155.33	0.01%	0	$0.00	
	UNION BANK OF MENA, A CORPORATION	1	$118,113.82	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$145,875.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	4	$932,451.61	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	6	$1,118,193.14	0.07%	0	$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$194,819.57	0.01%	0	$0.00	
	UNITED SAVINGS BANK	1	$314,504.26	0.02%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$263,593.52	0.02%	0	$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$180,500.48	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$3,612,720.47	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$639,626.35	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FFLORIDA LIMITED LIABILITY COMPANY	1	$358,093.75	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$992,743.95	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY	1	$179,344.86	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$543,742.68	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$704,329.56	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,000,344.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,656.63	0.03%	0	$0.00	
		7	$1,764,954.10	0.12%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	$401,691.83	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$1,714,006.91	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$433,432.27	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$188,858.77	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$292,169.45	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$403,364.19	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$250,641.92	0.02%	0	$0.00	
	USA DIRECT FUNDING	1	$154,162.28	0.01%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	$282,180.19	0.02%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$445,929.00	0.03%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$136,762.97	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$570,111.76	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,447.68	0.01%	0	$0.00	
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$150,268.28	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	1	$269,387.37	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$640,027.06	0.04%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$417,000.00	0.03%	0	$0.00	
	VIRGINIA HERITAGE BANK	1	$260,788.93	0.02%	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$142,979.51	0.01%	0	$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$271,581.21	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	$474,061.28	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$114,822.94	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$263,185.81	0.02%	0	$0.00	
	WALL FINANCIAL INC.	1	$186,712.08	0.01%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD	1	$215,319.13	0.01%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A	1	$165,946.42	0.01%	0	$0.00	

	CORPORATION						
	WALLICK AND VOLK, INC.	1	$260,194.75	0.02%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$390,883.87	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$157,800.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$1,078,794.10	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$343,458.62	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$402,179.82	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$400,575.81	0.03%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$239,259.84	0.02%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$403,723.38	0.03%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIALBITY COMPANY	1	$290,052.72	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	15	$4,820,026.13	0.31%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	2	$648,209.14	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES INC.	1	$199,685.24	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A.	2,837	$770,560,583.99	50.35%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,000.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$189,750.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$484,565.27	0.03%	0	$0.00	
	WESTBURY BANK	1	$243,500.00	0.02%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$215,660.06	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$324,488.52	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	3	$659,174.21	0.04%	0	$0.00	
	WHITNEY BANK	1	$198,094.52	0.01%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$365,633.56	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$653,366.04	0.04%	0	$0.00	
	WIECHERT FINANCIAL SERVICES	1	$209,262.86	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$806,823.69	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,283,313.91	0.08%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$251,362.38	0.02%	0	$0.00	

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,383,158.66	0.09%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$935,569.64	0.06%	0	$0.00	
	WINTRUST MORTGAGE	8	$2,464,485.73	0.16%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,693,336.76	0.11%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK	1	$254,354.77	0.02%	0	$0.00	
	WINTRUST MORTGAGE,	1	$239,622.29	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	10	$2,349,587.24	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	6	$1,771,085.31	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$275,861.72	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A.	1	$219,306.52	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$300,734.65	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	$275,565.64	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$111,746.63	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$416,343.73	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	$1,548,503.04	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$402,504.82	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$1,534,316.70	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	$4,070,718.73	0.27%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$250,613.54	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF	6	$2,128,085.70	0.14%	0	$0.00	

	BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	$261,839.98	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$185,370.71	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$326,938.59	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$377,392.00	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	$501,149.17	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$260,615.92	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$354,853.17	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	$377,005.03	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	35	$10,121,404.80	0.66%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK	1	$134,474.77	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$819,049.73	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$240,838.44	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	$1,073,582.26	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK	1	$202,074.45	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	2	$639,453.88	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA,	1	$233,776.79	0.02%	0	$0.00

		A NATIONAL BANK					
		WISCONSIN MORTGAGE CORPORATION	5	$923,556.63	0.06%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$178,025.47	0.01%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$527,799.22	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	21	$4,598,049.67	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$207,358.51	0.01%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$146,345.32	0.01%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$149,454.89	0.01%	0	$0.00
		YORK TRADITIONS BANK	1	$146,768.65	0.01%	0	$0.00
		Unavailable	30	$10,317,928.50	0.6%	0	$0.00
Total			**5,688**	**$1,530,293,681.88**	**100%**	**0**	**$0.00**
3138X3EK4		CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$598,000.00	0.6%	0	$0.00
		COMMERCE MORTGAGE	1	$450,000.00	0.45%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$565,000.00	0.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$1,632,170.00	1.63%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$1,120,800.00	1.12%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,607,642.13	1.6%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$544,000.00	0.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$581,250.00	0.58%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$512,000.00	0.51%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$1,363,400.00	1.36%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$446,400.00	0.44%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$450,000.00	0.45%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$512,500.00	0.51%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$456,000.00	0.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$1,107,184.39	1.1%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$955,000.00	0.95%	0	$0.00
		MONARCH BANK	1	$595,000.00	0.59%	0	$0.00
		MORTGAGE NETWORK, INC.	2	$917,750.00	0.91%	0	$0.00
		ON Q FINANCIAL INC	1	$510,000.00	0.51%	0	$0.00
			1	$436,500.00	0.44%	0	$0.00

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$480,000.00	0.48%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	3	$1,685,750.00	1.68%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	5	$2,478,400.00	2.47%	0	$0.00
		RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY	1	$483,000.00	0.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$500,000.00	0.5%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$587,000.00	0.59%	0	$0.00
		SUMMIT FUNDING, INC.	1	$625,500.00	0.62%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$458,000.00	0.46%	0	$0.00
		WELLS FARGO BANK, N.A.	146	$77,047,967.72	76.8%	0	$0.00
Total			**191**	**$100,331,714.24**	**100%**	**0**	**$0.00**
3138X3EL2		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$546,250.00	0.51%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$584,000.00	0.54%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$450,000.00	0.42%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	3	$1,375,200.00	1.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$504,661.00	0.47%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$492,804.65	0.46%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	$2,150,500.00	2%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,019,200.00	0.95%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$506,000.00	0.47%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,198,100.00	1.11%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$1,147,500.00	1.07%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$494,500.00	0.46%	0	$0.00

		COMPANY						
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$432,000.00	0.4%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.58%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$491,736.00	0.46%	0	$0.00	
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$540,000.00	0.5%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$625,500.00	0.58%	0	$0.00	
		MORTGAGE NETWORK, INC.	1	$465,750.00	0.43%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$1,068,000.00	0.99%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	1	$563,850.00	0.52%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$579,712.00	0.54%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$480,000.00	0.45%	0	$0.00	
		OPES ADVISORS, INC.	1	$625,500.00	0.58%	0	$0.00	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$485,000.00	0.45%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$580,000.00	0.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$587,800.00	0.55%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	2	$1,048,000.00	0.97%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	7	$3,830,700.00	3.56%	0	$0.00	
		QUONTIC BANK, FSB	1	$440,100.00	0.41%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$555,000.00	0.52%	0	$0.00	
		TOWNE BANK A LIMITED LIABILITY COMPANY	1	$458,850.00	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A.	157	$82,679,527.13	76.8%	0	$0.00	
Total			**204**	**$107,631,240.78**	**100%**	**0**	**$0.00**	
3138X3EM0		1ST PRIORITY MORTGAGE, INC.	2	$130,157.64	0.16%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	1	$59,409.63	0.07%	0	$0.00	
		AAKO INC.	1	$82,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$62,905.12	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$55,838.36	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$82,300.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$83,800.00	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$70,997.56	0.09%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$67,005.46	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$198,582.33	0.25%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$65,151.73	0.08%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$140,047.96	0.17%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$69,801.51	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$51,227.71	0.06%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$80,436.50	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$84,874.78	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$75,937.96	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$65,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$38,941.26	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$71,893.93	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,500.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$111,632.91	0.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$69,894.57	0.09%	0	$0.00	
	AMERICANWEST BANK A CORPORATION	1	$64,902.10	0.08%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$59,909.63	0.07%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$80,880.67	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$124,369.65	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$134,217.06	0.17%	0	$0.00	
	AMERIS BANK	1	$54,918.97	0.07%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$79,887.28	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$145,189.35	0.18%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$215,991.10	0.27%	0	$0.00	
	ARMSTRONG BANK	1	$59,909.63	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$70,893.06	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$84,743.54	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$77,882.52	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$79,847.19	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$229,873.48	0.28%	0	$0.00	
	AUSTIN BANK TEXAS NA	1	$61,186.71	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS NA	1	$80,000.00	0.1%	0	$0.00	
		3	$217,399.14	0.27%	0	$0.00	

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$161,837.26	0.2%	0	$0.00	
	BANCFIRST	2	$124,387.33	0.15%	0	$0.00	
	BANK INDEPENDENT	1	$73,593.81	0.09%	0	$0.00	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$64,404.98	0.08%	0	$0.00	
	BANK OF FLOYD	1	$70,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$77,000.00	0.1%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$150,000.00	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$76,387.30	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,915.46	0.07%	0	$0.00	
	BELL STATE BANK + TRUST	1	$76,841.57	0.1%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$78,200.00	0.1%	0	$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$60,314.89	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$72,897.14	0.09%	0	$0.00	
	C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$82,383.75	0.1%	0	$0.00	
	CALIBER FUNDING LLC	1	$79,425.19	0.1%	0	$0.00	
	CALIBER FUNDING, LLC	3	$239,600.02	0.3%	0	$0.00	
	CAPITAL CENTER, LLC	1	$82,555.64	0.1%	0	$0.00	
	CAPITAL CITY BANK	5	$317,442.09	0.39%	0	$0.00	
	CAPITAL CITY BANK, A COMMERCIAL BANK	2	$69,945.47	0.09%	0	$0.00	
	CAROLINA BANK	1	$64,139.14	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$51,322.58	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$153,271.23	0.19%	0	$0.00	
	CBC NATIONAL BANK	3	$203,137.22	0.25%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$164,608.34	0.2%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$60,729.54	0.08%	0	$0.00	
	CHARTERWEST NATIONAL BANK	3	$222,022.43	0.27%	0	$0.00	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	$138,194.12	0.17%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$74,872.05	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$76,800.00	0.1%	0	$0.00	
	COMMERCE MORTGAGE	1	$85,000.00	0.11%	0	$0.00	

	CORNERSTONE MORTGAGE, INC.	1	$67,000.00	0.08%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$56,000.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$60,000.00	0.07%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$71,896.26	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$136,348.18	0.17%	0	$0.00	
	DHI MORTAGE COMPANY, LTD	1	$75,701.68	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$67,747.24	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$59,915.46	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$156,996.09	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$162,883.05	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$75,813.03	0.09%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$59,915.46	0.07%	0	$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$49,855.67	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$57,515.14	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$174,662.83	0.22%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP	1	$74,986.89	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$61,912.65	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$83,881.64	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$44,798.17	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$71,896.26	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE LLC	1	$80,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$80,856.83	0.1%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$69,247.83	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$65,904.91	0.08%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$79,884.73	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$80,428.68	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	5	$371,495.98	0.46%	0	$0.00	

	CORPORATION					
	FBC MORTGAGE, LLC	1	$55,917.50	0.07%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,640.40	0.09%	0	$0.00
	FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	$79,879.51	0.1%	0	$0.00
	FEARON FINANCIAL, LLC	1	$54,578.99	0.07%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$84,871.98	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$66,653.83	0.08%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$79,779.66	0.1%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	2	$139,722.14	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$108,641.85	0.13%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	$134,802.49	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$77,138.70	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$83,878.97	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$71,887.11	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$112,829.81	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$83,773.64	0.1%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$67,897.58	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	$62,409.95	0.08%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$78,287.04	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$74,467.55	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$74,783.14	0.09%	0	$0.00
	FIRST SECURITY BANCORP ISAOA	1	$60,000.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$60,500.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	$79,385.45	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$156,404.69	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$74,287.94	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$79,687.56	0.1%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$79,851.10	0.1%	0	$0.00
		1	$79,879.51	0.1%	0	$0.00

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION						
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$84,193.20	0.1%	0	$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	$84,336.00	0.1%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$70,895.40	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$74,250.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$59,796.85	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$69,901.38	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$60,410.87	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$58,313.96	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$77,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$56,828.02	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC. , A CORP	1	$34,750.68	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$69,896.87	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,697.42	0.09%	0	$0.00	
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	$79,088.41	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$164,696.14	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$70,198.71	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$72,000.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$71,898.55	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	$82,883.05	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$285,881.01	0.35%	0	$0.00	
	HANCOCK BANK	3	$159,342.91	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$66,406.30	0.08%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$78,883.61	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$39,480.53	0.05%	0	$0.00	
		1	$79,769.08	0.1%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC. A CORPORATION						
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$78,966.26	0.1%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$76,782.63	0.1%	0	$0.00	
	HOMEBANC, N.A.	1	$79,882.14	0.1%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$75,885.53	0.09%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$119,826.75	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$75,890.49	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698	1	$62,911.23	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$78,264.57	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	10	$715,183.46	0.88%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$121,950.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$55,120.47	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$49,924.69	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$146,695.96	0.18%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$63,150.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$77,882.52	0.1%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$79,387.98	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$126,526.19	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$341,592.87	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$132,007.16	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$134,166.52	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$83,830.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$33,202.09	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$59,911.61	0.07%	0	$0.00	
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	$63,610.24	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$77,375.99	0.1%	0	$0.00	

	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$54,400.00	0.07%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$31,156.04	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$150,907.01	0.19%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$67,902.03	0.08%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$56,914.15	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$84,250.62	0.1%	0	$0.00	
	M + T BANK	1	$75,892.92	0.09%	0	$0.00	
	M&T BANK	1	$74,894.32	0.09%	0	$0.00	
	MAGNOLIA BANK INC	1	$74,800.00	0.09%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$65,000.00	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$53,100.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	$172,216.70	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$79,487.84	0.1%	0	$0.00	
	MERCHANTS BANK	1	$67,400.55	0.08%	0	$0.00	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$78,636.54	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$77,790.24	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$72,145.90	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$77,500.00	0.1%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$225,313.49	0.28%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$71,099.68	0.09%	0	$0.00	
	MONARCH BANK	1	$46,930.76	0.06%	0	$0.00	
	MONARCH HOME FUNDING, L.L.C.	1	$27,659.19	0.03%	0	$0.00	
	MORTGAGE 1 INC.	5	$306,762.03	0.38%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$59,652.60	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$82,883.05	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$198,914.59	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$268,109.62	0.33%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$57,337.84	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$224,693.53	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	7	$498,220.17	0.62%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$82,683.21	0.1%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$71,500.00	0.09%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$79,887.28	0.1%	0	$0.00	

	MOUNTAIN WEST BANK	1	$53,441.81	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$248,342.15	0.31%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$56,914.14	0.07%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$80,883.29	0.1%	0	$0.00	
	NANTAHALA BANK AND TRUST CO	1	$76,332.29	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,482.21	0.1%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$63,230.00	0.08%	0	$0.00	
	NETWORK FUNDING LP	1	$69,894.57	0.09%	0	$0.00	
	NETWORK FUNDING, LP	3	$191,346.46	0.24%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$72,290.95	0.09%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$56,914.15	0.07%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$52,426.02	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$83,074.69	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$155,545.48	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,896.26	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$61,751.86	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$53,524.48	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$41,340.35	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,984.94	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$74,400.00	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$35,149.28	0.04%	0	$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$57,916.43	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$69,901.37	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$83,074.69	0.1%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$83,476.84	0.1%	0	$0.00	

	PACIFIC TRUST BANK, FSB	1	$74,395.03	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	1	$71,893.93	0.09%	0	$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$64,906.35	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$71,893.93	0.09%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$82,728.13	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$75,780.62	0.09%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$61,418.19	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$120,220.97	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$79,800.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$56,416.77	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$73,376.76	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$161,963.22	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$70,287.29	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$78,888.69	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$72,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$138,336.46	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	4	$273,195.68	0.34%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$81,076.69	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$80,284.01	0.1%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$59,911.61	0.07%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$69,855.51	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$39,939.75	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$55,831.04	0.07%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$67,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$69,160.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$324,286.07	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$125,752.29	0.16%	0	$0.00	

	PRIMESOURCE MORTGAGE INC	1	$69,802.41	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$84,821.62	0.1%	0	$0.00	
	PROPERITY BANK	1	$84,800.00	0.1%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$146,000.00	0.18%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$80,510.00	0.1%	0	$0.00	
	PULASKI BANK A FSB	1	$68,703.06	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$147,843.12	0.18%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$188,538.16	0.23%	0	$0.00	
	RAYMOND JAMES BANK, NATIONAL ASSOCI ATION	1	$73,588.16	0.09%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$75,062.00	0.09%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$162,786.17	0.2%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$110,157.08	0.14%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$64,900.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$131,301.94	0.16%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$75,000.00	0.09%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$63,920.00	0.08%	0	$0.00	
	RIVER VALLEY BANCORP, INC.	1	$80,100.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$76,248.93	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$52,891.24	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$157,278.07	0.19%	0	$0.00	
	SCBT	4	$247,832.96	0.31%	0	$0.00	
	SEACOAST NATIONAL BANK	7	$482,965.49	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$149,177.55	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$77,618.37	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$73,895.73	0.09%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$57,119.40	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$82,400.00	0.1%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$73,691.27	0.09%	0	$0.00	
		2	$119,829.33	0.15%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$74,887.04	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$65,201.65	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$83,746.56	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$72,645.18	0.09%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	$48,600.00	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$191,931.31	0.24%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$98,354.88	0.12%	0	$0.00	
	SOUTHEAST BANK AND TRUST	1	$84,375.51	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$81,900.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$59,915.46	0.07%	0	$0.00	
	SOUTHSIDE BANK	1	$69,535.00	0.09%	0	$0.00	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$74,891.94	0.09%	0	$0.00	
	STIFEL BANK & TRUST	1	$68,942.37	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$80,885.87	0.1%	0	$0.00	
	SUMMIT BANK	1	$80,878.01	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$79,882.14	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$238,385.07	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$64,303.00	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$75,770.70	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$197,872.63	0.24%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,993.24	0.09%	0	$0.00	
	THE ARLINGTON BANK	2	$123,813.23	0.15%	0	$0.00	
	THE BANK NA	1	$70,000.00	0.09%	0	$0.00	
	THE BUSINESS BANK	1	$72,000.00	0.09%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$71,891.56	0.09%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION	1	$44,936.60	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA	1	$58,320.00	0.07%	0	$0.00	

	CORPORATION						
	THE FEDERAL SAVINGS BANK	1	$68,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$74,889.51	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	$78,389.39	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$55,919.32	0.07%	0	$0.00	
	THE PEOPLES BANK	2	$152,779.74	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$80,483.87	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$76,017.73	0.09%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$67,897.58	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$65,503.35	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$112,980.13	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$77,288.48	0.1%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$62,264.50	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$485,409.17	0.6%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$139,884.74	0.17%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$67,001.15	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$189,713.82	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$83,074.69	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$222,289.53	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$78,885.96	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$82,874.98	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	$55,919.17	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$253,629.80	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$49,927.83	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$161,838.01	0.2%	0	$0.00	
	UNIVERSITY BANK	1	$71,829.83	0.09%	0	$0.00	
	USA DIRECT FUNDING	1	$79,500.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$118,168.54	0.15%	0	$0.00	

	VALLEY BANK AN ILLINOIS CORPORATION	2	$159,781.92	0.2%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$42,689.76	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$47,932.37	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$52,200.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	1	$82,200.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$51,226.09	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$79,882.14	0.1%	0	$0.00	
	WALLICK + VOLK, INC.	2	$145,884.14	0.18%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$66,300.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$84,680.52	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$80,000.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$80,000.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$143,790.60	0.18%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$85,000.00	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A.	642	$42,921,980.16	53.11%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$80,000.00	0.1%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$71,996.39	0.09%	0	$0.00	
	WHITNEY BANK	1	$79,887.28	0.1%	0	$0.00	
	WINTRUST MORTGAGE	1	$64,404.98	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$60,708.43	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$131,686.36	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$162,161.70	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$63,900.68	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$162,504.87	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$67,348.41	0.08%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	7	$434,265.32	0.54%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$53,500.00	0.07%	0	$0.00	

		WOLFE FINANCIAL, INC, A CORPORATION	1	$85,000.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$59,909.63	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$210,784.86	0.26%	0	$0.00	
		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$69,896.87	0.09%	0	$0.00	
		Unavailable	3	$170,690.49	0.27%	0	$0.00	
Total			**1,192**	**$80,815,047.00**	**100%**	**0**	**$0.00**	
3138X3EN8		1ST MARINER BANK, A BANKING CORPORATION	1	$89,774.58	0.06%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$104,695.54	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$192,924.94	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$93,500.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$104,000.00	0.07%	0	$0.00	
		ACOPIA, LLC	1	$102,578.38	0.07%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$100,000.00	0.07%	0	$0.00	
		AGSOUTH FARM CREDIT ACA NMLS 619788	1	$87,867.46	0.06%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$106,650.00	0.07%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$109,834.32	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$101,107.33	0.07%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$104,848.71	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$107,476.43	0.07%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$104,848.71	0.07%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$202,434.42	0.14%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$92,880.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$105,840.35	0.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,800.00	0.07%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$86,903.24	0.06%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	$103,853.46	0.07%	0	$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	$195,098.71	0.14%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$188,244.28	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$94,500.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,001.20	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$98,807.09	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,845.31	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$102,149.29	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,096.07	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$99,855.91	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$104,852.06	0.07%	0	$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	$99,603.05	0.07%	0	$0.00	
	AMERICANWEST BANK A CORPORATION	1	$104,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$102,355.57	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$105,650.00	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$211,152.46	0.15%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$199,662.99	0.14%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$105,231.26	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$182,800.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE	1	$108,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$97,213.39	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$109,950.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$94,366.85	0.07%	0	$0.00	
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$104,299.51	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$204,701.93	0.14%	0	$0.00	
		2	$210,286.35	0.15%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
	AXIOM FINANCIAL, LLC	1	$94,366.85	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$200,400.00	0.14%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$106,684.23	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$204,112.01	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$108,421.89	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$89,600.00	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	$99,859.10	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$85,379.53	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$106,845.84	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$99,849.38	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$277,563.13	0.19%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$99,855.91	0.07%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,353.15	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$305,116.93	0.21%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$208,505.79	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,860.24	0.07%	0	$0.00	
	CALIBER FUNDING LLC	1	$105,141.40	0.07%	0	$0.00	
	CALIBER FUNDING, LLC	2	$205,456.37	0.14%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$95,864.74	0.07%	0	$0.00	
	CAPSTONE BANK	1	$91,870.37	0.06%	0	$0.00	
	CAROLINA BANK	1	$99,860.10	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$106,838.85	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,097.51	0.07%	0	$0.00	
	CASTLE + COOKE MORTGAGE, LLC	1	$109,584.70	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$99,609.45	0.07%	0	$0.00	
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK	1	$93,065.29	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$107,000.00	0.07%	0	$0.00	

	CHARTERWEST NATIONAL BANK	2	$188,927.18	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$102,345.62	0.07%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$96,000.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$101,300.54	0.07%	0	$0.00	
	CITY BANK MORTGAGE	4	$357,062.65	0.25%	0	$0.00	
	CMCO MORTGAGE, LLC	1	$98,403.57	0.07%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$108,750.00	0.08%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	$96,613.46	0.07%	0	$0.00	
	COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$104,352.75	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	$99,849.38	0.07%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$101,856.29	0.07%	0	$0.00	
	COMMERCE MORTGAGE	1	$109,210.74	0.08%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$94,700.00	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$294,368.61	0.2%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$102,187.56	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$91,120.00	0.06%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$89,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$105,000.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$95,106.54	0.07%	0	$0.00	
	CROSSLINE CAPITAL INC A CORPORATION	1	$103,000.00	0.07%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$94,856.92	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$86,450.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$91,071.49	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$194,706.29	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$298,655.14	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,247.68	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	$86,200.00	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$93,750.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$203,542.45	0.14%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$107,917.21	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$86,862.87	0.06%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$102,400.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$85,600.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,075.80	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$94,400.00	0.07%	0	$0.00	
	F+M BANK	1	$99,655.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$377,133.55	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$95,855.41	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$303,450.43	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	$103,853.46	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$108,048.03	0.08%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,597.16	0.06%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$99,200.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$101,200.00	0.07%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$95,900.00	0.07%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$108,839.42	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$192,800.00	0.13%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$97,800.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK,	1	$97,056.81	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	1	$92,563.43	0.06%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$100,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$108,900.00	0.08%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$109,445.57	0.08%	0	$0.00	
		1	$94,293.95	0.07%	0	$0.00	

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
	FIRST NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	$85,108.83	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$91,870.37	0.06%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$91,917.37	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,575.85	0.07%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$106,398.80	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$89,867.42	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$107,844.39	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$107,847.83	0.07%	0	$0.00	
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$101,148.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$104,841.86	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$193,124.58	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$105,447.85	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$210,489.09	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$90,000.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$92,569.38	0.06%	0	$0.00	
	FRONTIER COMMUNITY BANK	1	$94,713.38	0.07%	0	$0.00	
	FSG BANK NA	1	$88,461.30	0.06%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$99,852.67	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$94,860.04	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$104,848.71	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$177,867.41	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$98,325.00	0.07%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$103,699.81	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,673.08	0.07%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$105,451.21	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$99,852.68	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$200,716.79	0.14%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$107,548.25	0.07%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$109,845.01	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$193,517.15	0.13%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$90,795.61	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$103,237.58	0.07%	0	$0.00	
	HOME NET FUNDING, LP	1	$91,660.66	0.06%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$109,092.59	0.08%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$197,355.89	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$103,600.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$201,210.12	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$88,275.45	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	11	$1,107,744.16	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$398,100.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	$539,983.91	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$207,980.61	0.14%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS	1	$100,000.00	0.07%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$88,216.93	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$374,248.61	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,820.54	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$302,849.75	0.21%	0	$0.00	
		2	$188,325.82	0.13%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIIO CORPORATION	1	$101,100.83	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$555,085.17	0.39%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$97,362.62	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$101,150.76	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$103,047.97	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$207,350.73	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$103,850.15	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$394,557.17	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$474,924.18	0.33%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$99,856.29	0.07%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$93,168.06	0.06%	0	$0.00	
	IKON FINANCIAL	1	$94,214.90	0.07%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$99,599.76	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$106,838.85	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$104,683.22	0.07%	0	$0.00	
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$100,000.00	0.07%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$99,852.68	0.07%	0	$0.00	
	JLB CORPORATION	1	$100,227.13	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$101,347.13	0.07%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$85,371.23	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$87,867.46	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$92,669.25	0.06%	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$109,434.93	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$98,373.05	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$109,834.32	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$108,800.00	0.08%	0	$0.00	

	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$105,000.00	0.07%	0	$0.00	
	M AND T BANK	1	$93,500.00	0.06%	0	$0.00	
	MAGNOLIA STATE BANK	1	$103,843.36	0.07%	0	$0.00	
	MAIN STREET BANK	3	$301,769.76	0.21%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$101,685.98	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	3	$299,547.88	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$99,852.69	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	$408,688.10	0.28%	0	$0.00	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$105,000.00	0.07%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$105,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$204,979.87	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,841.50	0.08%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$101,856.28	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$300,660.05	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$96,400.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$97,852.40	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION	1	$100,551.65	0.07%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	$92,979.75	0.06%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$95,060.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$95,292.54	0.07%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$490,621.59	0.34%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$100,000.00	0.07%	0	$0.00	
	MNET MORTGAGE CORP	1	$98,854.16	0.07%	0	$0.00	
	MONARCH BANK	2	$192,681.46	0.13%	0	$0.00	
	MONROE BANK AND TRUST	1	$105,447.85	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$93,715.56	0.07%	0	$0.00	
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	$94,866.14	0.07%	0	$0.00	
	MORTGAGE 1 INC.	5	$501,659.37	0.35%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$94,366.85	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$109,845.02	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$109,250.00	0.08%	0	$0.00	
		1	$103,801.35	0.07%	0	$0.00	

	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION					
	MORTGAGE INVESTORS GROUP	3	$322,431.36	0.22%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$199,705.36	0.14%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$394,300.99	0.27%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$618,006.05	0.43%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$102,600.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$94,357.67	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$95,855.41	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$102,245.77	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$99,859.10	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$188,720.96	0.13%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$107,120.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$188,900.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$97,855.63	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$109,834.32	0.08%	0	$0.00
	NETWORK FUNDING, LP	7	$675,541.29	0.47%	0	$0.00
	NFM , INC., A MARYLAND CORPORATION	1	$99,849.38	0.07%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$93,858.42	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$193,723.66	0.13%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$87,068.66	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$200,697.25	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$97,852.40	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$92,179.96	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$99,609.45	0.07%	0	$0.00
		1	$101,000.00	0.07%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$90,000.00	0.06%	0	$0.00	
	NTFN INC.	1	$102,009.50	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$293,666.87	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$99,852.67	0.07%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$91,722.43	0.06%	0	$0.00	
	OAKSTAR BANK	2	$187,358.80	0.13%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$94,863.13	0.07%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$186,728.14	0.13%	0	$0.00	
	OLD POINT MORTGAGE, LLC AN LLC	1	$100,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$106,849.23	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$307,052.90	0.21%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$99,849.38	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$106,838.85	0.07%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	$92,121.22	0.06%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,189.68	0.07%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$99,852.67	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$89,234.10	0.06%	0	$0.00	
	PARAGON NATIONAL BANK	1	$108,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,834.32	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$189,872.37	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$109,645.29	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$108,750.00	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$96,460.82	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$85,867.58	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$100,066.05	0.07%	0	$0.00	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$87,208.44	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$180,521.62	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	2	$189,912.53	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$89,468.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$103,354.17	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,704.87	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$101,853.04	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$109,645.29	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$100,285.17	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$90,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$85,878.83	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$99,855.91	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$108,800.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$89,470.91	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	10	$1,047,552.70	0.73%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$212,875.19	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$181,314.49	0.13%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$103,200.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$198,570.00	0.14%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$99,852.68	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$204,827.91	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$407,553.68	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$1,143,453.63	0.79%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,849.38	0.07%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$95,365.44	0.07%	0	$0.00	
	PROSPERITY BANK	2	$192,247.18	0.13%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	5	$483,259.45	0.34%	0	$0.00	
	PULASKI BANK	2	$204,330.16	0.14%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$290,948.97	0.2%	0	$0.00	
		4	$376,084.38	0.26%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$104,384.11	0.07%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$100,000.00	0.07%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$94,866.14	0.07%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$93,388.24	0.06%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$96,600.00	0.07%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$100,358.40	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$91,870.37	0.06%	0	$0.00	
	RESCUE MORTGAE INC MORTGAGE DEPT	1	$91,071.50	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$108,292.75	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$89,000.00	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$103,054.59	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$214,862.92	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$217,834.32	0.15%	0	$0.00	
	RESMAC INC A CORPORATION	1	$94,866.14	0.07%	0	$0.00	
	RESMAC, INC, A CORPORATION	1	$103,044.56	0.07%	0	$0.00	
	RESMAC, INC.	1	$100,000.00	0.07%	0	$0.00	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$100,000.00	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$209,845.31	0.15%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$109,845.01	0.08%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$107,143.61	0.07%	0	$0.00	
	RP FUNDING, INC.	3	$308,112.57	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	$93,911.87	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	$98,850.90	0.07%	0	$0.00	
	SCBT	4	$376,390.22	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$208,492.40	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$405,432.52	0.28%	0	$0.00	

	SENTE MORTGAGE, INC	1	$108,735.98	0.08%	0	$0.00	
	SFMC, LP	1	$97,852.40	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,853.46	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$309,343.22	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$180,541.41	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$85,371.22	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$95,218.15	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	$103,686.23	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$98,879.61	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$89,964.29	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$107,837.33	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$308,339.05	0.21%	0	$0.00	
	SOUTHWEST BANK	3	$308,395.01	0.21%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$98,400.00	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$92,660.23	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$103,686.23	0.07%	0	$0.00	
	SUMMIT BANK, A CORP	1	$85,274.19	0.06%	0	$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$104,349.43	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$387,297.33	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$99,849.38	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$95,484.13	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$197,467.94	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$105,451.21	0.07%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$99,849.38	0.07%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$100,944.53	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$199,403.16	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$207,146.68	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	

	THE ARLINGTON BANK	1	$91,200.00	0.06%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$109,841.51	0.08%	0	$0.00	
	THE BUSINESS BANK	1	$107,844.39	0.07%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$90,250.00	0.06%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$95,000.00	0.07%	0	$0.00	
	THE COASTAL BANK	1	$94,863.12	0.07%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$96,654.20	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$99,446.37	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00	
	THE LENDING COMPANY, INC	1	$99,852.68	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$219,575.97	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$204,855.91	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$99,855.91	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$91,870.37	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	$104,000.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$87,168.51	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$98,860.51	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,839.06	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$108,000.00	0.08%	0	$0.00	
	TOWNE BANK	1	$90,400.00	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$195,570.75	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$98,654.45	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$92,962.85	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$109,834.32	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	5	$499,117.90	0.35%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$205,200.00	0.14%	0	$0.00	
	TRISTATE MORTGAGE COMPANY	1	$99,855.91	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP, A CORPORATION	1	$104,205.00	0.07%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,845.91	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$200,706.29	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$300,147.23	0.21%	0	$0.00	
	UNITED BANK, AN ALABAMA CORPORATION	1	$104,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$288,000.77	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$304,761.39	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$199,598.19	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$104,828.46	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$101,852.77	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$507,983.43	0.35%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$99,859.10	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$201,762.95	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$101,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$186,061.36	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,000.00	0.06%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$109,841.51	0.08%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$99,855.91	0.07%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	$100,400.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$305,200.71	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$215,837.34	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$195,708.35	0.14%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$299,928.47	0.21%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	$99,859.10	0.07%	0	$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$87,870.35	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$104,852.06	0.07%	0	$0.00	
		1	$102,352.32	0.07%	0	$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$97,606.96	0.07%	0	$0.00	
	WALLICK & VOLK, INC.	1	$107,844.39	0.07%	0	$0.00	
	WALLICK + VOLK, INC.	1	$85,372.80	0.06%	0	$0.00	
	WALLICK AND VOLK, INC.	3	$287,801.37	0.2%	0	$0.00	
	WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$106,040.05	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$88,861.98	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$107,847.83	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$108,596.77	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$105,500.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,713.38	0.07%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$109,834.32	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A.	765	$75,157,788.64	52.24%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$100,000.00	0.07%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,	1	$104,500.00	0.07%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$90,930.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$95,299.40	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$94,357.67	0.07%	0	$0.00	
	WHITNEY BANK	1	$107,837.34	0.07%	0	$0.00	
	WHITNEY BANK LOUISANA CORPORATION	1	$91,867.44	0.06%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$102,092.86	0.07%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$199,260.20	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$109,183.93	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$109,837.94	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$105,341.09	0.07%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$95,950.99	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$190,102.67	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$97,696.34	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$110,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$85,405.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$385,837.19	0.27%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$216,000.00	0.15%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$87,867.46	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$401,028.02	0.28%	0	$0.00	
		YADKIN BANK	2	$204,266.99	0.14%	0	$0.00	
		Unavailable	1	$95,780.41	0.12%	0	$0.00	
Total			**1,457**	**$143,877,056.04**	**100%**	**0**	**$0.00**	
3138X3EP3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$115,625.59	0.03%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$144,900.00	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,226,142.93	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC	5	$615,693.97	0.15%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$263,606.33	0.06%	0	$0.00	
		ACOPIA, LLC	4	$496,837.74	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$362,193.85	0.09%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	6	$756,317.21	0.18%	0	$0.00	
		AFFILIATED BANK	1	$138,780.02	0.03%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$277,191.04	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,410.00	0.03%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$116,250.00	0.03%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$148,530.86	0.04%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$253,545.70	0.06%	0	$0.00	
		ALERUS FINANCIAL, NA	2	$267,045.77	0.06%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$259,700.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA	1	$126,400.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$424,384.62	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$141,132.36	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	3	$399,142.66	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$122,227.54	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$245,548.42	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$135,900.00	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$404,908.97	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$136,806.97	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	$243,415.69	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$120,787.47	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$113,436.32	0.03%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$265,676.17	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$127,145.09	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$144,586.68	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$147,711.59	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,461.86	0.03%	0	$0.00	
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	$144,000.00	0.03%	0	$0.00	
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$147,682.91	0.04%	0	$0.00	
	AMERICAN BANK, NA	1	$139,802.74	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$259,608.41	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$142,500.00	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$138,314.83	0.03%	0	$0.00	
		1	$149,774.08	0.04%	0	$0.00	

	AMERICAN FINANCIAL MORTGAGE CORP						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$142,400.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$134,796.67	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$119,016.74	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	$142,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC. A MINNESOTA CORPORATION	1	$127,811.43	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$255,143.22	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	$127,819.65	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINESSOTA CORPORATION	1	$135,808.38	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$260,299.68	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$260,775.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$235,652.32	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$253,093.66	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	3	$372,675.03	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$249,647.75	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$552,368.79	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,981.24	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$370,848.24	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$139,143.14	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$145,453.94	0.03%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$141,458.83	0.03%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$131,015.14	0.03%	0	$0.00	
	AMERICASH	1	$122,661.96	0.03%	0	$0.00	
	AMERICASH A CALIFORNIA CORPORATION	1	$112,000.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$141,790.80	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	5	$657,946.25	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$138,854.07	0.03%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$178,265.15	0.04%	0	$0.00	
	AMERIS BANK	1	$129,766.90	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$142,285.37	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$376,348.16	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$269,910.53	0.06%	0	$0.00	
	APEX HOME LOANS, INC.	1	$144,781.61	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,046.48	0.03%	0	$0.00	
	ARLINGTON BANK (THE)	1	$132,524.48	0.03%	0	$0.00	
	ARMSTRONG BANK	3	$386,293.36	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$148,675.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$150,000.00	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$131,610.45	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$235,153.05	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$529,643.94	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$380,325.88	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$257,230.85	0.06%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$123,500.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$117,634.02	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$119,823.22	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$146,000.00	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	$259,319.78	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$416,040.76	0.1%	0	$0.00	
	BANCFIRST	1	$119,000.00	0.03%	0	$0.00	
	BANK INDEPENDENT	1	$145,500.00	0.03%	0	$0.00	

	BANK OF ENGLAND	3	$416,589.75	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$280,780.10	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$147,477.54	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$259,817.33	0.06%	0	$0.00	
	BANK OF RUSTON	1	$127,686.61	0.03%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$114,000.00	0.03%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$130,811.25	0.03%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$144,791.08	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$129,493.29	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$119,830.92	0.03%	0	$0.00	
	BANKPLUS	1	$118,225.57	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$1,520,126.01	0.36%	0	$0.00	
	BAY BANK, FSB	1	$145,640.40	0.03%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$123,500.00	0.03%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$138,767.38	0.03%	0	$0.00	
	BAY EQUITY LLC	1	$133,563.36	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,077.75	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$116,831.42	0.03%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$116,136.13	0.03%	0	$0.00	
	BNC NATIONAL BANK	4	$554,155.76	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$349,080.28	0.08%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$140,000.00	0.03%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	$128,695.00	0.03%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,814.38	0.03%	0	$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$123,026.41	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$506,642.50	0.12%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$144,781.61	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$528,020.35	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION	3	$392,317.50	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,510.00	0.03%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,500.00	0.03%	0	$0.00	
	CALABASAS FUNDING CORPORATION	1	$149,774.38	0.04%	0	$0.00	
	CALIBER FUNDING LLC	1	$143,787.86	0.03%	0	$0.00	
	CALIBER FUNDING, LLC	6	$805,751.56	0.19%	0	$0.00	
	CAPITAL CENTER, LLC	2	$289,500.73	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$251,234.33	0.06%	0	$0.00	
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$129,816.84	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	1	$115,200.00	0.03%	0	$0.00	
	CAPSTONE BANK	1	$139,789.14	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$255,614.43	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$128,818.24	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,779.01	0.04%	0	$0.00	
	CBC NATIONAL BANK	11	$1,440,415.75	0.34%	0	$0.00	
	CBC NATIONAL BANK NMLS # 402135	1	$114,500.00	0.03%	0	$0.00	
	CELTIC BANK CORPORATION	1	$120,102.32	0.03%	0	$0.00	
	CENDERA FUNDING, INC.	3	$395,836.70	0.09%	0	$0.00	
	CENTENNIAL BANK	4	$569,446.46	0.14%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$114,241.20	0.03%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$114,826.80	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK	3	$386,029.13	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$137,941.93	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,925.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE INC	1	$143,787.86	0.03%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$125,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$378,800.00	0.09%	0	$0.00	
	CITIZENS BANK, NA	1	$134,443.65	0.03%	0	$0.00	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$116,635.43	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$124,110.00	0.03%	0	$0.00	
	CITY BANK	2	$263,793.24	0.06%	0	$0.00	
	CITY BANK MORTGAGE	4	$512,178.98	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$124,434.03	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$126,947.59	0.03%	0	$0.00	
		1	$133,711.33	0.03%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,619.93	0.03%	0	$0.00	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$111,838.62	0.03%	0	$0.00	
	CLM MORTGAGE, LLC	1	$128,289.62	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$129,607.79	0.03%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$140,792.28	0.03%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$132,520.10	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$119,830.92	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSPPI	1	$118,321.52	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$120,431.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$130,400.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$127,120.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$138,200.59	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$149,774.08	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$144,595.98	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$138,780.02	0.03%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	5	$664,767.15	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$261,431.39	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$291,964.30	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$110,469.13	0.03%	0	$0.00	
	CRESCOM BANK	1	$145,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$150,000.00	0.04%	0	$0.00	
	CWM PARTNERS, LP	1	$124,000.00	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$111,683.84	0.03%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$135,000.00	0.03%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$229,630.10	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$143,872.40	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$626,114.02	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	$143,712.63	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$138,700.64	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$278,938.26	0.07%	0	$0.00	

	DIRECTORS MORTGAGE, INC	1	$149,783.88	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$119,382.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$143,297.81	0.03%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$123,500.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$265,810.22	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	$110,836.48	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC.	5	$655,247.05	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$143,000.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE COPRORATION	1	$117,829.98	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$288,877.01	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$124,823.88	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,571.70	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	4	$500,678.96	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$559,844.53	0.13%	0	$0.00	
	EDWARD JONES MORTGAGE, LLC	1	$142,093.92	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$145,061.00	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$420,395.01	0.1%	0	$0.00	
	ENG LENDING, A CORPORATION	1	$127,561.80	0.03%	0	$0.00	
	ENTERPRISE BANK NA	1	$144,500.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$274,499.07	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$265,887.40	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$513,780.17	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$263,727.89	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$608,119.81	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$122,400.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$113,436.33	0.03%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$137,547.07	0.03%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$251,536.61	0.06%	0	$0.00	
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	$125,667.44	0.03%	0	$0.00	
	F&M BANK	1	$141,650.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,837.96	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$401,261.47	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,078,481.87	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	3	$362,478.75	0.09%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,181.83	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,829.81	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$277,542.53	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$114,900.00	0.03%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$147,403.01	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$239,246.68	0.06%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$117,666.89	0.03%	0	$0.00	
	FIRST AMERICAN BANK	1	$134,900.00	0.03%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$134,809.78	0.03%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF	1	$123,325.99	0.03%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	$135,800.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$119,920.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$110,515.54	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,199.82	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	1	$129,812.69	0.03%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$115,745.41	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$149,788.65	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$119,827.10	0.03%	0	$0.00	
	FIRST FINANCIAL BANK	1	$131,000.00	0.03%	0	$0.00	

	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$149,783.88	0.04%	0	$0.00	
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$128,610.25	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$125,718.60	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$116,875.00	0.03%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP.	1	$135,589.68	0.03%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$125,710.38	0.03%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,583.73	0.04%	0	$0.00	
	FIRST NATIONAL BANK	5	$658,117.26	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$120,622.03	0.03%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	$116,081.60	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$137,815.34	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$279,450.73	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$381,319.90	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,600.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$386,410.41	0.09%	0	$0.00	
	FIRST SECURITY BANCORP	1	$130,830.28	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$352,000.58	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$149,400.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$149,783.88	0.04%	0	$0.00	
	FIRST UNITED BANK	1	$140,125.00	0.03%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$123,813.23	0.03%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$119,830.92	0.03%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$254,811.74	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$134,601.41	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$391,110.03	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	$134,950.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	$386,805.36	0.09%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$396,565.25	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$149,779.01	0.04%	0	$0.00	
	FOUNDATION FIRST BANK	1	$145,350.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$133,286.93	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$147,777.09	0.04%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$111,043.32	0.03%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$124,622.86	0.03%	0	$0.00	
	FT MORTGAGE	1	$123,014.44	0.03%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$133,806.93	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$118,491.52	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$134,393.31	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$146,983.14	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$749,806.04	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$124,819.90	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$259,683.58	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$138,545.59	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$144,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$375,804.19	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	5	$649,193.42	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,774.08	0.04%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$138,999.44	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$121,228.95	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$147,155.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,747.14	0.04%	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$141,000.00	0.03%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$121,778.17	0.03%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,804.06	0.03%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,825.46	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$116,727.77	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$387,736.03	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$133,500.00	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$258,131.68	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$146,493.30	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$257,115.87	0.06%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	2	$262,603.89	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$117,577.97	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$230,237.36	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$123,118.36	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$255,465.19	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$134,400.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITEDL\ LIABILITY COMPANY	1	$140,081.00	0.03%	0	$0.00	
	HAMILITON GROUP FUNDING INC A FLORIDA CORPORATION	1	$115,283.65	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$140,000.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	$234,200.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$114,238.81	0.03%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$134,809.78	0.03%	0	$0.00	
	HANCOCK BANK	1	$140,987.33	0.03%	0	$0.00	
	HANCOCK BANK , MISSISSIPPI CORP	1	$130,911.11	0.03%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$274,387.79	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$414,780.90	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$111,669.45	0.03%	0	$0.00	

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$145,784.91	0.03%	0	$0.00	
	HOME FEDERAL BANK CORPORATION	1	$139,003.87	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA INC	1	$141,000.00	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$130,400.00	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	3	$368,601.12	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$132,649.90	0.03%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$139,099.29	0.03%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$126,000.00	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$149,774.08	0.04%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$110,244.45	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$139,173.00	0.03%	0	$0.00	
	HOMEBANC, N.A.	2	$252,560.00	0.06%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	$263,142.52	0.06%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$131,664.22	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$242,750.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$110,836.48	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$134,709.92	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$245,722.47	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$129,099.72	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$137,801.17	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	35	$4,632,267.91	1.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$1,123,255.05	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$270,626.98	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$247,650.58	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$138,595.21	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,800.00	0.03%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION	2	$234,903.73	0.06%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$281,480.40	0.07%	0	$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	$149,774.08	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$126,209.62	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENE LENDING	1	$140,587.93	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$129,816.83	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$420,570.14	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$280,750.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$287,524.08	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$113,240.22	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$140,388.24	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$504,187.16	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$132,699.83	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$138,495.67	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$123,016.43	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$1,853,485.13	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$119,823.22	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	$123,821.34	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	$797,288.07	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$617,791.77	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$143,783.11	0.03%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$115,409.70	0.03%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$113,432.64	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC.	4	$518,901.37	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$264,809.39	0.06%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$134,401.43	0.03%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$132,309.09	0.03%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$110,210.14	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$263,513.95	0.06%	0	$0.00	
	JFK FINANCIAL INC	1	$143,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$248,133.91	0.06%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$119,827.10	0.03%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$144,781.61	0.03%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,500.00	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$288,378.96	0.07%	0	$0.00	
	KCB BANK A CORPORATION	1	$118,275.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$285,996.46	0.07%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO	1	$150,000.00	0.04%	0	$0.00	
	KLEINBANK	2	$264,616.99	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$124,616.14	0.03%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$113,978.07	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$251,133.29	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$271,064.36	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$680,333.59	0.16%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$112,334.26	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$141,820.37	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$134,197.77	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$133,615.66	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$111,669.45	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$118,621.07	0.03%	0	$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	$113,839.37	0.03%	0	$0.00	
	M + T BANK	2	$264,119.46	0.06%	0	$0.00	
	M AND T BANK	3	$390,897.29	0.09%	0	$0.00	
	MAGNOLIA STATE BANK	1	$123,179.76	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$144,000.00	0.03%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$147,786.76	0.04%	0	$0.00	

	MANN MORTGAGE, LLC	4	$541,029.64	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$271,036.69	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$116,737.77	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$141,082.39	0.03%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$135,000.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$355,121.61	0.08%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$117,500.00	0.03%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP, INC.	1	$116,086.19	0.03%	0	$0.00	
	MEMBER SEECT MORTGAGE	1	$149,774.08	0.04%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$128,000.00	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$121,943.09	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$146,778.60	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$122,377.33	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$128,061.06	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$134,996.37	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$384,178.57	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$361,370.66	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$147,711.59	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$145,360.12	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$141,386.73	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$143,050.00	0.03%	0	$0.00	
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$116,252.26	0.03%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,842.19	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$125,822.47	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$142,798.51	0.03%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	11	$1,476,150.83	0.35%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$122,800.00	0.03%	0	$0.00	

	MONARCH BANK	5	$640,708.60	0.15%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$128,000.00	0.03%	0	$0.00	
	MONROE BANK AND TRUST	2	$234,483.96	0.06%	0	$0.00	
	MORTGAGE 1 INC	3	$412,300.40	0.1%	0	$0.00	
	MORTGAGE 1 INC.	10	$1,310,401.18	0.31%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$127,920.00	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$125,400.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$264,807.28	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$137,456.05	0.03%	0	$0.00	
	MORTGAGE EXPRESS	1	$111,942.05	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$292,587.15	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$550,395.06	0.13%	0	$0.00	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$139,802.74	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$138,320.54	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	11	$1,448,737.47	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP Q	1	$125,618.74	0.03%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$144,586.68	0.03%	0	$0.00	
	MORTGAGE MASTER, INC	1	$122,878.16	0.03%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$243,807.21	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$285,774.08	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC.	8	$1,067,885.41	0.26%	0	$0.00	
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$129,500.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	16	$2,109,069.72	0.5%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$116,086.20	0.03%	0	$0.00	
	MOUNTAIN MORTGAGE CORP	1	$149,779.02	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$144,998.77	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$110,420.67	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.,	1	$111,676.71	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$255,478.12	0.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$136,437.12	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$1,275,116.32	0.31%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$143,783.11	0.03%	0	$0.00	
	NANTAHALA BANK AND TRUST COMPANY	1	$114,238.81	0.03%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$121,816.25	0.03%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	6	$790,852.95	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	$382,439.38	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC	2	$247,320.35	0.06%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$262,600.00	0.06%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$139,798.29	0.03%	0	$0.00	
	NETWORK FUNDING, LP	3	$399,876.14	0.1%	0	$0.00	
	NETWORK FUNDING, LP (NMLS:2297)	1	$119,531.34	0.03%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$129,804.20	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,555.92	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$149,250.00	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$149,783.88	0.04%	0	$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$142,598.79	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$135,804.05	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$391,702.75	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$670,349.45	0.16%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$120,000.00	0.03%	0	$0.00	
	NORTHPOINTE BANK	2	$283,073.01	0.07%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$126,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$123,318.06	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	$913,291.71	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$248,878.74	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$660,003.00	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$112,031.01	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	$128,015.28	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$248,635.89	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$245,369.39	0.06%	0	$0.00	
	NTFN INC	2	$280,604.29	0.07%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE	3	$411,958.27	0.1%	0	$0.00	

	LENDING						
	NTFN INC.	4	$546,154.62	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$775,984.61	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$132,276.36	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$253,347.81	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,811.20	0.03%	0	$0.00	
	OAKSTAR BANK	1	$130,150.00	0.03%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$111,600.00	0.03%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$125,822.46	0.03%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$138,750.00	0.03%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$138,191.55	0.03%	0	$0.00	
	ON Q FINANCIAL INC.	2	$265,225.77	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$415,447.35	0.1%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$119,830.92	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$144,000.00	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$139,303.44	0.03%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$113,516.46	0.03%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$139,439.66	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,786.76	0.04%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$135,808.38	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$122,726.84	0.03%	0	$0.00	
	PARAGON NATIONAL BANK	1	$112,800.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$370,652.78	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$401,492.36	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$123,500.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$144,791.08	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	$135,000.82	0.03%	0	$0.00	

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$135,808.38	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$125,000.00	0.03%	0	$0.00	
	PATRIOT BANK	1	$149,688.79	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	4	$556,281.73	0.13%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$144,735.78	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	$123,313.99	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$115,450.00	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$127,807.21	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	4	$517,829.91	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$135,589.68	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$103,866.90	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$123,634.06	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$257,369.26	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$141,755.86	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$392,314.42	0.09%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$138,491.09	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	5	$687,854.38	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$373,577.96	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$124,000.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$267,504.86	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$123,500.00	0.03%	0	$0.00	
	PINNACLE BANK	2	$262,911.19	0.06%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$138,795.22	0.03%	0	$0.00	
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$133,398.78	0.03%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$144,123.40	0.03%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$129,284.31	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$145,000.00	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	$436,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$135,658.58	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$662,593.51	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$139,500.00	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$134,047.80	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$143,233.94	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	8	$1,046,128.34	0.25%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$113,835.75	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$137,610.45	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$382,957.01	0.09%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$123,825.28	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$128,056.83	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$268,400.00	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	$652,869.26	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$132,000.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$137,600.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	3	$344,184.34	0.08%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$228,037.19	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$147,545.52	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$981,184.01	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	$2,557,644.45	0.61%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	$143,920.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$554,859.67	0.13%	0	$0.00	

	PRIMESOURCE MORTGAGE INC	1	$119,830.92	0.03%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$145,145.20	0.03%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$111,842.19	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$544,829.97	0.13%	0	$0.00	
	PROGRESS BANK + TRUST	1	$149,783.88	0.04%	0	$0.00	
	PROSPERITY BANK	4	$512,080.75	0.12%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	18	$2,485,270.04	0.59%	0	$0.00	
	PULASKI BANK	4	$521,895.45	0.12%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$268,344.14	0.06%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$618,091.43	0.15%	0	$0.00	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$111,288.81	0.03%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$247,942.25	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$135,589.67	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$114,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$141,272.50	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,383.68	0.03%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$277,558.85	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$113,029.50	0.03%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$128,000.00	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$642,591.87	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$128,606.01	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$116,000.00	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$148,775.38	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$629,448.70	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$134,801.11	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$407,104.69	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$375,371.07	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION R01 CFL #607 3532	1	$142,299.21	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$428,401.13	0.1%	0	$0.00	
		1	$126,225.89	0.03%	0	$0.00	

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	RMC VANGUARD MORTGAGE CORPORATION	2	$242,649.30	0.06%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$142,097.73	0.03%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$126,209.62	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$390,218.29	0.09%	0	$0.00	
	RP FUNDING, INC.	1	$136,200.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	$143,787.86	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	$125,410.83	0.03%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$122,598.00	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.	2	$248,606.69	0.06%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$258,623.85	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	2	$266,322.27	0.06%	0	$0.00	
	SCBT	8	$1,022,948.59	0.24%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$224,018.10	0.05%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$121,758.39	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$135,808.38	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$278,044.79	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$432,181.90	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$253,897.71	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$557,340.14	0.13%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$256,841.75	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$125,810.22	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$136,388.50	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$529,787.55	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CLAIFORNIA CORPORATION; NMLS: 1788	1	$124,811.74	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$292,070.07	0.07%	0	$0.00	
		1	$124,555.84	0.03%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$270,372.33	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$123,325.99	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$534,556.79	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$149,039.71	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$437,885.67	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$143,792.52	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$265,600.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$146,700.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	5	$689,766.75	0.17%	0	$0.00	
	SOUTHEAST BANK AND TRUST	1	$121,465.00	0.03%	0	$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$142,294.68	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$257,731.84	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$125,000.00	0.03%	0	$0.00	
	SPIRITBANK A CORPORATION	1	$118,832.33	0.03%	0	$0.00	
	SPIRITBANK, A CORPORATION	2	$283,692.37	0.07%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$114,638.24	0.03%	0	$0.00	
	STARBOARD FINANCIAL, A	1	$129,025.35	0.03%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$144,800.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE	1	$132,000.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$131,600.00	0.03%	0	$0.00	
	STEARNS BANK. N.A	1	$130,190.46	0.03%	0	$0.00	
	STEARNS BANK. N.A.	2	$263,800.00	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$126,369.38	0.03%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$114,039.09	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$131,618.99	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$116,236.00	0.03%	0	$0.00	

	SUMMIT BANK , A CORPORATION	1	$149,779.02	0.04%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$115,650.00	0.03%	0	$0.00	
	SUMMIT BANK, A CORPORATION	1	$122,323.50	0.03%	0	$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$125,310.98	0.03%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$111,385.66	0.03%	0	$0.00	
	SUMMIT FUNDING, INC.	7	$922,241.17	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$287,044.97	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$126,321.76	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$146,079.65	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$142,789.33	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$136,769.04	0.03%	0	$0.00	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$133,798.18	0.03%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$286,732.48	0.07%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,020.47	0.03%	0	$0.00	
	SYNERGY HOME LOANS, LLC.	1	$147,382.55	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$257,551.43	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$261,218.54	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$140,000.00	0.03%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$250,089.14	0.06%	0	$0.00	
	THE ARLINGTON BANK	1	$129,259.30	0.03%	0	$0.00	
	THE BUSINESS BANK	3	$423,137.94	0.1%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$261,691.56	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$144,781.61	0.03%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$123,367.98	0.03%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	$695,244.95	0.17%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	$120,776.67	0.03%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$140,592.93	0.03%	0	$0.00	
	THE COASTAL BANK	1	$146,039.28	0.03%	0	$0.00	
		2	$266,211.13	0.06%	0	$0.00	

	THE F + M BANK AND TRUST COMPANY						
	THE F AND M BANK AND TRUST COMPANY	1	$131,005.00	0.03%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$122,500.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$118,414.79	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$269,606.51	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	$144,986.10	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.03%	0	$0.00	
	THE LENDING COMPANY, INC	1	$144,500.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	3	$433,573.81	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$426,439.94	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$120,817.76	0.03%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$141,750.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$111,139.63	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$140,147.78	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$113,000.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$138,400.00	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$139,752.80	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$381,395.70	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$117,422.88	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$118,391.72	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$146,279.35	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$130,807.01	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$139,802.74	0.03%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	2	$224,995.43	0.05%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$1,026,580.90	0.25%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$371,284.29	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$261,953.17	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$121,600.00	0.03%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$242,755.13	0.06%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,813.19	0.03%	0	$0.00	
	UNION HOME MORTGAGE CORP.	1	$114,826.80	0.03%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$133,311.90	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$259,608.40	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$394,700.86	0.09%	0	$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$114,627.09	0.03%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$133,673.36	0.03%	0	$0.00	
	UNITED BANK AN ALABAMA CORPORATION	1	$138,035.51	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$144,000.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$410,472.39	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$110,344.30	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$386,524.95	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$394,773.31	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY	1	$130,815.41	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$385,852.02	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$432,482.29	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$952,640.40	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	8	$1,111,359.80	0.27%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$237,700.00	0.06%	0	$0.00	

	UNIVERSITY LENDING GROUP, LLC	4	$531,100.55	0.13%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$137,896.54	0.03%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$528,171.03	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$145,780.10	0.03%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	2	$236,335.40	0.06%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$114,306.36	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$537,160.10	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$245,372.90	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$247,585.94	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	3	$412,663.46	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$127,735.69	0.03%	0	$0.00	
	VIP MORTGAGE INC	1	$114,588.31	0.03%	0	$0.00	
	VISIONBANK, A CORP	1	$149,150.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$143,797.10	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$111,842.19	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$119,819.26	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$149,788.66	0.04%	0	$0.00	
	WALLICK & VOLK, INC.	1	$129,816.83	0.03%	0	$0.00	
	WALLICK + VOLK, INC	1	$110,643.88	0.03%	0	$0.00	
	WALLICK + VOLK, INC.	3	$389,176.91	0.09%	0	$0.00	
	WALLICK AND VOLK INC	1	$126,571.40	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	1	$119,028.25	0.03%	0	$0.00	
	WALLICK AND VOLK, INC.	4	$562,578.75	0.13%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$149,289.36	0.04%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$130,112.26	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$391,221.94	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$135,300.38	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$266,615.57	0.06%	0	$0.00	
		3	$371,224.58	0.09%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$254,099.01	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,653	$216,995,662.67	51.92%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$121,324.94	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$119,425.00	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,	1	$132,050.00	0.03%	0	$0.00	
	WESTBURY BANK	1	$118,200.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK	1	$127,307.97	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$128,119.22	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	$139,444.26	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORP.	1	$119,626.21	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,290.76	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$138,974.48	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$125,414.96	0.03%	0	$0.00	
	WHITNEY BANK	1	$141,000.00	0.03%	0	$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	$141,600.00	0.03%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$299,779.02	0.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$124,823.87	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$131,805.54	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$134,705.64	0.03%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$383,608.87	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$132,799.69	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$135,445.93	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$119,327.81	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$112,659.07	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	$795,110.16	0.19%	0	$0.00	

		NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$114,653.04	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$115,832.86	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$123,817.33	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$1,259,434.85	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	$286,492.58	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$120,518.20	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	8	$1,024,085.15	0.25%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$116,755.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$1,251,312.24	0.3%	0	$0.00
		YADKIN BANK	1	$143,775.13	0.03%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$141,302.62	0.03%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$111,249.47	0.03%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$118,582.68	0.03%	0	$0.00
		Unavailable	5	$698,841.91	0.53%	0	$0.00
Total			**3,186**	**$417,976,953.72**	**100%**	**0**	**$0.00**
3138X3EQ1		4TRUST MORTGAGE INC	1	$163,500.00	0.04%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$168,517.51	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$158,960.22	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,699.67	0.04%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$159,779.57	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,446,543.99	0.38%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$482,573.13	0.13%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$157,035.00	0.04%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$149,613.54	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$339,900.00	0.09%	0	$0.00
		ADVANCE MORTGAGE CORPORATION,	1	$152,910.00	0.04%	0	$0.00

	A KANSAS CORPORATION						
	AFFILIATED MORTGAGE COMPANY	1	$151,776.07	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$159,764.29	0.04%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$156,750.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$166,400.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$159,439.77	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$166,000.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$1,498,186.64	0.39%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	6	$981,302.15	0.26%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$326,872.20	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$153,268.80	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$162,000.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$161,776.81	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	0.04%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$324,884.70	0.08%	0	$0.00	
	AMERICAN BANK OF COMMERCE	1	$166,500.00	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$314,924.97	0.08%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$169,600.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$167,729.54	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,275.26	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$161,256.76	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$171,746.61	0.04%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$173,737.93	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$174,217.21	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	$303,552.06	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$163,875.00	0.04%	0	$0.00	
		1	$167,902.28	0.04%	0	$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$173,260.95	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$333,104.29	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$157,581.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$327,552.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$155,780.20	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$322,622.80	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$164,315.61	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$320,292.78	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$337,002.55	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$323,270.33	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$792,978.49	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATON	1	$154,971.35	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$174,400.00	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$326,440.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$315,667.60	0.08%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$157,500.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$322,786.45	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	5	$826,549.31	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$343,660.82	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$158,760.53	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC.	1	$156,000.00	0.04%	0	$0.00	
	AMERIS BANK	2	$331,921.25	0.09%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$165,926.60	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$167,965.26	0.04%	0	$0.00	

	AMERIS BANK, A CORPORATION	1	$168,750.00	0.04%	0	$0.00	
	APEX HOME LOANS, INC.	1	$170,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$169,660.61	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$319,180.20	0.08%	0	$0.00	
	ARMSTRONG BANK	1	$159,808.94	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$328,059.47	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY	1	$161,600.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$163,644.10	0.04%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	2	$312,935.00	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$156,519.07	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$174,536.72	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$490,391.06	0.13%	0	$0.00	
	BANCFIRST	1	$161,500.00	0.04%	0	$0.00	
	BANK OF ENGLAND	3	$477,162.59	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$317,439.99	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,288.66	0.04%	0	$0.00	
	BANK OF THE ROCKIES, N.A	1	$169,743.95	0.04%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$151,781.00	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$150,977.25	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$163,758.39	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$811,879.64	0.21%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$157,500.00	0.04%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$169,760.47	0.04%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$172,240.19	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$157,000.00	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$311,165.96	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$163,153.90	0.04%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$166,250.00	0.04%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	5	$817,636.02	0.21%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$164,567.80	0.04%	0	$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$155,265.79	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$312,548.08	0.08%	0	$0.00	
	CALIBER FUNDING LLC	2	$325,309.64	0.08%	0	$0.00	
	CALIBER FUNDING, LLC	7	$1,169,864.60	0.31%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$159,120.41	0.04%	0	$0.00	
	CAPITAL CENTER, LLC	2	$325,645.96	0.09%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$152,784.43	0.04%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$166,753.97	0.04%	0	$0.00	
	CAPITAL CITY BANK	1	$159,958.72	0.04%	0	$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$169,355.63	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	1	$174,553.71	0.05%	0	$0.00	
	CAROLINA BANK	1	$172,411.22	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$469,697.20	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$162,016.22	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$329,395.55	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$483,367.63	0.13%	0	$0.00	
	CASTLE + COOKE MORTGAGE, LLC	1	$162,675.57	0.04%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$168,257.23	0.04%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$169,760.48	0.04%	0	$0.00	
	CBC NATIONAL BANK	5	$834,656.80	0.22%	0	$0.00	
	CENDERA FUNDING, INC.	1	$171,000.00	0.04%	0	$0.00	
	CENTENNIAL BANK	2	$339,200.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$159,759.02	0.04%	0	$0.00	
	CHARTERWEST NATIONAL BANK	3	$482,680.05	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$157,772.35	0.04%	0	$0.00	
	CHOICE BANK	3	$488,712.61	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$620,530.29	0.16%	0	$0.00	

	CITIZENS BANK, NA	1	$172,989.06	0.05%	0	$0.00	
	CITY BANK MORTGAGE	2	$320,100.00	0.08%	0	$0.00	
	CITY BANK MORTGAGE	1	$164,781.61	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,630.23	0.04%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$149,893.20	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$161,500.00	0.04%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$325,683.15	0.09%	0	$0.00	
	COMMERCE MORTGAGE	1	$150,487.66	0.04%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	2	$304,900.00	0.08%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$169,854.91	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$167,768.54	0.04%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES	1	$169,765.78	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$156,277.09	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$172,771.63	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$152,784.42	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,045.38	0.04%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$160,800.00	0.04%	0	$0.00	
	CROSSLINE CAPITAL INC A CORPORATION	1	$165,771.30	0.04%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,784.43	0.04%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.04%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$165,000.00	0.04%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$159,764.29	0.04%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION	1	$169,765.78	0.04%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$331,211.17	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$617,669.64	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$827,303.61	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$159,779.57	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$157,000.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$325,940.10	0.09%	0	$0.00	
		3	$470,800.00	0.12%	0	$0.00	

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION						
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$509,458.08	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$170,000.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$312,479.21	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$160,800.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$158,376.54	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$474,800.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,128,249.37	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	$157,423.60	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$312,321.74	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$323,331.50	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC.	4	$633,467.93	0.17%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$153,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$157,500.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$152,657.73	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$305,558.63	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	$167,763.29	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$171,600.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$308,574.28	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	$161,277.50	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	$172,539.73	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$150,157.94	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$161,256.76	0.04%	0	$0.00	
	EVB MORTGAGE	1	$160,957.21	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,037.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$169,755.06	0.04%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$167,600.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$343,404.45	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$485,871.14	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$796,020.02	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	1	$168,445.90	0.04%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$501,985.69	0.13%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$486,043.07	0.13%	0	$0.00	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$174,736.43	0.05%	0	$0.00	
	FIRST AMERICAN BANK	1	$175,000.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$154,377.25	0.04%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$172,539.74	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$334,068.37	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$168,251.76	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$152,675.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC.	1	$162,387.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	3	$491,060.90	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$341,418.10	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$172,420.62	0.05%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$166,764.69	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$159,300.00	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$167,768.54	0.04%	0	$0.00	
	FIRST NATIONAL BANK	5	$800,111.62	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$317,366.65	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$164,510.22	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$321,024.56	0.08%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$169,600.00	0.04%	0	$0.00	

	FIRST PRIORITY FINANCIAL INC.	4	$652,699.15	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$163,400.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$498,711.62	0.13%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$152,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$335,752.91	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$310,202.41	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$171,491.31	0.04%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$166,149.38	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$480,529.45	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$167,800.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$341,077.44	0.09%	0	$0.00	
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$151,771.06	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$166,753.97	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	$171,058.64	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$165,450.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$324,252.64	0.08%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$171,657.80	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$157,320.00	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$320,021.99	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$646,483.20	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,484.08	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$462,040.42	0.12%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$159,527.81	0.04%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	$161,771.75	0.04%	0	$0.00	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,225.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$164,467.94	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$169,765.78	0.04%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$171,500.00	0.04%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,000.00	0.04%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$316,470.49	0.08%	0	$0.00	
	GMS FUNDING, LLC	1	$174,758.89	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$174,004.48	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$164,772.68	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$151,790.58	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$336,475.43	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$487,524.60	0.13%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	2	$321,750.36	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$155,000.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$165,926.09	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$159,524.91	0.04%	0	$0.00	
	GTL INVESTMENTS, INC	1	$165,515.34	0.04%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$157,178.22	0.04%	0	$0.00	
	GVC MORTGAGE, INC.	1	$170,640.96	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$667,387.42	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$472,802.76	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$156,529.14	0.04%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$151,686.13	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$172,150.15	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$166,260.10	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$151,200.00	0.04%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$175,000.00	0.05%	0	$0.00	

	HOME FINANCE OF AMERICA, INC.	2	$317,465.87	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	$174,259.58	0.05%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$167,752.50	0.04%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$165,000.00	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$159,774.56	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$171,492.39	0.04%	0	$0.00	
	HOMEBANC, N.A.	1	$157,283.00	0.04%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$326,117.23	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$304,875.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	$159,029.14	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$321,864.36	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	$155,765.04	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$151,780.99	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	19	$3,122,338.49	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$650,539.59	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$161,044.10	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$485,038.64	0.13%	0	$0.00	
	HOMUSA DBA FFG	1	$150,500.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$152,723.09	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$172,745.14	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$329,900.79	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$166,250.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$837,321.40	0.22%	0	$0.00	
	HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	$163,763.71	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$800,791.64	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$162,260.60	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$324,296.54	0.08%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$334,102.76	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$643,935.38	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$162,293.07	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	7	$1,138,124.79	0.3%	0	$0.00	
	INSOUTH BANK	1	$165,366.67	0.04%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC	1	$155,285.76	0.04%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$154,177.14	0.04%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$167,568.81	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$164,772.66	0.04%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$158,416.28	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$320,058.45	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,742.19	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$154,776.68	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$475,670.18	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$321,200.00	0.08%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	2	$329,079.14	0.09%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,252.23	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$172,900.00	0.05%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,516.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$311,580.20	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$164,462.70	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$161,267.30	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$302,135.83	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$173,108.88	0.05%	0	$0.00	
		2	$306,362.93	0.08%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$341,007.98	0.09%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$166,753.97	0.04%	0	$0.00	
	LOANDEPOT.COM LLC	1	$172,350.00	0.05%	0	$0.00	
	LOANDEPOT.COM LLC	3	$496,579.57	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$165,000.00	0.04%	0	$0.00	
	M + T BANK	3	$509,248.41	0.13%	0	$0.00	
	M AND T BANK	1	$162,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	4	$641,806.36	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$156,524.16	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$319,160.36	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$151,757.70	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,811.89	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$497,023.01	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$162,759.86	0.04%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$154,171.54	0.04%	0	$0.00	
	MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	$163,774.05	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$485,611.59	0.13%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$160,977.91	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$166,000.00	0.04%	0	$0.00	
	MEMBER SELECT MORTGAGE	2	$334,547.30	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$170,764.41	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$310,079.96	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$157,500.00	0.04%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$155,785.07	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$329,105.37	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$325,358.39	0.08%	0	$0.00	

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$173,244.40	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$804,022.83	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$149,888.51	0.04%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$164,772.68	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$159,769.47	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$170,879.36	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$160,573.43	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$155,800.00	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$161,456.03	0.04%	0	$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$173,349.87	0.05%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$150,120.43	0.04%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	$1,115,770.42	0.29%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$155,375.63	0.04%	0	$0.00	
	MNET MORTGAGE CORP	1	$160,000.00	0.04%	0	$0.00	
	MONARCH BANK	11	$1,799,569.54	0.47%	0	$0.00	
	MORRIS BANK A STATE CHARTERED BANK	1	$168,751.03	0.04%	0	$0.00	
	MORTGAGE 1 INC	1	$163,174.88	0.04%	0	$0.00	
	MORTGAGE 1 INC, INCORPORATED	1	$157,500.00	0.04%	0	$0.00	
	MORTGAGE 1 INC.	11	$1,758,377.96	0.46%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$169,955.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$169,810.40	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$154,367.15	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$151,700.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$158,400.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$175,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$156,169.59	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$318,620.21	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC A CORPORATION	1	$159,679.70	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$152,784.43	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$152,779.55	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$150,772.58	0.04%	0	$0.00	

	MORTGAGE INVESTORS GROUP	6	$932,647.50	0.24%	0	$0.00	
	MORTGAGE MASTER, INC	1	$151,750.00	0.04%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$155,000.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$162,450.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC.	7	$1,169,852.67	0.31%	0	$0.00	
	MORTGAGE SERVICES III, LLC	6	$983,817.10	0.26%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$170,903.22	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$321,790.67	0.08%	0	$0.00	
	MOUNTAIN WEST BANK	1	$171,740.94	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$154,122.61	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$171,452.61	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$331,763.02	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,133,501.15	0.3%	0	$0.00	
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,669.54	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$666,727.39	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$150,982.15	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC	3	$475,807.34	0.12%	0	$0.00	
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$166,254.72	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$333,000.00	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$320,149.22	0.08%	0	$0.00	
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$157,018.34	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$167,097.95	0.04%	0	$0.00	
	NETWORK FUNDING LP	2	$317,701.24	0.08%	0	$0.00	
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$157,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	11	$1,798,803.39	0.47%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$150,138.16	0.04%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	$160,578.46	0.04%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$318,844.73	0.08%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$487,307.52	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$972,032.60	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$159,764.28	0.04%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED	1	$158,538.83	0.04%	0	$0.00	

	LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC	1	$165,000.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$174,753.42	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$172,000.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$312,508.88	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$993,805.29	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,028.44	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$320,880.48	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$671,271.33	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$466,546.36	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$331,417.42	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$644,007.03	0.17%	0	$0.00	
	NTFN INC	1	$169,000.00	0.04%	0	$0.00	
	NTFN INC.	5	$797,267.89	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$673,738.03	0.18%	0	$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$327,489.82	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$666,224.11	0.17%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$164,772.68	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$154,781.60	0.04%	0	$0.00	
	ON Q FINANCIAL INC.	3	$462,013.47	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$157,000.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$166,180.72	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	1	$170,764.41	0.04%	0	$0.00	

	COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,772.35	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$165,521.64	0.04%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,122.00	0.04%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$155,480.62	0.04%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION	1	$153,000.00	0.04%	0	$0.00	
	PACOR MORTGAGE CORP	1	$154,621.88	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$488,977.61	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$315,600.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$151,790.58	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	$162,097.79	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$326,498.23	0.09%	0	$0.00	
	PATRIOT BANK	1	$161,272.44	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	3	$483,345.11	0.13%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$171,763.02	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$166,154.86	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$164,112.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$472,176.06	0.12%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$150,078.57	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$171,740.94	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$331,545.34	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$163,644.10	0.04%	0	$0.00	
		1	$161,453.10	0.04%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$164,172.00	0.04%	0	$0.00	
	PINNACLE BANK	1	$160,573.43	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,771.06	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,845.61	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$164,203.09	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,188.09	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$664,166.13	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$163,752.99	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	$320,775.43	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$169,749.56	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$161,267.30	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$158,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$494,340.09	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	13	$2,134,479.17	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE INC..	1	$159,954.01	0.04%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$165,748.42	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$327,532.87	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$159,764.29	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$170,669.53	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$153,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$167,768.54	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$817,864.99	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$170,442.52	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$156,750.00	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$491,825.00	0.13%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$163,371.00	0.04%	0	$0.00	

	PRIMARY CAPITAL ADVISORS, LC	4	$628,559.66	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$485,941.78	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,432,313.13	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	$3,246,870.21	0.85%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$337,800.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$487,312.50	0.13%	0	$0.00	
	PRIMESOURCE MORTGAEG, INC.	1	$160,524.86	0.04%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$155,785.07	0.04%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$151,780.99	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$164,762.26	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$175,000.00	0.05%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$167,269.69	0.04%	0	$0.00	
	PROSPERITY BANK	1	$171,000.00	0.04%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	11	$1,776,341.89	0.46%	0	$0.00	
	PULASKI BANK	4	$670,611.81	0.18%	0	$0.00	
	PULASKI BANK , A FSB	1	$160,075.00	0.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$487,004.77	0.13%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,437,196.50	0.38%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$152,769.55	0.04%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$158,740.00	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$324,661.79	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,754.62	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$169,765.78	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,552.83	0.04%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$174,536.72	0.05%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$330,990.00	0.09%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$316,216.41	0.08%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,166,811.96	0.3%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$157,782.31	0.04%	0	$0.00	
		2	$318,256.08	0.08%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	REPUBLIC STATE MORTGAGE CO.	1	$155,388.62	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$325,345.79	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$498,494.12	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$167,768.54	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$166,249.22	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,769.47	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$156,534.04	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$324,525.97	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$324,203.62	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.05%	0	$0.00
	RESMAC, INC	1	$151,790.58	0.04%	0	$0.00
	RESMAC, INC A CORPORATION	1	$170,742.45	0.04%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$328,268.92	0.09%	0	$0.00
	RESOURCE LENDERS, INC	1	$170,000.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$161,681.87	0.04%	0	$0.00
	RESOURCE LENDERS, INC.	3	$497,939.97	0.13%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$155,200.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$161,432.78	0.04%	0	$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	$153,523.49	0.04%	0	$0.00
	RFC MORTGAGE A CORPORATION	1	$165,850.00	0.04%	0	$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,181.00	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$485,270.68	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,697.20	0.04%	0	$0.00
	RP FUNDING INC	1	$170,764.41	0.04%	0	$0.00
	RP FUNDING, INC.	1	$157,500.00	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$153,768.05	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$163,758.39	0.04%	0	$0.00
		1	$154,187.27	0.04%	0	$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$325,828.44	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	$165,750.00	0.04%	0	$0.00	
	SCBT	3	$483,672.43	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$162,700.00	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$163,505.21	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$808,457.10	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$322,668.15	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$835,931.72	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	$164,767.51	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$169,765.78	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	1	$158,176.81	0.04%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$174,747.85	0.05%	0	$0.00	
	SFMC, LP	1	$157,262.78	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,992.94	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$159,779.55	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$314,666.13	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$313,532.07	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$156,587.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$312,457.97	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$174,736.42	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	$151,696.20	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	$171,579.52	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$151,541.40	0.04%	0	$0.00	
		1	$151,050.00	0.04%	0	$0.00	

	SIMMONS FIRST BANK OF NORTHEAST ARK						
	SIMMONS FIRST NATIONAL BANK	1	$162,767.86	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,655.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$166,500.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$342,361.53	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$168,745.46	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$318,095.01	0.08%	0	$0.00	
	SOUTHERN FIRST BANK	1	$150,330.48	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$170,015.44	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$168,961.60	0.04%	0	$0.00	
	SOUTHWEST BANK	1	$171,746.61	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$159,128.99	0.04%	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$166,664.84	0.04%	0	$0.00	
	STELLARONE BANK, A CORPORATION	1	$149,883.73	0.04%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$168,845.31	0.04%	0	$0.00	
	SUMMIT BANK	1	$154,976.38	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	2	$335,770.81	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	10	$1,589,650.81	0.42%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$160,778.19	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$156,519.07	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$172,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$173,737.93	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$506,236.78	0.13%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$640,762.39	0.17%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$322,300.46	0.08%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$159,769.47	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$160,568.32	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$327,311.61	0.09%	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$173,718.12	0.05%	0	$0.00	
	THE ARLINGTON BANK	2	$311,130.09	0.08%	0	$0.00	
	THE BUSINESS BANK	1	$168,000.00	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$169,000.00	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTAGE , A MINNESOTA BANKING CORPORATION	1	$155,570.47	0.04%	0	$0.00	

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$166,600.00	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$156,374.37	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$157,572.67	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	$791,165.69	0.21%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	$152,270.31	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$161,262.08	0.04%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$513,385.03	0.13%	0	$0.00	
	THE F& M BANK & TRUST COMPANY	1	$165,749.98	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$165,271.99	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$166,283.00	0.04%	0	$0.00	
	THE LENDING COMPANY, INC	1	$154,187.27	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	5	$796,921.09	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$159,007.51	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$669,159.73	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$154,489.00	0.04%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	3	$500,418.54	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$327,529.14	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. , A CORP	1	$154,776.68	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$171,000.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$174,483.53	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$161,262.08	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$343,026.75	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$155,780.20	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$161,771.81	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$167,752.50	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$151,600.85	0.04%	0	$0.00	
		1	$166,809.86	0.04%	0	$0.00	

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION						
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$174,548.15	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$317,551.78	0.08%	0	$0.00	
	TRI-PARISH BANK	1	$173,896.61	0.05%	0	$0.00	
	TRI-PARISH BANK A LOUISANA CORPORATION	1	$157,782.31	0.04%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	11	$1,802,603.39	0.47%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$171,958.37	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$165,366.67	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$328,000.00	0.09%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$152,815.38	0.04%	0	$0.00	
	UNION BANK OF MENA	1	$156,569.01	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,765.04	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$169,344.55	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	6	$953,275.34	0.25%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$157,700.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$950,555.15	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	$1,261,271.66	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$632,023.28	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$166,359.52	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$318,881.03	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFPRNIA	1	$159,764.29	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$485,167.58	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$1,142,835.84	0.3%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$155,765.04	0.04%	0	$0.00	

	UNIVERSITY LENDING GROUP, LLC	2	$320,685.07	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.04%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$168,495.83	0.04%	0	$0.00	
	US DIRECT FUNDING A CORPORATION	1	$152,734.50	0.04%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$156,893.54	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$938,528.93	0.25%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$489,410.01	0.13%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	3	$487,145.85	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$332,453.90	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$649,039.81	0.17%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$168,683.00	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$152,589.49	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$336,359.37	0.09%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$160,748.22	0.04%	0	$0.00	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$169,262.72	0.04%	0	$0.00	
	VISIONBANK	1	$158,970.62	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$152,784.43	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$164,257.66	0.04%	0	$0.00	
	WALLICK + VOLK, INC	1	$159,774.56	0.04%	0	$0.00	
	WALLICK + VOLK, INC.	4	$641,709.15	0.17%	0	$0.00	
	WALLICK AND VOLK, INC	3	$491,287.16	0.13%	0	$0.00	
	WALLICK AND VOLK, INC.	3	$471,160.89	0.12%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$172,756.25	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	4	$640,816.82	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$169,743.95	0.04%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$156,529.14	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, INC.	1	$166,753.97	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,056	$172,192,189.95	44.96%	0	$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$169,328.81	0.04%	0	$0.00	

	WESTBURY BANK	5	$783,371.37	0.2%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$307,784.43	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORP.	1	$166,969.65	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$174,542.49	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$334,673.92	0.09%	0	$0.00	
	WHITNEY BANK	1	$155,000.00	0.04%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$156,529.14	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$161,975.00	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$341,261.26	0.09%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK	1	$154,652.01	0.04%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$328,718.95	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$152,769.55	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	$164,756.92	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$482,702.99	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$171,481.07	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK	1	$159,759.02	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$486,330.22	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$166,748.48	0.04%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	$318,164.29	0.08%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	7	$1,142,365.22	0.3%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,472.02	0.05%	0	$0.00	
	YADKIN BANK	2	$333,171.86	0.09%	0	$0.00	
		1	$153,455.78	0.04%	0	$0.00	

		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION					
		Unavailable	9	$1,451,179.49	1%	0	$0.00
Total			**2,355**	**$382,963,654.03**	**100%**	**0**	**$0.00**
3138X3ER9		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$494,493.25	0.05%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$240,927.01	0.02%	0	$0.00
		1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$201,390.57	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC	2	$879,786.21	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$353,301.50	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.05%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLAVANIA CORPORATION	1	$239,638.52	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$292,596.32	0.03%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$455,328.22	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$513,265.74	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,808,635.91	0.28%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$195,637.72	0.02%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$250,853.91	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$433,787.93	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$391,215.34	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$330,600.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMTED LIABILITY COMPANY	1	$228,400.00	0.02%	0	$0.00
		ACOPIA, LLC	2	$578,127.94	0.06%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$998,892.59	0.1%	0	$0.00
		ACOPIA, LLC, A CORP	1	$276,548.46	0.03%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$259,142.48	0.03%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	$263,611.07	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS	1	$315,000.00	0.03%	0	$0.00

	MORTGAGE						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$261,605.39	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$273,372.84	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$304,000.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$202,900.65	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,973,591.03	0.3%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$209,710.68	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	2	$529,282.68	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$370,703.06	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$289,582.17	0.03%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$206,808.20	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$340,485.26	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$324,321.50	0.03%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$185,250.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$179,455.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$182,148.70	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$213,442.02	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$198,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$182,742.15	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$516,822.47	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$231,650.57	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$624,058.66	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$224,675.82	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$294,574.95	0.03%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$615,700.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$229,500.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$512,312.73	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$232,750.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY LLC	1	$219,508.89	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$273,205.79	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$397,875.50	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMTED LIABILITY COMPANY	1	$286,427.40	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$899,162.95	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$638,314.02	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,037,369.54	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$304,950.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,177,344.62	0.22%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	$231,466.02	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	0.03%	0	$0.00	
	AMERICANWEST BANK	1	$238,870.45	0.02%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$390,450.00	0.04%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$260,815.20	0.03%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$477,075.94	0.05%	0	$0.00	
	AMERICASH A CALIFORNIA CORPORATION	1	$225,381.99	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$1,310,061.68	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	6	$2,135,488.36	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$431,992.00	0.04%	0	$0.00	

	AMERIFIRST FINANCIAL, INC.	3	$760,695.63	0.08%	0	$0.00	
	AMERIPRO FUNDING INC	1	$186,000.00	0.02%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$902,797.22	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC.	1	$192,721.92	0.02%	0	$0.00	
	AMERIS BANK	1	$284,570.75	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$618,280.81	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$174,922.60	0.02%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$400,608.95	0.04%	0	$0.00	
	ANCHOR FUNDING, INC	1	$212,500.00	0.02%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$280,903.65	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$409,409.26	0.04%	0	$0.00	
	APEX HOME LOANS INC	1	$538,370.82	0.05%	0	$0.00	
	APEX HOME LOANS INC.	1	$539,186.68	0.05%	0	$0.00	
	APEX HOME LOANS, INC.	2	$771,874.62	0.08%	0	$0.00	
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$337,723.47	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$200,546.44	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$205,826.29	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$372,951.10	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$184,184.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$522,312.13	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$189,426.77	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	$963,945.02	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLILITY COMPANY	1	$219,696.89	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$467,970.11	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,936.49	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$785,426.53	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$795,850.25	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A	1	$375,949.33	0.04%	0	$0.00	

	VIRGINIA LIMITED LIABILTIY COMPANY						
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$400,396.04	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$266,597.86	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$197,795.91	0.02%	0	$0.00	
	BANK OF ENGLAND	2	$541,636.43	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$598,565.19	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$254,648.68	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$194,456.67	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$487,638.52	0.05%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	5	$1,825,647.75	0.18%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$285,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$232,750.00	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,926,422.69	0.29%	0	$0.00	
	BANNER BANK A CORPORATION	1	$261,708.03	0.03%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION	1	$222,264.73	0.02%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$245,100.00	0.02%	0	$0.00	
	BAY EQUITY LLC	1	$269,203.18	0.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$559,210.96	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$313,027.82	0.03%	0	$0.00	
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$621,216.92	0.06%	0	$0.00	
	BERKSHIRE BANK	3	$811,733.18	0.08%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$339,509.25	0.03%	0	$0.00	
	BNC NATIONAL BANK	1	$227,678.75	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$328,026.69	0.03%	0	$0.00	
	BOFI FEDERAL BANK	1	$235,200.00	0.02%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$625,500.00	0.06%	0	$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$333,000.00	0.03%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	5	$1,509,405.37	0.15%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$245,217.58	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	7	$2,500,622.59	0.25%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$497,781.75	0.05%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$594,180.25	0.06%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,380.93	0.04%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	3	$785,898.44	0.08%	0	$0.00	
	CALIBER FUNDING, LLC	2	$447,233.54	0.04%	0	$0.00	
	CAPITAL CENTER, LLC	1	$214,576.32	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$261,250.00	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	1	$189,150.00	0.02%	0	$0.00	
	CAPSTONE BANK	1	$417,000.00	0.04%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$519,283.58	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$783,352.23	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$206,458.69	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$175,749.16	0.02%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	$285,587.92	0.03%	0	$0.00	
	CBC NATIONAL BANK	9	$2,420,192.14	0.24%	0	$0.00	
	CBC NATIONAL BANK 402135	1	$184,994.77	0.02%	0	$0.00	
	CENDERA FUNDING, INC.	1	$351,905.46	0.04%	0	$0.00	
	CENTENNIAL BANK	3	$995,994.00	0.1%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$378,878.56	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$523,662.62	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$568,612.03	0.06%	0	$0.00	
	CITIZENS BANK NA	1	$188,783.63	0.02%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC	1	$306,273.17	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$203,850.00	0.02%	0	$0.00	
	CITY BANK	1	$206,910.00	0.02%	0	$0.00	
	CITY BANK MORTGAGE	3	$591,821.12	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$285,587.92	0.03%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$212,186.95	0.02%	0	$0.00	
	CMC FUNDING, INC., A CORPORATION	1	$294,500.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$579,578.08	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$355,635.62	0.04%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$676,831.04	0.07%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$381,961.05	0.04%	0	$0.00	
	COMMERCE MORTGAGE	7	$3,032,905.74	0.3%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	$487,281.07	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC.	2	$596,371.94	0.06%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$592,303.09	0.06%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$242,634.01	0.02%	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$258,285.40	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$243,663.84	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$207,763.36	0.02%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$277,017.82	0.03%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$194,460.74	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$183,746.50	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$761,970.41	0.08%	0	$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$544,232.09	0.05%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$284,607.35	0.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$492,894.59	0.05%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$415,400.62	0.04%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$388,849.06	0.04%	0	$0.00	
	DATA MORTGAGE, INC	1	$250,055.01	0.03%	0	$0.00	
	DATA MORTGAGE, INC.	2	$719,953.03	0.07%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$448,131.74	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA	1	$292,596.32	0.03%	0	$0.00	

	CORPORATION (CFL # 00936013)						
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0	1	$619,145.80	0.06%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$175,205.08	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	$268,620.98	0.03%	0	$0.00	
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION (CFL # 00936013)	1	$340,000.00	0.03%	0	$0.00	
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$403,750.00	0.04%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$175,752.02	0.02%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$195,430.37	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$548,062.39	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$2,090,102.42	0.21%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$264,103.36	0.03%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$1,006,328.16	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	$1,174,854.18	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC.	8	$1,924,934.12	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,355,562.02	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,734,973.52	0.17%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$265,125.91	0.03%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$350,887.31	0.04%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$301,595.04	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$346,521.93	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	4	$1,882,240.56	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$197,000.00	0.02%	0	$0.00	
	EAGLEBANK	2	$537,021.92	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,010,739.19	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC.	6	$1,673,409.93	0.17%	0	$0.00	

	ENTERPRISE BANK NA	1	$416,385.67	0.04%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$961,063.41	0.1%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$318,340.67	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$257,528.42	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$719,313.19	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE LLC	1	$269,610.28	0.03%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$369,478.66	0.04%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$208,210.93	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$205,467.72	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$319,518.03	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,591.53	0.02%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$234,416.40	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,837,229.01	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$255,622.86	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,479,436.35	0.15%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$203,900.71	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$381,811.68	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$209,298.01	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$323,600.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$302,323.42	0.03%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$268,000.00	0.03%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$195,424.25	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$176,341.69	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$591,630.47	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$558,909.63	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$363,487.12	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	1	$416,398.11	0.04%	0	$0.00	

	CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR						
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$405,837.83	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC.	1	$417,000.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$415,563.15	0.04%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$217,222.33	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$757,876.42	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$876,990.07	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$313,068.08	0.03%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$434,387.08	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$477,804.66	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$399,200.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	7	$2,233,055.86	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$462,750.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$305,004.20	0.03%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$247,000.00	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$758,531.25	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$218,142.71	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$280,413.13	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	13	$4,855,089.10	0.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$554,966.95	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,305,496.24	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,571,890.35	0.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$493,755.20	0.05%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$347,146.35	0.03%	0	$0.00	
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$194,126.09	0.02%	0	$0.00	
	FIRSTSOUTH MORTGAGE, LLC	1	$319,688.71	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$268,850.00	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$256,113.67	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$500,834.59	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$599,653.89	0.06%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$235,685.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$347,498.59	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$321,650.44	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$407,385.49	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$240,750.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$211,200.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$467,000.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$337,063.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$206,700.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,934.61	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	7	$1,768,247.35	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$372,985.41	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$409,422.31	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,678.98	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$2,047,749.27	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$228,670.04	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,220,612.86	0.12%	0	$0.00	
		1	$247,135.37	0.02%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$202,214.67	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$522,296.38	0.05%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$235,909.61	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$223,876.96	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$185,451.39	0.02%	0	$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	$404,929.20	0.04%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	$1,318,105.44	0.13%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$350,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$423,894.87	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,399.18	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$234,745.91	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$416,425.49	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$790,247.29	0.08%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$186,936.24	0.02%	0	$0.00	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$217,200.34	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	$257,600.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$589,862.65	0.06%	0	$0.00	
	GREENPATH LENDING LLC	1	$330,900.86	0.03%	0	$0.00	
	GREENPATH LENDING, LLC	1	$629,132.03	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,481.69	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$404,479.10	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$220,500.00	0.02%	0	$0.00	
		1	$199,698.77	0.02%	0	$0.00	

	GROUP ONE MORTGAGE, INC A CORPORATION						
	GROUP ONE MORTGAGE, INC. , A CORP	1	$220,000.00	0.02%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	3	$1,068,658.01	0.11%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$221,180.86	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$222,935.44	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$198,074.20	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$234,371.47	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$341,917.56	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$196,000.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$227,678.75	0.02%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$321,556.37	0.03%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORP	2	$671,647.38	0.07%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$223,691.38	0.02%	0	$0.00	
	HERITAGE OAKS BANK	1	$353,766.37	0.04%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$597,468.27	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$294,085.05	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$194,712.73	0.02%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$417,000.00	0.04%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$250,000.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$266,107.39	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	$416,385.67	0.04%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$179,728.89	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$372,923.80	0.04%	0	$0.00	
	HOME STATE BANK, N.A.	1	$210,400.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	2	$414,388.34	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$236,564.21	0.02%	0	$0.00	

	HOMEBANC, N.A.	2	$516,172.37	0.05%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	$874,128.80	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$598,067.62	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$213,684.73	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	$1,282,160.00	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$467,355.22	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$422,063.35	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	23	$5,840,524.02	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$410,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$777,057.89	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$324,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$296,400.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$416,371.94	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$299,078.00	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$424,287.79	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	$271,510.45	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$379,050.00	0.04%	0	$0.00	
	HOMETRUST BANK	1	$262,803.58	0.03%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$697,150.00	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$239,638.52	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$439,393.79	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$271,883.87	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$228,370.77	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$271,299.73	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$367,871.66	0.04%	0	$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	$188,000.00	0.02%	0	$0.00	

	HURON VALLEY FINANCIAL INC A CORPORATION	1	$328,000.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$269,725.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$350,550.00	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$325,000.00	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$583,194.20	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,738,305.87	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$666,500.48	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARCANSAS CORPORATION	1	$214,238.32	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$966,436.73	0.1%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$300,720.11	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	$211,707.92	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	$296,292.19	0.03%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$370,614.76	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$401,204.99	0.04%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$416,398.11	0.04%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$246,000.00	0.02%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$317,811.54	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$197,721.01	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,307,978.01	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$868,213.70	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$279,578.27	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,085,006.78	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,629,262.18	0.16%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	$271,317.17	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$388,232.28	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$266,426.47	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,691.43	0.02%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$411,600.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$188,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$194,931.06	0.02%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$406,853.60	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$204,997.55	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$452,842.02	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$399,397.54	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$350,938.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$249,647.76	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$262,191.17	0.03%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$219,597.03	0.02%	0	$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$366,400.00	0.04%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$306,850.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$574,802.82	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$321,600.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$247,143.40	0.02%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$339,441.06	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$977,774.54	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$212,500.17	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$404,390.01	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$210,000.00	0.02%	0	$0.00	

	LIVE WELL FINANCIAL, INC.	1	$194,090.08	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$249,139.79	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$364,500.00	0.04%	0	$0.00	
	LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$359,950.00	0.04%	0	$0.00	
	LOANDEPOT.COM	1	$341,605.63	0.03%	0	$0.00	
	M + T BANK	6	$1,873,936.96	0.19%	0	$0.00	
	M AND T BANK	3	$730,161.21	0.07%	0	$0.00	
	M/I FINANCIAL CORPORATION	1	$275,170.36	0.03%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$232,900.00	0.02%	0	$0.00	
	MAIN STREET BANK	3	$813,999.35	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$897,446.84	0.09%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$408,186.86	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,381,270.70	0.14%	0	$0.00	
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	$261,614.02	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,690.02	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$456,326.75	0.05%	0	$0.00	
	MAVERICK FUNDING CORP	1	$254,400.00	0.03%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$274,594.87	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	10	$3,807,478.46	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,154,251.19	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,711.84	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,276,081.40	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$288,500.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$246,753.29	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$299,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$310,821.18	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$379,476.46	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$207,490.23	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$308,574.28	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$506,156.95	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$394,241.90	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$184,988.99	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$570,211.93	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$987,017.69	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$316,350.00	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$443,223.09	0.04%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$275,584.30	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$179,740.65	0.02%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$271,599.29	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$391,182.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$216,582.20	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$226,300.00	0.02%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$594,500.00	0.06%	0	$0.00	
	MNET MORTGAGE CORP	2	$552,950.00	0.06%	0	$0.00	
	MONAGHAN MORTGAGE	1	$195,000.00	0.02%	0	$0.00	
	MONARCH BANK	15	$4,579,781.07	0.46%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$174,982.05	0.02%	0	$0.00	
	MORTGAGE 1 INC.	1	$322,554.98	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$188,143.33	0.02%	0	$0.00	
	MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	$196,928.30	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$183,734.89	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$280,863.51	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$179,300.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON	1	$306,000.00	0.03%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$398,500.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$206,701.75	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$479,984.57	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,027,002.70	0.2%	0	$0.00	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$415,730.12	0.04%	0	$0.00	
	MORTGAGE NETWORK INC	1	$254,837.74	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$657,800.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC.	10	$2,680,928.65	0.27%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC.	1	$186,930.28	0.02%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$569,214.69	0.06%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$258,400.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	19	$5,823,540.22	0.58%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$203,626.18	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$278,407.17	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$405,052.39	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	4	$1,408,839.20	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$472,352.26	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	7	$2,044,360.11	0.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$217,404.25	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,391,161.78	0.24%	0	$0.00	
	MSA MORTGAGE, LLC	2	$667,054.95	0.07%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$799,748.59	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	4	$1,396,688.63	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC	4	$1,055,875.55	0.11%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$653,593.34	0.07%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$919,593.57	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,690.02	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	$212,684.32	0.02%	0	$0.00	
	NETWORK FUNDING, LP	7	$1,971,771.66	0.2%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$825,776.45	0.08%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	2	$456,335.17	0.05%	0	$0.00	

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,568.75	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,028.88	0.02%	0	$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$229,183.81	0.02%	0	$0.00	
	NJ LENDERS CORP.	1	$349,506.86	0.04%	0	$0.00	
	NJ LENDERS CORPORATION	1	$399,436.40	0.04%	0	$0.00	
	NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	$411,000.00	0.04%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$190,718.62	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$200,703.88	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$1,022,900.53	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,085,392.47	0.11%	0	$0.00	
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$297,551.17	0.03%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$212,699.87	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	$488,074.29	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$360,502.64	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$262,700.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$367,492.99	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$694,134.47	0.07%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,614,573.30	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$177,168.14	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$421,733.42	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA TION, AN ARIZONA CORPORATION	1	$219,433.38	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORARATION	1	$416,385.67	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$957,169.80	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$866,578.38	0.09%	0	$0.00	
		6	$1,774,497.27	0.18%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$283,590.81	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,046,037.37	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$805,243.27	0.08%	0	$0.00	
	NTFN INC.	6	$1,798,153.54	0.18%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,245,285.74	0.12%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$456,214.08	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$192,018.35	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,106,748.81	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	12	$3,371,483.58	0.34%	0	$0.00	
	OA MORTGAGE SERVICES	1	$211,694.55	0.02%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$199,967.84	0.02%	0	$0.00	
	OMAHA STATE BANK	2	$777,839.79	0.08%	0	$0.00	
	ON Q FINANCIAL INC	2	$413,666.32	0.04%	0	$0.00	
	ON Q FINANCIAL INC.	6	$2,032,517.71	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$224,000.00	0.02%	0	$0.00	
	ONY GLO, INC.	1	$271,608.10	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$768,687.20	0.08%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$892,114.37	0.09%	0	$0.00	
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$279,605.48	0.03%	0	$0.00	
	OPES ADVISORS, INC.	2	$1,024,870.94	0.1%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,581,831.08	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$615,530.29	0.06%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$590,319.02	0.06%	0	$0.00	
		1	$260,440.68	0.03%	0	$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$614,136.61	0.06%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$777,274.95	0.08%	0	$0.00	
	PACIFIC TRUST BANK, FSB	3	$795,681.79	0.08%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	$550,660.68	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,298,127.15	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,370.19	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$276,000.00	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$492,684.83	0.05%	0	$0.00	
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$393,444.86	0.04%	0	$0.00	
	PACOR MORTGAGE CORP	1	$265,599.36	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,603.21	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$525,258.87	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$863,722.72	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,033,817.06	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,509,574.88	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$1,673,241.93	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$361,101.82	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$261,830.56	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$330,000.00	0.03%	0	$0.00	

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,984,012.29	0.2%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	5	$1,263,748.47	0.13%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	4	$1,021,102.95	0.1%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	3	$872,029.62	0.09%	0	$0.00	
	PEOPLE BANK A KANSAS CORPORATION	1	$286,286.18	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$300,000.00	0.03%	0	$0.00	
	PEOPLES BANK	2	$575,197.67	0.06%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$200,790.00	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$595,854.09	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$522,453.59	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$380,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$227,664.11	0.02%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$334,188.93	0.03%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$366,459.33	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$513,216.67	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	1	$234,793.71	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$616,541.81	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$688,161.96	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	2	$479,827.90	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$832,086.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$303,571.66	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$506,277.74	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$248,399.51	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,248,141.03	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$292,069.09	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$387,415.61	0.04%	0	$0.00	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$691,049.82	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$380,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE INC	8	$2,128,807.59	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	18	$5,901,325.19	0.59%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$219,668.65	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$413,502.74	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$474,323.62	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$196,952.90	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$377,479.22	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$360,468.17	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$1,164,681.40	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,791,304.61	0.38%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$701,448.75	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	3	$634,298.97	0.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$522,920.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,443,032.18	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	$6,953,354.41	0.7%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,412.45	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	$374,370.76	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$304,718.05	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE. LP	1	$301,815.89	0.03%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,799,658.89	0.18%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$370,488.86	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,190,912.34	0.12%	0	$0.00	
	PROGRESS BANK & TRUST	1	$210,389.59	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	1	$219,835.81	0.02%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	32	$10,472,570.06	1.05%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$225,581.70	0.02%	0	$0.00	
	PULASKI BANK	1	$260,065.85	0.03%	0	$0.00	
		1	$225,150.00	0.02%	0	$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK						
	QUAINT OAK MORTGAGE LLC	1	$208,000.00	0.02%	0	$0.00	
	R P FUNDING, INC	1	$294,500.00	0.03%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$215,289.36	0.02%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$179,297.01	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL	1	$212,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$281,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,238.00	0.02%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$213,340.24	0.02%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$997,642.04	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$477,323.26	0.05%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$189,600.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$251,153.50	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	$187,229.85	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$556,644.62	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$179,666.49	0.02%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$265,481.48	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$858,941.52	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$495,211.48	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$624,079.25	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	2	$732,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$249,375.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$379,427.66	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$226,665.58	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$393,676.18	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,452,471.20	0.15%	0	$0.00	
		3	$1,012,975.43	0.1%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	RESIDENTIAL MORTGAGE, LLC	1	$453,730.57	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	$365,104.26	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$490,979.47	0.05%	0	$0.00	
	RESMAC, INC.	1	$209,710.68	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.	3	$1,073,962.09	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$207,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$316,023.30	0.03%	0	$0.00	
	RJS, INC.	1	$360,000.00	0.04%	0	$0.00	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$240,350.00	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,269,634.63	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$726,252.95	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,793.87	0.03%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$199,500.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,454.91	0.04%	0	$0.00	
	RMR FINANCIAL LLC	2	$718,762.90	0.07%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$448,847.23	0.05%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$656,508.68	0.07%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	$178,063.85	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$239,538.68	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$242,184.56	0.02%	0	$0.00	
	RP FUNDING, INC.	5	$1,311,524.62	0.13%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$281,294.00	0.03%	0	$0.00	
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	$192,180.00	0.02%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$178,353.94	0.02%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC.	2	$467,069.16	0.05%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	$279,578.28	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,027,304.87	0.1%	0	$0.00	
	SAIL MORTGAGE CORP	2	$520,268.09	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$265,212.52	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$662,064.23	0.07%	0	$0.00	
	SCBT	5	$1,478,719.40	0.15%	0	$0.00	
	SEACOAST NATIONAL BANK	4	$821,638.11	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$229,900.00	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$179,752.01	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	6	$1,990,709.79	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,962,463.61	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	$186,230.81	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	$2,886,923.85	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	$399,422.64	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$233,270.86	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$3,088,337.72	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	$353,839.45	0.04%	0	$0.00	
	SENTE MORTGAGE INC	1	$284,380.43	0.03%	0	$0.00	
	SENTE MORTGAGE, INC.	5	$1,680,397.20	0.17%	0	$0.00	
	SFMC, LP	1	$234,077.06	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$390,461.30	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$2,819,978.94	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,211,397.36	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$430,126.23	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$228,584.50	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$473,997.00	0.05%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$510,795.29	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,695,170.82	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$227,671.49	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$189,525.00	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$178,242.81	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	4	$980,894.03	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC.	6	$1,664,487.93	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$352,000.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$963,605.79	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$955,166.39	0.1%	0	$0.00	
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	$415,741.90	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$576,320.56	0.06%	0	$0.00	
	SOUTHFIRST BANK	1	$223,774.85	0.02%	0	$0.00	
	SOUTHWEST BANK	2	$504,943.56	0.05%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIOANAL BANKING ASSOCIATION	1	$250,000.00	0.03%	0	$0.00	
	STERLING NATIONAL BANK	1	$513,242.77	0.05%	0	$0.00	
	STONE MORTGAGE CORPORATION	2	$450,449.65	0.05%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,425.48	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	$862,689.40	0.09%	0	$0.00	
	SUMMIT FUNDING INC	2	$506,589.59	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	3	$791,108.37	0.08%	0	$0.00	
	SUMMIT FUNDING, INC.	14	$4,984,332.71	0.5%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$474,580.37	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$412,750.95	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$514,496.46	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$605,450.00	0.06%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN	1	$292,059.45	0.03%	0	$0.00	

	NATIONAL BANK						
	SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY	1	$243,406.56	0.02%	0	$0.00	
	SURETY FINANCIAL SERVICES	3	$1,216,165.81	0.12%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$265,125.91	0.03%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$763,476.70	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$210,716.76	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$412,391.56	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$747,042.93	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$387,499.49	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$386,051.97	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$267,453.62	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$331,756.54	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$219,696.89	0.02%	0	$0.00	
	THE BANK OF JACKSON	1	$181,182.66	0.02%	0	$0.00	
	THE BUSINESS BANK	2	$391,834.62	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$182,209.67	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	$1,460,123.44	0.15%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$389,938.74	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$520,336.01	0.05%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$256,405.00	0.03%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$203,612.86	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$689,363.49	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,623.46	0.03%	0	$0.00	
	THE LENDING COMPANY, INC	1	$338,990.25	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	8	$2,382,433.21	0.24%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$308,750.00	0.03%	0	$0.00	
		1	$201,500.00	0.02%	0	$0.00	

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$468,884.18	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$243,790.32	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC.	2	$654,811.84	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$207,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$386,959.41	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$701,000.61	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$244,639.07	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$178,811.18	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$229,689.12	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$409,198.24	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$373,350.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	3	$787,710.77	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$516,496.43	0.05%	0	$0.00	
	TOWNE BANK	2	$473,770.73	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$263,602.37	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$191,710.82	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	0	$0.00	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$269,628.01	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	21	$6,234,541.64	0.63%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$189,600.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,268,617.46	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$279,837.13	0.03%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$199,976.11	0.02%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$175,967.49	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$585,533.54	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	5	$1,222,316.39	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$233,600.00	0.02%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$2,175,961.06	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$626,611.73	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	$187,150.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,467,128.15	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$194,413.15	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	$965,237.64	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	$496,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$505,905.06	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP	1	$186,923.21	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	$214,895.93	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	$505,302.86	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,240,313.29	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	$343,236.59	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIAABILITY COMPANY	1	$189,629.90	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$411,432.37	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	12	$3,134,368.10	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$589,078.41	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,931.72	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$243,632.50	0.02%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$214,353.55	0.02%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$508,817.41	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,726,231.84	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$364,450.25	0.04%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$231,173.82	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	2	$411,685.58	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$239,654.20	0.02%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$284,570.75	0.03%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$189,732.29	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	3	$712,888.75	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$442,625.46	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$183,722.87	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$600,046.06	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$273,214.50	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	$185,144.57	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$184,022.42	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$249,655.57	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$673,445.43	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$435,046.96	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$270,347.02	0.03%	0	$0.00	
	WALLICK + VOLK, INC.	4	$1,070,039.74	0.11%	0	$0.00	
	WALLICK AND VOLK INC	1	$339,500.00	0.03%	0	$0.00	
	WALLICK AND VOLK, INC.	4	$1,661,063.59	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	$215,674.67	0.02%	0	$0.00	
		1	$194,533.61	0.02%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$408,935.82	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,569	$465,568,793.75	46.69%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$218,205.00	0.02%	0	$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	$249,631.70	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$257,600.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$503,305.62	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$382,144.12	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$198,250.95	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$370,763.59	0.04%	0	$0.00	
	WHITNEY BANK	1	$208,685.21	0.02%	0	$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	$261,000.00	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$215,674.67	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$225,282.13	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$234,276.79	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$902,600.00	0.09%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$258,400.00	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$599,627.49	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,039,431.24	0.1%	0	$0.00	
	WINTRUST MORTGAGE	1	$185,438.82	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$568,051.73	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$194,712.72	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	$389,500.00	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$271,535.40	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO.	1	$360,456.28	0.04%	0	$0.00	

		N.A, A NATIONAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$486,645.54	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$582,526.29	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$330,629.27	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$234,054.67	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$554,472.68	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$396,799.23	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$2,637,205.11	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	$1,293,135.96	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$232,549.21	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	10	$2,668,753.51	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$463,301.14	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$337,295.17	0.03%	0	$0.00	
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$176,000.00	0.02%	0	$0.00	
		Unavailable	5	$1,105,220.86	0.02%	0	$0.00	
Total			**3,378**	**$997,150,436.65**	**100%**	**0**	**$0.00**	
3138X3ES7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$424,370.23	0.04%	0	$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$341,507.24	0.03%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$341,484.89	0.03%	0	$0.00	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$407,811.57	0.04%	0	$0.00	
		A K T AMERICAN CAPITAL, INC.	1	$416,425.49	0.04%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$972,627.64	0.1%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$978,000.97	0.1%	0	$0.00	

	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$314,567.68	0.03%	0	$0.00	
	A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	10	$2,610,712.55	0.26%	0	$0.00	
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	$177,737.76	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$600,614.73	0.06%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$186,143.19	0.02%	0	$0.00	
	ACOPIA, LLC	2	$446,460.55	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$462,917.27	0.05%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION	1	$263,611.07	0.03%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$232,864.00	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$659,036.10	0.07%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$601,663.58	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$271,602.54	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$444,885.66	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$405,065.53	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$655,985.92	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$247,500.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$374,659.41	0.04%	0	$0.00	
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$333,400.00	0.03%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$183,666.60	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	2	$898,695.83	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$177,562.46	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$225,192.76	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$396,883.24	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$255,189.93	0.03%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES	2	$424,550.00	0.04%	0	$0.00	
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$237,165.37	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$248,441.52	0.02%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$319,559.12	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$179,728.89	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$194,750.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$199,199.52	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$251,750.00	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	$247,000.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$223,440.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,698.77	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$318,550.53	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$225,488.91	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$416,425.49	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$187,716.84	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$221,687.21	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$500,010.20	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$359,492.76	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$657,117.61	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$770,188.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$211,083.78	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$345,000.00	0.03%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,367,724.35	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$464,365.89	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$481,161.11	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$203,113.40	0.02%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION	1	$218,691.43	0.02%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$191,729.47	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL , INC	1	$219,668.65	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$588,909.98	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	12	$3,534,861.60	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$561,967.50	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC	6	$1,282,162.06	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC N	1	$243,200.00	0.02%	0	$0.00	
	AMERIPRO FUNDING, INC.	1	$276,165.00	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$505,599.64	0.05%	0	$0.00	
	APEX HOME LOANS, INC	1	$319,548.13	0.03%	0	$0.00	
	APEX HOME LOANS, INC.	6	$2,340,292.61	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$183,255.58	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$501,807.69	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$690,125.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$274,550.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$319,528.57	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,078,078.24	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$781,273.84	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$447,245.36	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$377,460.18	0.04%	0	$0.00	

	COMPANY						
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,232.21	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$339,531.57	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$741,399.08	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$523,278.06	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	2	$463,283.23	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$359,454.08	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$1,031,261.44	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$808,555.40	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$492,240.13	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	$308,750.00	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$224,476.10	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$417,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$533,800.00	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,148,660.16	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$350,000.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC (THE)	1	$344,250.00	0.03%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$256,700.00	0.03%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$880,346.23	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$204,800.00	0.02%	0	$0.00	
	BANKPLUS	1	$194,924.96	0.02%	0	$0.00	
	BANKSOUTH COMPANY LLC	1	$183,071.69	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,385,313.32	0.34%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$284,565.49	0.03%	0	$0.00	
	BAY BANK, FSB	1	$267,596.35	0.03%	0	$0.00	
	BAY EQUITY LLC	2	$799,808.66	0.08%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$554,218.00	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$409,395.99	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$736,448.14	0.07%	0	$0.00	
		1	$290,000.00	0.03%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$385,600.00	0.04%	0	$0.00	
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	$280,155.00	0.03%	0	$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$562,950.83	0.06%	0	$0.00	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$381,075.18	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	14	$3,565,217.78	0.36%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$255,647.30	0.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$873,852.82	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	8	$2,322,880.54	0.23%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$544,778.24	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,000.00	0.04%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$245,701.80	0.02%	0	$0.00	
	CALCON MUTUAL A NEW YORK CORPORATION	1	$393,694.50	0.04%	0	$0.00	
	CALIBER FUNDING, LLC	2	$498,700.74	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C.	1	$252,000.00	0.03%	0	$0.00	
	CAPITAL CENTER LLC	1	$250,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	1	$237,500.00	0.02%	0	$0.00	
	CAPITAL CITY BANK	2	$439,338.52	0.04%	0	$0.00	
	CAPITALMARK BANK + TRUST	1	$332,500.00	0.03%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$231,920.00	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC.	1	$321,527.00	0.03%	0	$0.00	
	CAPSTONE LENDING CORP.	2	$1,070,523.08	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$697,121.83	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,507.87	0.02%	0	$0.00	
	CASTLE + COOKE MORTGAGE, LLC	1	$180,727.39	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$233,248.16	0.02%	0	$0.00	
	CBC NATIONAL BANK	8	$2,487,598.44	0.25%	0	$0.00	

	CCENTENNIAL LANDING GROUP LLC	1	$279,422.93	0.03%	0	$0.00	
	CENDERA FUNDING, INC	1	$218,250.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC.	1	$311,604.96	0.03%	0	$0.00	
	CFS MORTGAGE CORPORATION	2	$430,733.41	0.04%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$362,748.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$621,178.98	0.06%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$200,800.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$400,050.00	0.04%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$410,000.00	0.04%	0	$0.00	
	CITY BANK	1	$188,290.97	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$235,644.55	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	1	$416,385.67	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$595,233.23	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$291,438.78	0.03%	0	$0.00	
	CLM MORTGAGE, LLC	1	$351,854.88	0.04%	0	$0.00	
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$251,910.00	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	$411,619.21	0.04%	0	$0.00	
	COASTALSTATES BANK	1	$366,554.32	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$389,405.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$256,113.67	0.03%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,447,150.00	0.15%	0	$0.00	
	COMMERCE MORTGAGE	7	$2,527,250.59	0.25%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$459,057.54	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$334,400.00	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC	3	$1,375,959.27	0.14%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$776,470.42	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$584,194.03	0.06%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$327,172.29	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$371,250.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$411,722.00	0.04%	0	$0.00	
	COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED	1	$287,168.70	0.03%	0	$0.00	

	LIABILITY COMPANY						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,263.92	0.02%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,376.62	0.02%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABLITY COMPANY	1	$255,622.86	0.03%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$364,485.72	0.04%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$399,448.91	0.04%	0	$0.00	
	DATA MORTGAGE, INC.	1	$250,630.22	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$471,349.71	0.05%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$180,251.32	0.02%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$256,500.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$186,406.03	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$499,246.92	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$178,473.78	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$946,992.21	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$709,078.38	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$224,810.89	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC	6	$1,762,370.57	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$192,000.00	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$280,150.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC.	5	$1,407,398.18	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,095,982.70	0.31%	0	$0.00	
	DW BROWN MORTGAGE CORP	1	$416,371.94	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$297,599.42	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$626,065.10	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$199,536.91	0.02%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$624,138.92	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$732,797.43	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	9	$3,421,573.76	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$571,988.91	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$181,226.64	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$355,748.05	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$352,500.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$324,144.80	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,216,262.66	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	$219,696.89	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE LLC	1	$347,475.85	0.03%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$239,200.00	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	$274,113.22	0.03%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	$368,966.66	0.04%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$234,304.31	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$189,264.50	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$181,184.03	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.	5	$1,409,311.41	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$378,747.47	0.04%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$272,650.00	0.03%	0	$0.00	
	F+M BANK	1	$183,077.42	0.02%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$215,527.65	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$556,731.33	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$2,018,786.96	0.2%	0	$0.00	
		9	$2,691,856.58	0.27%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	$335,350.00	0.03%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,425.49	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	2	$625,145.60	0.06%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,700.00	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$391,500.00	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$267,596.35	0.03%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$299,586.68	0.03%	0	$0.00	
	FIRST AMERICAN BANK	1	$286,951.64	0.03%	0	$0.00	
	FIRST BANK	1	$264,780.39	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$633,106.58	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$652,699.07	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$240,785.57	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$399,436.40	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,301,078.62	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPOPRATION	1	$346,750.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,429,527.19	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$199,396.60	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,059,770.34	0.11%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	4	$1,691,925.24	0.17%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$224,668.53	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$499,620.00	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$276,092.65	0.03%	0	$0.00	
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$193,319.23	0.02%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,379,648.82	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$183,650.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$177,636.36	0.02%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$415,650.26	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$813,212.55	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$538,790.58	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$333,600.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,653,752.36	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,917,499.82	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$925,580.73	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,171,704.27	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$269,170.21	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	$523,765.18	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$348,718.90	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$193,414.70	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$529,812.48	0.05%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$788,732.55	0.08%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$228,063.51	0.02%	0	$0.00	
	FIRSTBANK	1	$241,332.00	0.02%	0	$0.00	
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$177,394.04	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$542,934.92	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	$646,762.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$624,638.23	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$312,550.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$364,485.71	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$416,425.48	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	$189,600.00	0.02%	0	$0.00	
		1	$239,400.00	0.02%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP						
	GARDNER FINANCIAL SERVICES, LTD.	1	$184,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$223,250.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$209,760.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$200,925.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE	1	$200,000.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$766,150.15	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$544,601.95	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,420.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	10	$3,054,712.46	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$775,969.01	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,353,883.02	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$281,333.04	0.03%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$235,667.48	0.02%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$416,425.49	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$538,387.88	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$464,544.53	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,151.27	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$219,617.01	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$308,295.15	0.03%	0	$0.00	
	GOLD STAR MORTGGE FINANCIAL GROUP CORPORATION	1	$416,371.94	0.04%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$511,047.60	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$241,359.44	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$251,750.00	0.03%	0	$0.00	

	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$296,552.67	0.03%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$623,406.11	0.06%	0	$0.00	
	GREENPATH LENDING, LLC	1	$292,967.76	0.03%	0	$0.00	
	GREENPATH LENDING, LLC.	1	$246,651.98	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$216,000.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$194,719.04	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$441,644.93	0.04%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$235,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,015,541.57	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$211,701.29	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$216,945.97	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$545,703.09	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$379,452.49	0.04%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$715,978.46	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$745,066.84	0.07%	0	$0.00	
	HIGHTECHLENDING, INC	1	$470,850.40	0.05%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$221,672.95	0.02%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$337,500.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC.	1	$203,712.56	0.02%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$276,200.00	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$339,073.90	0.03%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$218,500.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$222,429.13	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$345,324.73	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$261,098.59	0.03%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$246,659.70	0.02%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$403,504.85	0.04%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$924,395.70	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$233,660.63	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$345,878.27	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	21	$5,589,177.65	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$231,568.03	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,599,355.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$413,250.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$315,040.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$253,426.10	0.03%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$225,500.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$403,219.23	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$346,222.34	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$228,000.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	$281,194.26	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$179,734.82	0.02%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$314,546.14	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$211,694.55	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$194,469.40	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,446,843.73	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$711,604.79	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,717,253.10	0.27%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$229,932.78	0.02%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$609,108.49	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$201,702.41	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$523,911.54	0.05%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC	1	$192,500.00	0.02%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$603,429.91	0.06%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,012,531.69	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$909,367.89	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$236,681.80	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$247,626.47	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,779,188.60	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	$814,097.10	0.08%	0	$0.00	
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	$358,482.73	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$202,612.24	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$359,469.65	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$292,542.60	0.03%	0	$0.00	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$244,662.46	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$269,593.33	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	2	$544,799.21	0.05%	0	$0.00	
	LEADER BANK, N.A.	1	$251,650.00	0.03%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$272,623.87	0.03%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$240,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$455,343.88	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$256,000.00	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$302,793.26	0.03%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$400,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$321,564.95	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$330,000.00	0.03%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$221,494.42	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$191,600.00	0.02%	0	$0.00	
	LOANDEPOT.COM	1	$402,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM LLC	1	$348,300.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$554,074.35	0.06%	0	$0.00	

	M & T BANK	1	$215,000.00	0.02%	0	$0.00	
	M + T BANK	2	$479,808.89	0.05%	0	$0.00	
	M AND T BANK	3	$1,059,325.49	0.11%	0	$0.00	
	MAIN STREET BANK	1	$247,151.27	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$764,680.65	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$644,559.12	0.06%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	$350,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	3	$831,487.91	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$224,690.02	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,475.85	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	13	$4,312,457.30	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$874,465.32	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,531,650.29	0.25%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$400,414.01	0.04%	0	$0.00	
	MEDALLION MORTGAGE COMPANY LLC	1	$205,405.18	0.02%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	2	$628,959.59	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$542,561.88	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	3	$1,051,909.27	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,442,971.65	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,139.51	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$274,585.81	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$289,750.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$491,258.97	0.05%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$199,396.59	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$366,400.00	0.04%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY	1	$175,500.00	0.02%	0	$0.00	

	COMPANY						
	MIDTOWN BANK & TRUST COMPANY	1	$188,100.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$708,927.05	0.07%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	3	$677,643.00	0.07%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$986,305.00	0.1%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC	1	$278,554.82	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$203,085.42	0.02%	0	$0.00	
	MONARCH BANK	13	$3,248,397.08	0.33%	0	$0.00	
	MONROE BANK AND TRUST	1	$229,500.00	0.02%	0	$0.00	
	MORTGAGE 1 INC	1	$184,994.77	0.02%	0	$0.00	
	MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	$248,457.22	0.02%	0	$0.00	
	MORTGAGE 1 INC.	8	$1,905,655.00	0.19%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$204,904.34	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$212,679.19	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$191,411.27	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$191,717.14	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$194,481.68	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC	5	$1,422,813.00	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	$1,602,935.31	0.16%	0	$0.00	
	MORTGAGE FINANCIAL INC A CORPORATION	1	$321,536.05	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$403,086.25	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$648,184.22	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$277,000.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$284,494.50	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,162,381.77	0.12%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$210,010.16	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$223,662.62	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$208,450.00	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,070,228.35	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC.	14	$4,150,045.34	0.42%	0	$0.00	
	MORTGAGE SERVICES III, LLC	22	$7,125,010.26	0.71%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$251,352.81	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$278,879.33	0.03%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$220,083.31	0.02%	0	$0.00	

	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE, INC.	1	$204,800.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK	1	$232,304.59	0.02%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$214,697.06	0.02%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$432,304.59	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, NA CORPORATION	1	$288,973.65	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$196,728.59	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,092,382.87	0.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$1,072,674.66	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,947,537.70	0.3%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$279,538.33	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	$1,278,510.54	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$366,961.20	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC	4	$1,381,405.44	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$179,746.38	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$299,155.00	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,532,615.38	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$335,800.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	$284,607.35	0.03%	0	$0.00	
	NETWORK FUNDING LP	1	$264,235.45	0.03%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,275,316.82	0.23%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$270,247.34	0.03%	0	$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC.	1	$295,033.71	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$190,422.76	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,622.39	0.03%	0	$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$498,248.43	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$540,930.00	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$985,886.55	0.1%	0	$0.00	
		2	$467,654.20	0.05%	0	$0.00	

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	NORTH AMERICAN SAVINGS BANK FSB	1	$276,581.34	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$850,517.70	0.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$185,278.14	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	3	$926,735.10	0.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$202,221.00	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	7	$2,121,473.14	0.21%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	$1,176,639.30	0.12%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,132,854.02	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$395,416.61	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$815,635.51	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$212,506.81	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$177,355.31	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,182,725.74	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	$395,403.56	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,113,094.57	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$343,515.30	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$620,381.20	0.06%	0	$0.00	
	NTFN INC.	3	$903,042.23	0.09%	0	$0.00	
	NTFN INC. DBA NATIONWIDE LENDING	1	$228,434.84	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,002,773.11	0.1%	0	$0.00	

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$181,743.57	0.02%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$205,900.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE	1	$262,319.45	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$953,347.14	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	9	$2,461,180.00	0.25%	0	$0.00	
	OA MORTGAGE SERVICES	1	$275,611.12	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$202,195.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,591.92	0.03%	0	$0.00	
	OCMBC, INC. , A CALIFORNIA CORP	1	$249,256.12	0.02%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$180,234.08	0.02%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC.	4	$1,591,217.69	0.16%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$239,661.84	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,588.26	0.02%	0	$0.00	
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$343,016.01	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$256,450.00	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORP	1	$387,964.75	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$256,122.12	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$945,798.15	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$251,820.15	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,693.11	0.02%	0	$0.00	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$238,607.94	0.02%	0	$0.00	
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	$242,642.00	0.02%	0	$0.00	
		1	$256,612.92	0.03%	0	$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$489,838.54	0.05%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$238,959.13	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB	2	$594,976.59	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$274,855.20	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$463,360.73	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$512,581.18	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$497,135.58	0.05%	0	$0.00	
	PACIFICBANC MORTGAGE	3	$960,619.48	0.1%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$479,360.60	0.05%	0	$0.00	
	PACOR MORTGAGE CORP	1	$179,752.01	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$600,987.14	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	$189,738.23	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,493.21	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,011.78	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$264,027.47	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$370,964.73	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$435,392.43	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,264,800.76	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$870,533.18	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$491,306.77	0.05%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$565,469.85	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$187,135.96	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$258,385.42	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$453,344.26	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$229,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,790,967.61	0.28%	0	$0.00	
	PATRIOT BANK	1	$212,500.00	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	3	$840,343.31	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	6	$1,754,717.41	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	2	$555,590.43	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$382,850.00	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$232,500.00	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$283,608.72	0.03%	0	$0.00	
	PEOPLES BANK	1	$343,864.81	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$240,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,199.52	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$427,727.38	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$381,961.05	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	2	$598,925.82	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$267,596.35	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$355,713.43	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$597,150.11	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$182,400.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$185,600.00	0.02%	0	$0.00	
		2	$552,747.49	0.06%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$229,953.13	0.02%	0	$0.00	
	PINNACLE BANK	1	$300,000.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,074,948.43	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,498,766.50	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$728,570.15	0.07%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	$239,639.38	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$470,133.02	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$247,127.22	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$1,268,754.51	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$235,644.55	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$661,716.33	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC	9	$2,433,981.15	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	18	$5,219,984.48	0.52%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$324,310.80	0.03%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$298,800.00	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$285,000.00	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$229,882.57	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$359,374.19	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$239,167.09	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$384,619.83	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,189,926.43	0.32%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$187,740.98	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$199,711.84	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$408,698.87	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$206,100.00	0.02%	0	$0.00	

	PRESIDENTIAL BANK F.S.B	1	$360,905.00	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$223,684.38	0.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$190,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$235,552.77	0.02%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$737,647.57	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	3	$722,462.20	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,525,447.73	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	31	$8,357,689.80	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$189,738.23	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$612,732.28	0.06%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$212,493.39	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$667,664.05	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$401,008.36	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$333,013.12	0.03%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	5	$1,856,298.88	0.19%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$415,373.44	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL	2	$582,914.91	0.06%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$327,505.98	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$186,704.70	0.02%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	$794,189.15	0.08%	0	$0.00	
	PROSPERITY BANK	2	$495,850.00	0.05%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	30	$8,950,741.94	0.9%	0	$0.00	
	PULASKI BANK	3	$669,258.86	0.07%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,341,084.27	0.13%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,265,784.14	0.13%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$629,770.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$328,037.15	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$818,302.96	0.08%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$230,175.22	0.02%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	$2,067,606.50	0.21%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$282,674.00	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$933,160.47	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$238,505.85	0.02%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,292,603.91	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$783,641.48	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$302,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$324,126.08	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$2,306,478.16	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,652.32	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$233,160.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$222,697.66	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,859.39	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$608,717.14	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$243,663.84	0.02%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$266,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$599,110.16	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$371,464.02	0.04%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$217,193.55	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	$239,629.40	0.02%	0	$0.00	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	$215,695.66	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$569,491.13	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$222,928.34	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	$481,859.14	0.05%	0	$0.00	

	OF TEXAS						
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$760,648.28	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$179,768.80	0.02%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$221,965.18	0.02%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,711.84	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.04%	0	$0.00	
	RMR FINANCIAL LLC	5	$1,152,111.64	0.12%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,425.49	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$373,285.01	0.04%	0	$0.00	
	ROSS MORTGAGE COMPANY INC	1	$216,673.17	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$261,639.04	0.03%	0	$0.00	
	RP FUNDING, INC.	2	$467,665.22	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$343,481.88	0.03%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$789,502.59	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$828,682.39	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$251,445.21	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	1	$273,364.29	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE	4	$1,088,104.81	0.11%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$384,687.65	0.04%	0	$0.00	
	SCBT	9	$2,650,001.64	0.27%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$414,415.26	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$391,435.20	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,031.45	0.02%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC	1	$294,793.29	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$529,125.91	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$510,478.79	0.05%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$207,963.09	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	5	$1,405,325.07	0.14%	0	$0.00	

	COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$224,977.26	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$967,353.21	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$201,829.43	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$3,387,694.06	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	1	$294,085.05	0.03%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$574,933.63	0.06%	0	$0.00	
	SERVISFIRST BANK	1	$374,250.00	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$388,239.81	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	$3,895,263.18	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$254,504.02	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$274,188.43	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$2,083,112.90	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$233,442.87	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$248,300.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$294,075.68	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$434,400.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$857,392.45	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$513,294.57	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$532,000.00	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$323,000.00	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$245,000.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	6	$2,025,878.29	0.2%	0	$0.00	
	SPIRITBANK, A CORPORAION	1	$192,029.05	0.02%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$375,458.25	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,198,300.94	0.12%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	3	$1,090,158.02	0.11%	0	$0.00	

	LENDING, A CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC.	1	$207,713.42	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$196,500.00	0.02%	0	$0.00	
	SUMMIT FUNDING INC	1	$189,499.00	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,321,648.18	0.13%	0	$0.00	
	SUMMIT FUNDING, INC A CORPORATION	1	$196,405.64	0.02%	0	$0.00	
	SUMMIT FUNDING, INC.	22	$7,137,746.98	0.72%	0	$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	$247,043.40	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$624,079.25	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$227,678.75	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$991,451.86	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$363,986.42	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$641,336.70	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$1,029,845.97	0.1%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$253,650.05	0.03%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	$348,286.14	0.03%	0	$0.00	
	SUPERIOR MORTGAGES SERVICES LLC	1	$412,667.73	0.04%	0	$0.00	
	SURETY FINANCIAL SERVICES	2	$665,495.68	0.07%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,081,137.69	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$496,929.25	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$363,584.39	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$191,704.00	0.02%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$292,000.00	0.03%	0	$0.00	
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$218,076.05	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$198,460.20	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$399,410.72	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$356,700.00	0.04%	0	$0.00	

	CORPORATION						
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$221,893.62	0.02%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$270,368.51	0.03%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$199,688.00	0.02%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$377,043.71	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$184,245.81	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$226,737.19	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$306,567.44	0.03%	0	$0.00	
	THE LENDING COMPANY, INC	2	$384,429.97	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$252,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$997,162.74	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$396,000.00	0.04%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	2	$545,739.61	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$476,327.91	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$676,616.96	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$318,360.77	0.03%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$290,262.15	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$205,022.38	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$175,746.41	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$203,718.94	0.02%	0	$0.00	
	TOWNE BANK	2	$437,186.72	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$325,251.27	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$203,712.56	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$293,167.46	0.03%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILTIY COMPANY	1	$231,673.11	0.02%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	1	$262,753.65	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$179,746.38	0.02%	0	$0.00	
	TOWNEMORTGAGE, LLC	1	$379,079.71	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$274,086.56	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	20	$5,461,279.32	0.55%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$194,113.61	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,109,448.26	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$526,560.03	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$246,627.97	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	5	$1,438,027.41	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$195,000.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$195,205.54	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$190,660.27	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	$5,146,797.49	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$267,095.12	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	$190,129.68	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	$1,455,648.48	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$564,883.46	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$560,815.85	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$725,324.61	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,804,775.19	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	10	$2,547,722.96	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$211,148.48	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$541,968.75	0.05%	0	$0.00	

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$211,070.44	0.02%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$428,910.19	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$1,166,354.97	0.12%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	$175,920.00	0.02%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	2	$432,926.94	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$922,700.92	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,104,741.77	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$751,153.01	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$204,155.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,577,833.56	0.16%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$199,000.00	0.02%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$230,300.05	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,474.10	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$616,948.83	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$231,680.37	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$203,706.07	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$217,942.48	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$268,594.85	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$363,475.05	0.04%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$311,570.15	0.03%	0	$0.00	
	WALLICK + VOLK, INC.	5	$1,333,459.67	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	3	$655,797.75	0.07%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$399,714.81	0.04%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$230,152.83	0.02%	0	$0.00	
	WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$388,000.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$518,500.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$359,733.87	0.04%	0	$0.00	

	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,080,699.09	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,610	$473,910,385.22	47.5%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$270,376.97	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$349,933.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$323,950.00	0.03%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$203,200.21	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$255,639.30	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$672,885.67	0.07%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$335,505.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,072,266.78	0.11%	0	$0.00	
	WINTRUST MORTGAGE	1	$284,045.43	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$221,330.22	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$313,052.66	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$790,091.24	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,220,971.56	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$199,698.77	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	$333,108.54	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK	1	$189,713.83	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK	1	$242,634.00	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$388,350.53	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	$3,125,240.42	0.31%	0	$0.00	
		1	$415,143.72	0.04%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$415,741.90	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	6	$1,583,798.70	0.16%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$186,855.21	0.02%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$211,621.40	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,061,796.49	0.11%	0	$0.00
		WR STARKEY MORTGAGE,L.L.P	1	$412,977.05	0.04%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$223,684.38	0.02%	0	$0.00
		Unavailable	15	$4,812,109.77	0.56%	0	$0.00
Total			**3,407**	**$997,795,963.13**	**100%**	**0**	**$0.00**
3138X3ET5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$194,627.52	0.02%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$358,000.00	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$308,305.15	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$355,398.54	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$246,152.68	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,712.73	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$760,739.06	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$623,612.84	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$311,480.15	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$295,673.37	0.03%	0	$0.00
		ACOPIA, LLC	2	$599,153.74	0.06%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$616,799.00	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$601,813.05	0.06%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$309,563.22	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$235,375.27	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	0.02%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,041.90	0.03%	0	$0.00
		ALERUS FINANCIAL, NA	3	$613,820.00	0.06%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$290,089.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	$299,100.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,964,619.86	0.2%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$276,478.07	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$189,738.23	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$243,783.24	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$289,563.21	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$679,886.87	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$271,590.33	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$603,456.61	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$561,652.78	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$470,667.61	0.05%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$246,942.71	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$390,449.08	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$208,692.10	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	$224,675.82	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$625,415.14	0.06%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$195,458.97	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$355,736.71	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$410,834.38	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$246,659.70	0.02%	0	$0.00	
		2	$478,606.89	0.05%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC.						
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$333,529.40	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$311,560.39	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$330,712.07	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$271,091.08	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$760,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,545.25	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$191,735.48	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$198,820.09	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$694,679.26	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	$193,514.49	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$502,336.61	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$214,383.70	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMTED LIABILITY COMPANY	1	$255,140.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$822,315.68	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$701,905.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$927,807.82	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$233,348.01	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE	1	$318,577.79	0.03%	0	$0.00	

	CORPORATION, A NEVADA CORPORATION						
	AMERICANWEST BANK	1	$267,600.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$1,237,849.97	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	13	$4,216,138.82	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$364,485.72	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC	5	$1,242,117.64	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$450,473.58	0.05%	0	$0.00	
	AMERIS BANK	1	$175,475.80	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$224,200.00	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$194,184.09	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$308,844.34	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$249,647.76	0.03%	0	$0.00	
	APEX HOME LOANS INC	1	$622,261.36	0.06%	0	$0.00	
	APEX HOME LOANS, INC	1	$232,649.07	0.02%	0	$0.00	
	APEX HOME LOANS, INC.	1	$265,998.76	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$241,908.67	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$239,638.52	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,605.16	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$320,800.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$182,800.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$201,569.08	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	$251,081.11	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$479,164.92	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$287,566.23	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$696,065.86	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$721,409.69	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$355,725.17	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$643,349.35	0.06%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,597.86	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$954,645.93	0.1%	0	$0.00	
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	$249,647.75	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC	4	$1,000,839.04	0.1%	0	$0.00	
	BANK OF COMMERCE A CORPORATION	1	$226,623.01	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$222,892.49	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$179,955.43	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$213,303.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$184,500.00	0.02%	0	$0.00	
	BANK OF TRAVELERS REST	1	$229,804.58	0.02%	0	$0.00	
	BANK OF UTAH CORPORATION	1	$246,052.82	0.02%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$665,796.34	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$379,464.58	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$239,961.42	0.02%	0	$0.00	
	BANKPLUS	1	$203,397.97	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,848,997.75	0.19%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$209,241.28	0.02%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$299,317.05	0.03%	0	$0.00	
	BAY EQUITY LLC	1	$481,274.03	0.05%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,423.67	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$397,728.65	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$487,312.41	0.05%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$180,750.63	0.02%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$373,484.72	0.04%	0	$0.00	
	BNC NATIONAL BANK	1	$386,466.81	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$606,557.18	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$362,922.82	0.04%	0	$0.00	
		2	$477,869.58	0.05%	0	$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOCM	1	$344,741.56	0.03%	0	$0.00	
	BOFI FEDERAL BANK	1	$505,237.89	0.05%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$469,292.11	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	15	$3,900,062.71	0.39%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$215,043.32	0.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$264,000.00	0.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$1,688,038.01	0.17%	0	$0.00	
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	$478,505.83	0.05%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$449,951.27	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$334,370.62	0.03%	0	$0.00	
	CADENCE BANK, N.A.	1	$272,307.09	0.03%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	3	$1,101,353.66	0.11%	0	$0.00	
	CALIBER FUNDING LLC	2	$386,479.26	0.04%	0	$0.00	
	CALIBER FUNDING, LLC	3	$899,158.85	0.09%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$403,204.27	0.04%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$257,611.41	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	1	$201,122.52	0.02%	0	$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$246,627.98	0.02%	0	$0.00	
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$183,347.05	0.02%	0	$0.00	
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$491,322.16	0.05%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$402,406.29	0.04%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$277,616.99	0.03%	0	$0.00	
		1	$314,206.66	0.03%	0	$0.00	

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)						
	CAROLINA BANK	3	$811,922.04	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$680,033.12	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$237,172.79	0.02%	0	$0.00	
	CATALYST MORTGAGE	1	$352,750.00	0.04%	0	$0.00	
	CBC NATIONAL BANK	13	$4,337,243.54	0.44%	0	$0.00	
	CBC NATIONAL BANK.	2	$826,404.39	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$235,000.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC.	5	$1,407,869.55	0.14%	0	$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$212,295.72	0.02%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$187,241.67	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$391,409.59	0.04%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$263,531.19	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$458,440.86	0.05%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	CITIZENS BANK, NA	1	$221,665.63	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$227,556.75	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$471,195.73	0.05%	0	$0.00	
	CLM MORTGAGEG LLC	1	$205,062.38	0.02%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$219,675.90	0.02%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$249,647.76	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$297,000.00	0.03%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	6	$1,767,677.93	0.18%	0	$0.00	
	COMMERCE MORTGAGE	8	$3,310,876.97	0.33%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$231,510.60	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$207,920.00	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC A	1	$329,850.00	0.03%	0	$0.00	

	CORPORATION						
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$254,632.59	0.03%	0	$0.00	
	CORNERSTONE BANK	2	$413,478.89	0.04%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$239,646.43	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$298,698.55	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$306,367.72	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$230,502.31	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$197,714.72	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$204,963.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$239,638.52	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$179,202.76	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$217,887.53	0.02%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$403,391.51	0.04%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LP	1	$387,415.61	0.04%	0	$0.00	
	CROSS RIVER BANK	1	$260,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$224,839.80	0.02%	0	$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$201,394.40	0.02%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$225,788.49	0.02%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$311,570.15	0.03%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.04%	0	$0.00	
	DATA MORTGAGE, INC.	1	$211,060.01	0.02%	0	$0.00	
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$229,176.64	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE	1	$246,651.98	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$199,724.45	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$264,000.00	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$490,000.00	0.05%	0	$0.00	

	DE CAPITAL MORTGAGE, LLC	1	$346,011.78	0.03%	0	$0.00	
	DEW MORTGAGE, LLC	1	$206,978.18	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$974,732.01	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$650,543.66	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$302,917.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$599,705.19	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$296,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$192,484.45	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$354,250.16	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$458,231.62	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$539,332.97	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC.	8	$1,984,901.64	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$623,000.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,830,732.73	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$199,000.00	0.02%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$314,535.93	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$234,000.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$250,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$543,630.56	0.05%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$357,093.02	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,230,597.24	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC.	6	$1,803,791.93	0.18%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$283,608.72	0.03%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$270,376.97	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$274,975.64	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$235,268.04	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$199,924.18	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD.	7	$1,684,141.68	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$202,720.32	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	$1,267,313.15	0.13%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$798,722.12	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	$236,666.06	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$312,568.77	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ	1	$376,921.90	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$241,267.14	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$577,111.66	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$315,544.70	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$179,746.38	0.02%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$200,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$456,067.88	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$2,148,677.01	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,921,437.83	0.19%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$241,174.18	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$189,710.83	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$612,089.57	0.06%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$474,284.57	0.05%	0	$0.00	
	FIRST AMERICAN BANK	1	$236,351.29	0.02%	0	$0.00	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$271,519.41	0.03%	0	$0.00	
	FIRST BANK	1	$212,080.09	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$749,500.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$290,000.00	0.03%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$448,398.40	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$522,825.31	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$603,962.37	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$190,000.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$684,112.85	0.07%	0	$0.00	

	FIRST EQUITY MORTGAGE INCORPORATED	1	$317,130.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	2	$582,382.34	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	$404,928.66	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$251,200.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$301,230.36	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$408,254.18	0.04%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	3	$878,607.69	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$189,251.93	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$188,000.00	0.02%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,675.82	0.02%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,500,820.77	0.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$202,221.01	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	3	$1,002,019.70	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$644,157.35	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$788,304.31	0.08%	0	$0.00	
	FIRST SAVINGS BANK FSB	1	$416,385.67	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	9	$3,140,485.31	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,716,423.38	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$469,602.12	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$3,044,099.29	0.31%	0	$0.00	
	FIRST STATE BANK	1	$262,429.71	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$199,449.15	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,682,137.56	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$713,464.95	0.07%	0	$0.00	
		3	$642,285.69	0.06%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$464,798.89	0.05%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$228,500.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$210,861.89	0.02%	0	$0.00	
	FOUNDATION FIRST BANK	1	$213,655.00	0.02%	0	$0.00	
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$597,041.59	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$707,475.86	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$325,769.36	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$179,752.01	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$197,600.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,382.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,556,755.52	0.16%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$620,144.42	0.06%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$545,497.41	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	10	$3,315,428.50	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$288,592.80	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$643,064.33	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$4,004,689.16	0.4%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$191,723.36	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$533,228.92	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,763.03	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$416,399.18	0.04%	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$231,680.37	0.02%	0	$0.00	
	GFI MORTGAGE, INC A NEW YORK CORPORATION	1	$270,000.00	0.03%	0	$0.00	
		1	$328,000.00	0.03%	0	$0.00	

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP						
	GLOBAL ADVISORY GROUP, INC	2	$779,851.90	0.08%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$438,280.80	0.04%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$411,279.62	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$334,200.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$175,757.52	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$879,650.01	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$764,877.86	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	$350,716.14	0.04%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$185,719.85	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$205,520.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,750.00	0.02%	0	$0.00	
	GREENPATH LENDING LLC	1	$369,989.54	0.04%	0	$0.00	
	GREENPATH LENDING, LLC	2	$766,868.58	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$223,691.38	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$238,171.41	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$229,675.94	0.02%	0	$0.00	
	GUADALUPE NATIONAL BANK	2	$558,504.45	0.06%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	3	$947,211.13	0.1%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$351,481.43	0.04%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$427,355.37	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$897,160.02	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$327,277.77	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$175,750.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	$456,623.93	0.05%	0	$0.00	

	COMPANY						
	HANA FINANCIAL, INC	1	$354,253.15	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$1,168,290.55	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$274,628.74	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$223,250.00	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,167,565.50	0.12%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$300,000.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$198,899.97	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	$211,400.00	0.02%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$328,047.41	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$213,278.29	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	2	$722,781.15	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$662,408.57	0.07%	0	$0.00	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$241,264.87	0.02%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$322,000.00	0.03%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$230,067.04	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$624,869.14	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$223,125.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	28	$8,636,678.48	0.87%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$348,778.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,996,896.61	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$763,880.69	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$274,145.53	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$268,800.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$480,874.64	0.05%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$823,863.38	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$253,600.00	0.03%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$181,925.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$421,438.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$262,853.50	0.03%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$202,500.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$176,910.09	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$618,885.67	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,772,962.07	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$192,559.54	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$504,665.45	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$201,221.01	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,654,637.65	0.17%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$224,321.17	0.02%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$776,244.10	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$600,635.75	0.06%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	$211,694.00	0.02%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$274,031.80	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$199,117.68	0.02%	0	$0.00	
	INTEGRITY MORTGAGE AND FINANCIAL INC	1	$337,379.03	0.03%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,269,000.32	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$228,327.82	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	$2,609,772.94	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$563,324.87	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANYA VIRIGINIA COMPANY	1	$365,000.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$328,504.25	0.03%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$232,671.71	0.02%	0	$0.00	
	JAYCO CAPITAL GROUP	1	$449,380.02	0.05%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$251,270.97	0.03%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$639,300.00	0.06%	0	$0.00	
	KCB BANK	1	$250,380.59	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	3	$932,925.37	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$234,661.40	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$758,840.01	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$283,608.72	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$914,737.40	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$771,139.81	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$596,752.01	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION. A CORPORATION.	1	$290,400.00	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$455,798.52	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$198,700.28	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$246,667.23	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$250,000.00	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794)	1	$263,000.00	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$379,100.00	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$215,695.66	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	1	$351,800.00	0.04%	0	$0.00	
	M + T BANK	2	$588,919.04	0.06%	0	$0.00	
	M AND T BANK	3	$734,541.81	0.07%	0	$0.00	
	M/I FINANCIAL CORP	1	$391,859.37	0.04%	0	$0.00	
	MAIN STREET BANK	1	$186,200.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	1	$274,594.87	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$309,163.66	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$212,792.96	0.02%	0	$0.00	

	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	$438,838.05	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$238,500.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$241,790.27	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$406,483.46	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	$295,554.18	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,576,154.23	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	$1,291,500.83	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$416,500.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,735,780.29	0.17%	0	$0.00	
	MDE HOME LOANS LLC	1	$180,539.49	0.02%	0	$0.00	
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	$226,248.55	0.02%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	2	$748,398.11	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$290,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$415,913.15	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$738,920.84	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$229,668.61	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$239,654.20	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	$359,481.30	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$405,000.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$288,564.73	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$241,643.49	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$532,147.30	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$249,600.00	0.03%	0	$0.00	

	MICHIGAN MUTUAL, INC.	1	$182,237.87	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$347,498.59	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$432,059.91	0.04%	0	$0.00	
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	$416,412.44	0.04%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$304,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$379,474.86	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$412,641.20	0.04%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	$1,433,774.24	0.14%	0	$0.00	
	MNET MORTGAGE CORP.	2	$569,492.99	0.06%	0	$0.00	
	MONARCH BANK	12	$3,196,651.10	0.32%	0	$0.00	
	MONARCH BANK.	1	$224,661.12	0.02%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$415,848.93	0.04%	0	$0.00	
	MONARCH HOME FUNDING, LLC	1	$280,104.78	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$232,372.13	0.02%	0	$0.00	
	MORTGAGE 1 INC	3	$882,918.88	0.09%	0	$0.00	
	MORTGAGE 1 INC.	2	$468,799.47	0.05%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$304,540.63	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$210,609.44	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$426,271.09	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$623,077.93	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$207,194.31	0.02%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$255,197.92	0.03%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$184,245.80	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC	5	$1,431,586.32	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$290,083.44	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$509,300.71	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$864,612.63	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$320,017.27	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	3	$893,235.79	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$297,411.47	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$265,625.21	0.03%	0	$0.00	

	MORTGAGE INVESTORS GROUP	6	$1,206,547.44	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$311,500.00	0.03%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$262,500.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$212,500.00	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC.	11	$2,531,571.46	0.25%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	17	$5,051,006.45	0.51%	0	$0.00	
	MORTGAGE SERVICES III, LLC.	1	$634,244.42	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$184,527.75	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	$515,740.29	0.05%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$396,727.56	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,543,684.60	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,605,211.25	0.16%	0	$0.00	
	MOUNTAIN WEST FINICAL INC.	1	$255,551.26	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$224,350.56	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,439,020.25	0.25%	0	$0.00	
	MSA MORTGAGE, LLC	2	$568,198.28	0.06%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$665,048.06	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$610,000.00	0.06%	0	$0.00	
	NATIONAL PENN BANK	1	$204,890.93	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	4	$1,110,908.75	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$523,825.00	0.05%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,570.74	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC	5	$1,730,796.32	0.17%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,374,725.75	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$594,800.00	0.06%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$228,359.95	0.02%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$416,371.94	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,132,586.40	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$323,650.00	0.03%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,707,422.86	0.17%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$177,578.01	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$379,464.58	0.04%	0	$0.00	

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	$199,218.90	0.02%	0	$0.00	
	NJ LENDERS CORPORATION	1	$371,899.22	0.04%	0	$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,950.00	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$617,874.24	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$973,198.61	0.1%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$614,556.52	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$978,128.70	0.1%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$290,902.79	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$896,961.50	0.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	$254,700.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	$1,826,831.63	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$586,542.56	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$1,148,302.16	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$586,153.45	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$344,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$663,850.01	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,500.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$863,501.45	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$231,493.02	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDINNG	1	$374,697.18	0.04%	0	$0.00	
	NTFN INC.	3	$837,500.00	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,301,547.55	0.13%	0	$0.00	

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$286,704.45	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$777,820.89	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$434,716.89	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	13	$3,798,225.32	0.38%	0	$0.00	
	OA MORTGAGE SERVICES	1	$416,371.94	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$273,114.64	0.03%	0	$0.00	
	OAKSTAR BANK	1	$197,708.31	0.02%	0	$0.00	
	OCMBC, INC	1	$251,652.81	0.03%	0	$0.00	
	ON Q FINANCIAL INC	1	$415,150.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC.	5	$1,358,461.96	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$407,000.00	0.04%	0	$0.00	
	ONY GLO, INC.	1	$340,000.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$191,710.82	0.02%	0	$0.00	
	OPES ADVISORS, INC.	2	$918,716.85	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,417,846.66	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,412.45	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$383,421.64	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$299,548.15	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$380,766.27	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$362,742.15	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	$413,159.94	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$699,586.68	0.07%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$559,148.42	0.06%	0	$0.00	
	PACIFIC TRUST BANK, FSB	5	$1,424,018.27	0.14%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$277,948.94	0.03%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$306,000.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	3	$1,386,462.75	0.14%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$527,204.75	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$202,221.00	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$224,458.83	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$252,651.43	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$202,221.01	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$612,642.18	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$228,854.79	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$522,348.54	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	$287,594.21	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$305,568.85	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,353,799.26	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$944,914.69	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$1,779,144.90	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	$199,711.84	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	$199,954.99	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,009,834.05	0.2%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$587,549.12	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	3	$1,107,531.47	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$267,596.35	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$199,212.56	0.02%	0	$0.00	
	PEOPLES BANK	1	$311,200.00	0.03%	0	$0.00	

	PEOPLES BANK OF COMMERCE	2	$724,932.87	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$190,712.32	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$459,272.39	0.05%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$177,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	6	$1,882,899.81	0.19%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$325,908.39	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,230,592.26	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,890.94	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$218,185.18	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,363.92	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$218,698.28	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$596,100.83	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$509,281.41	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	$582,396.51	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$347,487.32	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,251.42	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$299,155.00	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$629,415.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$497,700.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$637,949.88	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	7	$1,810,441.62	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	24	$6,619,234.06	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$316,863.21	0.03%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$190,672.21	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$299,558.04	0.03%	0	$0.00	
		8	$2,281,235.58	0.23%	0	$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE						
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$209,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$262,200.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$211,200.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$204,910.86	0.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$272,176.34	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$313,027.81	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$213,677.68	0.02%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$461,334.34	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$636,141.48	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,586,210.40	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	$7,940,576.23	0.8%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$621,103.67	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$183,722.87	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$372,787.67	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$876,395.21	0.09%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$539,372.84	0.05%	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	$182,323.26	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$402,833.87	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$299,586.68	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$244,647.00	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$416,385.67	0.04%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$244,280.33	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	1	$312,768.49	0.03%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	24	$7,679,433.92	0.77%	0	$0.00	
	PULASKI BANK	3	$927,900.22	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$412,048.55	0.04%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,000.00	0.02%	0	$0.00	
	QUONTIC BANK FSB	1	$187,723.03	0.02%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	$320,358.02	0.03%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$229,000.00	0.02%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,508,629.82	0.15%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$474,280.80	0.05%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$727,605.38	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$285,597.03	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$175,757.52	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$749,517.79	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	2	$622,941.90	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$268,594.85	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$215,674.67	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$247,642.68	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,969.70	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$493,594.36	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,420,630.08	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$721,777.22	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$460,086.14	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$535,993.72	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$182,486.68	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$251,644.93	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$391,447.67	0.04%	0	$0.00	
	RESMAC, INC	1	$296,572.08	0.03%	0	$0.00	

	RESMAC, INC.	2	$483,740.98	0.05%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$331,550.00	0.03%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$636,638.90	0.06%	0	$0.00	
	RESOURCE LENDERS, INC	3	$785,706.19	0.08%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$229,653.58	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$532,081.13	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$398,049.57	0.04%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$256,500.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$387,465.44	0.04%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$216,101.86	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$650,221.41	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$257,315.86	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$176,206.90	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,728.89	0.02%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,413,220.40	0.14%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$415,413.86	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$415,426.86	0.04%	0	$0.00	
	RMR FINANCIAL LLC	2	$497,205.79	0.05%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$753,256.86	0.08%	0	$0.00	
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	$176,067.19	0.02%	0	$0.00	
	RP FUNDING INC	1	$355,487.07	0.04%	0	$0.00	
	RP FUNDING, INC	1	$395,403.56	0.04%	0	$0.00	
	RP FUNDING, INC.	3	$733,017.33	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$215,591.91	0.02%	0	$0.00	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$259,616.96	0.03%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$645,992.46	0.06%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$214,690.23	0.02%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$736,260.17	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$277,191.04	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$493,789.91	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$284,807.80	0.03%	0	$0.00	
	SCBT	13	$3,299,212.32	0.33%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$179,201.88	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,090,268.68	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	$345,007.49	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,317,966.86	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$3,569,572.47	0.36%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$539,604.66	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,994.77	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$334,800.00	0.03%	0	$0.00	
	SHARE PLUS FEDERAL BANK	1	$297,988.88	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$415,531.88	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$357,733.38	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$2,233,194.21	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,203,343.52	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$1,021,662.43	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$637,659.88	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$371,434.71	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	$319,034.55	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$191,735.48	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,735,292.82	0.17%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$454,329.69	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$548,800.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$613,183.09	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$881,883.52	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$659,492.76	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$214,697.06	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$233,647.56	0.02%	0	$0.00	
	SIMONICH CORPORATION	2	$625,986.99	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$404,305.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$593,600.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	5	$1,438,287.46	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$285,155.97	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$205,709.75	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$691,776.78	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$736,802.90	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,923,492.49	0.19%	0	$0.00	
	SOUTHWEST BANK	2	$481,340.97	0.05%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$215,200.00	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$206,000.00	0.02%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,146,962.31	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$199,718.20	0.02%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$227,664.11	0.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$220,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$622,294.18	0.06%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION	1	$363,498.50	0.04%	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$1,189,802.73	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION	1	$247,000.00	0.02%	0	$0.00	
	SUMMIT BANK	1	$279,900.00	0.03%	0	$0.00	
	SUMMIT FUNDING INC	2	$783,918.48	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	4	$963,222.82	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	9	$2,595,691.96	0.26%	0	$0.00	
	SUMMIT FUNDING, INC. A CORPORATION	1	$313,189.95	0.03%	0	$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	$232,297.03	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$338,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$440,985.83	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$939,464.02	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$184,733.45	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$581,111.71	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$215,175.43	0.02%	0	$0.00	
	SUN HOME LOANS	1	$243,556.35	0.02%	0	$0.00	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$522,711.52	0.05%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$244,000.00	0.02%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$491,724.10	0.05%	0	$0.00	
	SURETY FINANCIAL SERVICES	3	$1,014,259.36	0.1%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$665,391.80	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$537,376.35	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$261,838.76	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$416,412.44	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$486,256.37	0.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$310,142.42	0.03%	0	$0.00	
	THE BUSINESS BANK	1	$416,371.94	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$178,700.00	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME	1	$180,500.00	0.02%	0	$0.00	

	MORTGAGE A BANKING CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$183,734.89	0.02%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$231,650.57	0.02%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$416,412.45	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$244,636.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$303,552.15	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	$199,305.95	0.02%	0	$0.00	
	THE LENDING COMPANY, INC	2	$464,242.96	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC	5	$1,283,714.16	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$250,322.41	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$465,633.52	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$274,121.81	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$416,385.67	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$430,403.14	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$271,200.00	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$532,320.01	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$303,581.17	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$190,912.02	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$387,415.61	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	$260,640.42	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$382,436.30	0.04%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$407,829.56	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$668,849.67	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$185,919.56	0.02%	0	$0.00	
		1	$223,324.19	0.02%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION						
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,702.41	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$308,123.58	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	11	$3,244,090.83	0.33%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$554,389.23	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$431,125.50	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$251,636.91	0.03%	0	$0.00	
	TRIDENT MORTGAGE LP	1	$204,300.00	0.02%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$214,700.21	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$357,660.49	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$555,183.21	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$191,723.36	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$2,771,796.08	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,800.28	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$943,325.35	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,751,720.80	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$337,112.71	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$572,970.21	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$894,483.03	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,511,221.10	0.25%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	19	$4,987,073.66	0.5%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$300,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,399,978.32	0.14%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$215,702.41	0.02%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,723.36	0.02%	0	$0.00	
		1	$252,096.00	0.03%	0	$0.00	

	UTAH MORTGAGE LOAN CORPORATION						
	V.I.P. MORTGAGE, INC	1	$229,283.68	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$1,185,836.31	0.12%	0	$0.00	
	VALLEY BANK	1	$253,757.22	0.03%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$193,903.00	0.02%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$499,452.27	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$180,228.14	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,253,533.96	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,316,455.33	0.13%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$366,459.33	0.04%	0	$0.00	
	VERITAS FUNDING LLC	1	$180,156.45	0.02%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$227,179.45	0.02%	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$279,496.71	0.03%	0	$0.00	
	VISION MORTGAGE CAPITAL	1	$254,640.70	0.03%	0	$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$390,836.07	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$249,655.57	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,867.83	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$217,892.55	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$447,382.78	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$247,650.57	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$329,285.39	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$244,260.83	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$121,517.94	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$382,672.06	0.04%	0	$0.00	
		1	$279,155.24	0.03%	0	$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$260,881.90	0.03%	0	$0.00	
	WALLICK + VOLK, INC.	6	$1,543,392.70	0.16%	0	$0.00	
	WALLICK AND VOLK, INC	2	$533,131.69	0.05%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$472,783.35	0.05%	0	$0.00	
	WATERMARK CAPITAL INC	1	$274,170.31	0.03%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$263,636.28	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$569,988.98	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$219,147.65	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$633,000.00	0.06%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$538,509.41	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,607	$478,121,168.94	48.06%	0	$0.00	
	WESTBURY BANK	1	$191,100.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$254,640.70	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$305,000.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$293,612.37	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$200,000.00	0.02%	0	$0.00	
	WHITNEY BANK	1	$199,718.20	0.02%	0	$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	$249,600.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$415,650.26	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$236,007.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$818,162.03	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$176,007.18	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,000.00	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$339,000.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$334,488.05	0.03%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$457,472.99	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$390,638.38	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$231,300.05	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$197,402.62	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$623,978.15	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,300,871.36	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,. N.A. A NATIONAL BANK	1	$242,117.86	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$380,226.46	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$2,097,767.40	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$397,823.58	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	$260,606.89	0.03%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$778,266.84	0.08%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$219,468.95	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$2,066,571.59	0.21%	0	$0.00	
		Unavailable	10	$3,501,826.49	0.48%	0	$0.00	
Total			**3,397**	**$994,936,911.60**	**100%**	**0**	**$0.00**	
3138X3EU2		1-800-EAST-WEST MORTGAGE COMPANY	1	$176,533.71	0.01%	0	$0.00	
		1ST MARINER BANK	1	$422,565.00	0.03%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$273,223.05	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	1	$199,711.83	0.01%	0	$0.00	
		A K T AMERICAN CAPITAL, INC.	4	$1,304,458.69	0.1%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	3	$1,080,466.11	0.08%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$391,447.67	0.03%	0	$0.00	

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$389,400.00	0.03%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	$231,715.66	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$310,650.00	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	16	$4,441,208.90	0.33%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$454,131.45	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$280,000.00	0.02%	0	$0.00	
	ACOPIA LLC A CORPORATION	3	$806,587.51	0.06%	0	$0.00	
	ACOPIA, LLC	5	$1,361,844.69	0.1%	0	$0.00	
	ACOPIA, LLC A CORPORATION	6	$1,701,748.80	0.13%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$285,166.00	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$944,889.52	0.07%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$227,357.05	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$202,720.32	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$179,730.41	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$787,156.17	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA	3	$939,981.12	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$256,125.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$329,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,840,454.44	0.14%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$581,840.49	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	4	$1,033,335.46	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$177,737.77	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$629,262.53	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$325,454.08	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$485,776.49	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$274,621.13	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$338,728.24	0.03%	0	$0.00	
	AMERICA'S MORTGAGE, LLC	1	$210,000.00	0.02%	0	$0.00	
		2	$707,315.41	0.05%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN CHARTERED BANK	2	$449,047.48	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$283,200.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$364,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	$265,192.51	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$978,089.39	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$218,185.18	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$466,350.76	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$308,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$235,644.55	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$288,564.73	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$410,712.33	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$218,178.10	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$403,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	$239,322.52	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$180,405.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$180,638.49	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$199,659.03	0.01%	0	$0.00	
	AMERICAN MORTGAGE COMPANY, LLC	1	$189,732.29	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	5	$1,239,215.53	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$358,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$195,723.84	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,264,847.36	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$202,807.37	0.02%	0	$0.00	
		1	$260,856.51	0.02%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$585,762.71	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,484,012.39	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,108,716.08	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$421,206.10	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,951,597.71	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$382,500.00	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$327,508.92	0.02%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$329,545.35	0.02%	0	$0.00	
	AMERICASH	1	$205,709.75	0.02%	0	$0.00	
	AMERICASH , A CALIFORNIA CORPORATION	1	$230,674.52	0.02%	0	$0.00	
	AMERICASH A CALIFORNIA CORPORATION	1	$238,340.48	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	6	$1,570,523.15	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	15	$4,673,416.39	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$237,672.10	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$245,100.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	2	$650,235.60	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC	5	$1,437,409.25	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$397,865.70	0.03%	0	$0.00	
	AMERIS BANK	1	$224,843.27	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$692,850.17	0.05%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$315,564.64	0.02%	0	$0.00	
	ANCHOR FUNDING, INC.	1	$189,514.14	0.01%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$319,638.79	0.02%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$602,098.85	0.04%	0	$0.00	

	APEX HOME LOANS, INC	1	$400,000.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC.	1	$339,499.10	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$858,504.59	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$811,094.06	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$276,675.88	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	$265,269.71	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$356,685.34	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$320,637.35	0.02%	0	$0.00	
	ASSURED MORTGAGE INC	1	$256,130.43	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,460,232.96	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$416,371.94	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$292,069.09	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,429,662.30	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$531,618.71	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,540.63	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,104,427.53	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	$397,000.00	0.03%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	$315,534.47	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$580,173.73	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	4	$757,722.61	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$232,800.00	0.02%	0	$0.00	
	BANCFIRST	1	$185,719.85	0.01%	0	$0.00	
	BANK OF ENGLAND	2	$475,246.43	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$179,752.01	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$417,851.47	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$223,684.38	0.02%	0	$0.00	

	BANK OF THE PACIFIC	1	$260,500.00	0.02%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	6	$1,869,504.85	0.14%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$266,000.00	0.02%	0	$0.00	
	BANKPLUS	1	$175,734.92	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$4,488,897.90	0.33%	0	$0.00	
	BAY BANK, FSB	1	$199,500.00	0.01%	0	$0.00	
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$198,590.91	0.01%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$199,199.52	0.01%	0	$0.00	
	BAY EQUITY LLC	3	$1,372,993.94	0.1%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$175,757.52	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$293,095.64	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	$416,385.67	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$466,841.29	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$180,500.00	0.01%	0	$0.00	
	BERKSHIRE BANK	5	$1,599,172.33	0.12%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$343,382.03	0.03%	0	$0.00	
	BNC NATIONAL BANK	1	$190,680.95	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$378,000.00	0.03%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$589,330.00	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$814,518.06	0.06%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$390,000.00	0.03%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$315,429.05	0.02%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$193,080.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	14	$4,506,910.25	0.34%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$319,518.03	0.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$362,019.26	0.03%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	8	$2,527,478.05	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	1	$458,642.46	0.03%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$287,131.10	0.02%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$545,445.26	0.04%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$578,446.57	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$342,006.52	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$443,732.72	0.03%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$403,750.00	0.03%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$497,313.89	0.04%	0	$0.00	
	CALIBER FUNDING LLC	1	$198,466.12	0.01%	0	$0.00	
	CALIBER FUNDING, LLC	1	$195,009.43	0.01%	0	$0.00	
	CAPITAL CENTER, LLC	4	$1,326,176.52	0.1%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$196,700.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$435,278.96	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$193,096.54	0.01%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$411,669.14	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$277,117.68	0.02%	0	$0.00	
	CAROLINA BANK	2	$518,181.32	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$269,602.24	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,206,527.05	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$245,228.98	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$387,852.00	0.03%	0	$0.00	
	CATALYST LENDING INC	1	$238,171.41	0.02%	0	$0.00	
	CATALYST LENDING INC.,A COLARADO CORPORATION	1	$175,635.07	0.01%	0	$0.00	
	CBC NATIONAL BANK	19	$6,466,856.17	0.48%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,200.48	0.02%	0	$0.00	
	CENDERA FUNDING INC	1	$301,000.00	0.02%	0	$0.00	

	CENDERA FUNDING, INC.	1	$230,843.92	0.02%	0	$0.00	
	CENTENNIAL BANK	1	$177,250.00	0.01%	0	$0.00	
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$234,404.17	0.02%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$253,271.65	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$197,308.89	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$406,572.36	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$479,031.85	0.04%	0	$0.00	
	CHOICE BANK	1	$190,000.00	0.01%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$250,022.86	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,158,884.56	0.09%	0	$0.00	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$183,073.85	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$189,300.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$273,447.53	0.02%	0	$0.00	
	CITY BANK	1	$221,825.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$241,684.64	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$270,750.00	0.02%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$338,149.11	0.03%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	11	$3,163,769.03	0.24%	0	$0.00	
	COMMERCE MORTGAGE	12	$4,471,268.03	0.33%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$439,699.82	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$333,496.94	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$206,708.34	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$424,958.98	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$546,724.51	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$1,048,396.22	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$341,507.24	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$188,575.00	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$372,000.00	0.03%	0	$0.00	
		1	$176,145.84	0.01%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION						
	CROSSLINE CAPITAL INC	2	$586,200.00	0.04%	0	$0.00	
	CROSSLINE CAPITAL INC A CORPORATION	1	$322,088.22	0.02%	0	$0.00	
	CS FINANCIAL, INC, A CORPOPRATION	1	$547,717.52	0.04%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	2	$915,168.49	0.07%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$281,212.03	0.02%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$365,448.75	0.03%	0	$0.00	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$624,638.23	0.05%	0	$0.00	
	DATA MORTGAGE, INC	2	$684,541.78	0.05%	0	$0.00	
	DATA MORTGAGE, INC.	2	$490,090.25	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$412,500.00	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$255,631.15	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	$583,024.18	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$318,000.00	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$350,516.42	0.03%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$310,676.63	0.02%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	2	$379,015.21	0.03%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	2	$538,097.87	0.04%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$349,506.86	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$513,114.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$920,033.10	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$2,162,758.08	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$583,220.25	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$291,588.57	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$249,647.75	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$381,936.49	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$212,257.68	0.02%	0	$0.00	

	DISCOVER HOME LOANS, INC.	4	$1,215,168.64	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$897,573.75	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,070,819.75	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$773,907.65	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,648.68	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$582,000.00	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,336,064.19	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,943,824.45	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$244,000.00	0.02%	0	$0.00	
	EAGLEBANK	2	$465,099.31	0.03%	0	$0.00	
	EMBRACE HOME LOANS INC	1	$623,114.34	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$855,461.34	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	7	$2,075,456.22	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$654,297.31	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD.	7	$2,104,345.31	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$255,567.41	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$202,221.01	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	$2,154,327.80	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$309,652.40	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$442,017.37	0.03%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$360,479.86	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$503,041.20	0.04%	0	$0.00	
	EXTRACO BANKS, N.A.	1	$218,491.72	0.02%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$398,530.04	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$195,133.44	0.01%	0	$0.00	
		1	$403,181.12	0.03%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAE COMPANY						
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$245,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,444,306.13	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,443,867.70	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$227,032.93	0.02%	0	$0.00	
	FAMILY FIRST FUNDING, LLC.	1	$199,396.58	0.01%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$175,485.28	0.01%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,207.98	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$204,541.47	0.02%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$962,301.04	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$238,090.86	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$215,200.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$221,512.45	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$907,151.31	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$292,400.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$381,401.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$609,855.64	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,425.49	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	$416,398.11	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$335,386.18	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,643,337.70	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$235,894.17	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$935,563.06	0.07%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	7	$2,384,992.69	0.18%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$296,063.20	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$227,656.60	0.02%	0	$0.00	

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$280,576.78	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$659,597.81	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$193,471.71	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$283,590.81	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,560,904.49	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	$540,130.64	0.04%	0	$0.00	
	FIRST MORTGAGE INC A KANSAS CORPORATION	1	$234,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK	6	$1,723,675.59	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$209,710.68	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$1,151,119.88	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	2	$475,870.68	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	4	$1,119,613.68	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	8	$2,890,902.39	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	13	$4,881,509.13	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$301,564.88	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,149,489.69	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$471,334.95	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	$6,562,626.45	0.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$179,740.65	0.01%	0	$0.00	
	FIRST STATE BANK	1	$391,459.93	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$403,391.51	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$1,074,026.38	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$270,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$647,093.46	0.05%	0	$0.00	
		1	$249,639.79	0.02%	0	$0.00	

	FIRST STATE BANK, A TENNESSEE CORPORATION						
	FIRST UNITED BANK	2	$464,502.42	0.03%	0	$0.00	
	FIRSTRUST MORTGAGE, INC	1	$180,000.00	0.01%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$199,711.84	0.01%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$238,440.33	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$195,624.91	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$200,504.17	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$311,570.15	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$474,530.44	0.04%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$223,332.88	0.02%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$275,611.12	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$339,487.91	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$278,788.68	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$256,446.20	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$317,000.00	0.02%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$507,683.53	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	$405,000.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	3	$797,793.28	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$398,450.29	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	8	$1,841,847.99	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$501,025.76	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$545,497.42	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$459,322.33	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$567,163.22	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,491,229.92	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,031.50	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	7	$2,246,232.70	0.17%	0	$0.00	

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	$4,261,448.39	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	4	$1,089,700.44	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,733.49	0.02%	0	$0.00
	GGODMORTGAGE.COM A CORPORATION	1	$213,335.25	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$285,605.97	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$749,753.27	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP	1	$262,603.88	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$333,117.97	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$202,825.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$256,234.46	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$375,496.77	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$263,602.37	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$821,609.68	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$225,189.33	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$222,079.56	0.02%	0	$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORAION	1	$217,172.41	0.02%	0	$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$247,159.01	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$256,146.61	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$345,012.18	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$378,277.61	0.03%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$415,769.36	0.03%	0	$0.00
	GREENPATH LENDING, LLC	1	$283,590.81	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$299,577.30	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$829,816.71	0.06%	0	$0.00
		1	$232,941.62	0.02%	0	$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC	1	$292,069.09	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$294,565.40	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$574,914.78	0.04%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$254,648.68	0.02%	0	$0.00	
	HANA FINANCIAL, INC	1	$263,628.02	0.02%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$664,359.64	0.05%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$555,847.96	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$866,527.06	0.06%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	5	$1,149,868.99	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$255,743.02	0.02%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	2	$555,190.61	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$399,423.67	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,249,424.27	0.09%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$595,793.68	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$243,648.44	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$183,646.63	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$342,000.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$205,210.44	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	32	$8,776,523.04	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$184,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	$2,645,098.21	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$417,900.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$185,600.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$189,637.43	0.01%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$190,373.89	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	3	$1,109,669.33	0.08%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$511,427.19	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$575,897.30	0.04%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$213,624.03	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$595,308.36	0.04%	0	$0.00	
	HORIZON CREDIT UNION	1	$310,400.00	0.02%	0	$0.00	
	HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	$516,238.35	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$441,848.11	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$184,509.65	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$303,581.16	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$345,600.00	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$263,202.98	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$260,000.00	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,150,660.75	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$768,601.29	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$422,503.71	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,765,155.05	0.21%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$175,752.02	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$416,385.68	0.03%	0	$0.00	
	IKON FINANCIAL GROUP	2	$578,562.27	0.04%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	$211,202.00	0.02%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$200,000.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$197,827.07	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$458,752.52	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$186,633.48	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$207,144.38	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$552,394.98	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$383,614.53	0.03%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$477,288.52	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,057,145.24	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGEG COMPANY A VIRIGINA COMPANY	1	$266,750.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$381,437.23	0.03%	0	$0.00	
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$546,246.37	0.04%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$275,611.12	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$176,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$233,655.28	0.02%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$258,976.32	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,371.93	0.03%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$332,000.00	0.02%	0	$0.00	
	KCB BANK	1	$247,000.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$197,708.31	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$232,047.79	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$310,531.58	0.02%	0	$0.00	
	KLEINBANK DBA KLEINBANKMORTGAGE	1	$217,678.84	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$388,963.37	0.03%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$326,039.96	0.02%	0	$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$185,000.00	0.01%	0	$0.00	
	LEADER BANK, NA	1	$269,602.24	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANK	1	$359,469.65	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$215,489.07	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$860,411.75	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,057,011.33	0.08%	0	$0.00	

	LEGACY TEXAS BANK A CORPORATION	1	$211,181.45	0.02%	0	$0.00	
	LENDERFI, INC.	2	$796,824.38	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$493,175.10	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$763,376.45	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$201,715.38	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$416,425.49	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$186,472.13	0.01%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$416,385.67	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$275,500.00	0.02%	0	$0.00	
	LO INC	2	$823,769.06	0.06%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	$415,373.43	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$235,652.32	0.02%	0	$0.00	
	LOANDEPOT.COM	2	$593,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM LLC	1	$391,000.00	0.03%	0	$0.00	
	LYC MORTGAGE, LLC.	1	$284,115.05	0.02%	0	$0.00	
	M + T BANK	2	$456,728.12	0.03%	0	$0.00	
	M AND T BANK	2	$423,950.85	0.03%	0	$0.00	
	MAIN STREET BANK	1	$240,800.00	0.02%	0	$0.00	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$225,282.13	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$607,656.50	0.05%	0	$0.00	
	MAIN STREET BANK, A STATE CHARTERED BANK	1	$180,201.38	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	2	$440,526.24	0.03%	0	$0.00	
	MANN MORTGAGE LLC	1	$415,741.91	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$187,740.99	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	2	$527,439.03	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$319,559.13	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$336,292.73	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	$379,440.18	0.03%	0	$0.00	
		2	$456,534.60	0.03%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$519,275.32	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$229,775.79	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$508,233.37	0.04%	0	$0.00	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$285,500.00	0.02%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$592,405.45	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	10	$3,112,623.04	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$232,500.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,589,771.01	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,993,982.22	0.3%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$391,459.93	0.03%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$271,506.91	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$288,333.96	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC,A CALIFORNIA CORPORATION (CFL # 603A486)	1	$416,399.18	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$532,236.78	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$525,991.04	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$180,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,515.88	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,393,935.15	0.1%	0	$0.00	
	MERIDIAN BANK	2	$488,223.68	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$352,000.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$243,233.04	0.02%	0	$0.00	
		2	$703,580.22	0.05%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$691,058.97	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$669,504.98	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,645,681.12	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$188,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$987,033.15	0.07%	0	$0.00	
	MID AMERICA MORTGAGE INC	1	$247,143.40	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$224,716.04	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$175,485.29	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$342,466.78	0.03%	0	$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	$324,552.24	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$396,026.73	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$203,712.56	0.02%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$241,136.26	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$187,845.85	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$414,380.95	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$562,731.00	0.04%	0	$0.00	
	MILEND, INC.	1	$239,654.20	0.02%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	10	$2,334,757.96	0.17%	0	$0.00	
	MONAGHAN MORTGAGE	1	$200,000.00	0.01%	0	$0.00	
	MONARCH BANK	13	$4,125,100.28	0.31%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$270,351.12	0.02%	0	$0.00	
	MORTGAGE 1 INC	4	$912,932.58	0.07%	0	$0.00	
	MORTGAGE 1 INC.	10	$2,325,075.76	0.17%	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$187,241.67	0.01%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$225,200.30	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$412,093.09	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$275,850.00	0.02%	0	$0.00	

	MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	$233,852.70	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$395,113.04	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	4	$1,105,449.28	0.08%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$416,399.18	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$403,430.27	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	2	$568,923.13	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$619,000.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$487,847.99	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	$203,599.62	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$398,700.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$998,157.94	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LMITED LIABILITY COMPANY	1	$310,232.04	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$250,556.46	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$257,936.05	0.02%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$293,127.05	0.02%	0	$0.00	
	MORTGAGE NETWORK INC	1	$417,000.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$251,644.93	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC.	11	$3,017,982.11	0.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC	27	$7,499,323.59	0.56%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$249,481.91	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	3	$993,527.70	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$289,750.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$318,250.00	0.02%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$223,250.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$229,174.31	0.02%	0	$0.00	
	MOUNTAIN WEST BANK, NA, CORPORATION	1	$199,705.36	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$518,110.74	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$1,062,217.30	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, L.L.C.	1	$265,125.91	0.02%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	14	$4,056,428.90	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	2	$494,603.10	0.04%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$205,600.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,119.90	0.01%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$208,685.22	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	$1,241,701.43	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$311,041.10	0.02%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC	7	$2,011,361.04	0.15%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	$2,427,367.49	0.18%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,289,538.95	0.17%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$196,223.13	0.01%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	$262,779.22	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$202,214.67	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$512,368.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$272,615.35	0.02%	0	$0.00	
	NETWORK FUNDING LP	1	$216,000.00	0.02%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,794,031.95	0.13%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	$234,046.96	0.02%	0	$0.00	
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,571.66	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$248,133.90	0.02%	0	$0.00	
	NEXBANK, SSB	1	$379,440.17	0.03%	0	$0.00	
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	$313,991.05	0.02%	0	$0.00	
	NJ LENDERS CORP.	1	$387,690.66	0.03%	0	$0.00	
	NJ LENDERS CORPORATION	2	$674,001.12	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC	4	$978,376.23	0.07%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	5	$1,175,487.24	0.09%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$432,751.75	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	9	$2,269,445.07	0.17%	0	$0.00	

	NORTHWEST MORTGAGE GROUP INC	1	$255,718.23	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	3	$857,704.43	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$584,072.40	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	6	$1,947,105.97	0.15%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$387,852.74	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,690,142.51	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$202,800.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION	1	$239,638.52	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$466,185.81	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$244,308.40	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	$184,240.03	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	$1,896,227.61	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$2,386,877.24	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$200,004.92	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,130,996.84	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,186.72	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$547,250.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,345,564.99	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION	1	$251,620.45	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$936,495.22	0.07%	0	$0.00	

	NTFN INC	3	$970,228.68	0.07%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$700,052.81	0.05%	0	$0.00	
	NTFN INC.	6	$1,839,863.66	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,691,269.39	0.13%	0	$0.00	
	NTFN, INC	1	$404,000.00	0.03%	0	$0.00	
	NTFN, INC.	1	$214,683.26	0.02%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$226,737.19	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,431,096.03	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	23	$6,257,671.36	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$249,595.50	0.02%	0	$0.00	
	OA MORTGAGE SERVICES	2	$815,576.74	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$290,621.62	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$193,125.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$559,156.55	0.04%	0	$0.00	
	OAKSTAR BANK	1	$191,900.00	0.01%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$186,725.00	0.01%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$325,508.99	0.02%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$213,198.41	0.02%	0	$0.00	
	ON Q FINANCIAL INC	3	$894,014.36	0.07%	0	$0.00	
	ON Q FINANCIAL INC.	4	$1,120,936.50	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$219,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$367,469.78	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	$364,485.72	0.03%	0	$0.00	
	OPES ADVISORS	1	$449,280.15	0.03%	0	$0.00	
	OPES ADVISORS INC	1	$599,154.60	0.04%	0	$0.00	
	OPES ADVISORS, INC.	2	$864,946.37	0.06%	0	$0.00	
	PACIFIC CITY BANK	1	$390,449.08	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,890,964.26	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$449,376.78	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	4	$1,184,511.28	0.09%	0	$0.00	

	COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$404,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	0.03%	0	$0.00	
	PACIFIC TRUST BANK	1	$323,543.48	0.02%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$415,373.44	0.03%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$903,965.27	0.07%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$580,124.93	0.04%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$238,912.17	0.02%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$226,380.58	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB	5	$1,825,592.37	0.14%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$506,467.34	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	3	$651,244.07	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,422.05	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$495,800.42	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,125,891.88	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,120.43	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$781,770.68	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	$378,878.56	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$275,915.04	0.02%	0	$0.00	

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$380,747.79	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$213,119.19	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$231,658.22	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	2	$541,998.03	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,291,744.43	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$598,351.96	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,614,243.85	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,103,450.03	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$183,740.74	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	$345,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	$3,055,661.22	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$284,140.14	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$458,367.63	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$357,609.01	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$297,879.70	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	$3,528,246.54	0.26%	0	$0.00	
	PATRIOT BANK	1	$256,138.59	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$399,448.90	0.03%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	11	$2,885,803.29	0.22%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$234,661.40	0.02%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES INC	1	$232,200.00	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$446,757.73	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$597,618.29	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$287,325.87	0.02%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$714,180.89	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$1,464,338.25	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	6	$1,514,334.32	0.11%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$824,194.58	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$262,063.45	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$454,957.70	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$195,030.93	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	4	$999,207.67	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$270,350.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$723,253.28	0.05%	0	$0.00	
	PINNACLE BANK	1	$400,335.13	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$350,482.90	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	$624,557.90	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$895,648.99	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$915,710.31	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$199,718.20	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,569,759.24	0.27%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$197,327.76	0.01%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$271,625.25	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$415,387.14	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$250,130.97	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	$249,200.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$370,500.00	0.03%	0	$0.00	

	PLATINUM MORTGAGE, INC.	1	$272,000.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$207,706.93	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$204,691.24	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$553,036.71	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$442,360.15	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	$1,124,224.89	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	11	$3,181,721.20	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	24	$6,915,096.46	0.52%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$594,622.70	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,828.36	0.02%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,644,062.34	0.2%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$237,500.00	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$258,834.79	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$597,731.63	0.04%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$232,407.11	0.02%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	5	$1,432,720.18	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,412.45	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,578,715.86	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	$12,278,169.70	0.92%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$264,100.00	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	$364,474.09	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,353,125.25	0.18%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$355,736.71	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$213,835.45	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	3	$895,196.35	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$183,233.46	0.01%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$338,000.00	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$730,000.00	0.05%	0	$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	3	$736,420.06	0.05%	0	$0.00	
	PROGRESS BANK AND TRUST	2	$382,374.58	0.03%	0	$0.00	
	PROSPERITY BANK	2	$417,628.00	0.03%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	44	$13,382,719.87	1%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$198,188.94	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$242,150.60	0.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$194,731.35	0.01%	0	$0.00	
	PULASKI BANK	2	$429,640.00	0.03%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$492,311.00	0.04%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$715,415.54	0.05%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$260,407.19	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$304,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$314,545.33	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$698,140.06	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,705.36	0.01%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$213,000.00	0.02%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$389,412.60	0.03%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.01%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,419,391.66	0.26%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$180,727.39	0.01%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$234,500.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$252,551.57	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$219,002.83	0.02%	0	$0.00	
	RESIDENITAL FINANCE CORPORATION, A CORPORATION	1	$416,275.38	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$219,675.90	0.02%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$344,513.89	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$618,183.22	0.05%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$279,300.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$246,128.73	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$233,158.30	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,046,584.78	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	8	$2,761,800.40	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$284,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$257,553.38	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$576,141.92	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$573,688.78	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$303,571.66	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$308,364.90	0.02%	0	$0.00	
	RESMAC, INC. A CORPORATION	3	$847,350.00	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	4	$1,268,231.92	0.09%	0	$0.00	
	RESOURCE LENDERS, INC	1	$340,164.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$577,426.28	0.04%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$275,593.40	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.	3	$867,719.14	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$344,524.69	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$409,422.32	0.03%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$220,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548	1	$179,752.01	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	$291,560.20	0.02%	0	$0.00	
	RHF MORTGAGE CO.	1	$192,028.34	0.01%	0	$0.00	
		1	$236,294.56	0.02%	0	$0.00	

	RMC MORTGAGE CORP, A CALIFORNIA CORP					
	RMC MORTGAGE CORPORATION	1	$210,863.90	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	$357,431.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$652,881.94	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$557,443.38	0.04%	0	$0.00
	RMR FINANCIAL LLC	1	$417,000.00	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$279,855.13	0.02%	0	$0.00
	RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$570,499.63	0.04%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$252,643.52	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$299,064.99	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$252,943.10	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$224,002.38	0.02%	0	$0.00
	RP FUNDING, INC.	1	$231,680.36	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$269,610.28	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$291,373.83	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$249,756.62	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$742,313.16	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE	1	$208,712.06	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	$212,207.23	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	3	$775,890.35	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	$317,021.80	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	$1,334,303.58	0.1%	0	$0.00
	SAIL MORTGAGE CORP	1	$232,649.07	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$232,544.47	0.02%	0	$0.00
		1	$288,393.88	0.02%	0	$0.00

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION						
	SCBT	7	$1,781,982.74	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$251,256.30	0.02%	0	$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$277,998.88	0.02%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$595,766.68	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$731,814.87	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,266,791.37	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$690,145.67	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$416,371.93	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$3,153,988.50	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	$227,878.47	0.02%	0	$0.00	
	SENTE MORTGAGE, INC.	4	$1,038,424.79	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,297.01	0.01%	0	$0.00	
	SHARE PLUS FEDERAL BANK	1	$290,589.98	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$799,506.88	0.06%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$425,137.60	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE	1	$186,765.42	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	16	$5,503,172.42	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$2,435,479.27	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,523,479.31	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$188,727.69	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$1,568,811.95	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$193,882.51	0.01%	0	$0.00	
		1	$363,400.29	0.03%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	$240,000.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$267,970.78	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$535,227.72	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$2,206,509.68	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$484,431.66	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$623,588.25	0.05%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	2	$399,000.00	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	2	$698,523.86	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$504,065.92	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	4	$1,135,875.89	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$871,680.64	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$285,597.03	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$814,666.31	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$411,379.46	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,480.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$297,979.56	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,460,079.86	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$252,934.59	0.02%	0	$0.00	
	SOUTHWEST BANK	2	$702,717.51	0.05%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$187,360.64	0.01%	0	$0.00	
	SRVA MORTGAGE, INC.	1	$217,550.00	0.02%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,647,707.41	0.12%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$183,740.74	0.01%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$288,840.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$237,165.37	0.02%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$232,664.28	0.02%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF	2	$809,932.58	0.06%	0	$0.00	

	NEW MEXICO DBA INTERCAP LENDING						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$815,796.72	0.06%	0	$0.00	
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$178,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$608,446.73	0.05%	0	$0.00	
	SUMMIT FUNDING INC	1	$224,069.41	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	8	$2,649,469.20	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	35	$9,868,974.87	0.74%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$571,963.60	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$1,064,371.94	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$188,715.34	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$255,631.15	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	$1,217,383.78	0.09%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$183,746.50	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$179,550.00	0.01%	0	$0.00	
	SURETY FINANCIAL SERVICES	2	$1,139,298.81	0.09%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$409,409.27	0.03%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,198,916.52	0.16%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$550,141.16	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	5	$1,265,135.60	0.09%	0	$0.00	
	SYRINGA BANK	1	$208,499.16	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,064,381.23	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$399,186.75	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$494,508.11	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$400,391.04	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$196,372.92	0.01%	0	$0.00	
	THE BUSINESS BANK	5	$1,177,701.30	0.09%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$862,242.34	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	1	$178,231.15	0.01%	0	$0.00	

	CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$625,091.93	0.05%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$797,096.10	0.06%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$230,733.83	0.02%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC	1	$201,950.37	0.02%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$177,232.66	0.01%	0	$0.00	
	THE COASTAL BANK	1	$226,900.00	0.02%	0	$0.00	
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$450,877.95	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$800,620.34	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$355,725.17	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	6	$1,875,334.29	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,695,680.43	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	$256,113.67	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$361,800.00	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$315,350.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$193,500.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$175,469.01	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$260,000.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$187,323.62	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$416,385.67	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$825,786.72	0.06%	0	$0.00	
	THE PEOPLES BANK	1	$231,617.62	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$179,752.01	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$716,179.92	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$231,610.13	0.02%	0	$0.00	
	TOWNE BANK A CORPORATION	1	$184,300.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$280,000.00	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$209,683.71	0.02%	0	$0.00	

	TOWNE MORTGAGE COMPANY	2	$504,348.56	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$243,990.02	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$204,836.98	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$194,513.02	0.01%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	29	$8,694,884.39	0.65%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,662,969.89	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$208,685.22	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$240,000.00	0.02%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0.02%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$212,000.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$184,193.49	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	6	$1,287,531.47	0.1%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$260,890.07	0.02%	0	$0.00	
	UNITED BANK, AN ALABAMA CORPORATION	1	$177,231.90	0.01%	0	$0.00	
	UNITED SAVINGS BANK	1	$195,729.97	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	$5,024,533.27	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,487,904.23	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	$2,626,227.87	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$447,848.06	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,740,164.06	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,044,704.71	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	18	$4,395,277.31	0.33%	0	$0.00	
	UNIVERSAL LENDING GROUP LLC	1	$208,256.15	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$511,574.70	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$590,579.68	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$250,903.84	0.02%	0	$0.00	
	UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.03%	0	$0.00	

	US MORTGAGE CORPORATION	1	$197,333.85	0.01%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$712,802.00	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$514,355.43	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$876,340.21	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$387,428.39	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$386,466.82	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,398,902.07	0.1%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$205,946.16	0.02%	0	$0.00	
	VERITAS FUNDING LLC	1	$248,946.54	0.02%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$226,550.00	0.02%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$344,502.92	0.03%	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$344,979.63	0.03%	0	$0.00	
	VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK	1	$369,000.00	0.03%	0	$0.00	
	VISIONBANK	1	$339,609.98	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	4	$1,029,203.89	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	$315,544.70	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$407,425.13	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$542,436.54	0.04%	0	$0.00	
	WALL FINANCIAL INC.	1	$416,425.49	0.03%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	$334,538.46	0.02%	0	$0.00	
	WALLICK + VOLK, INC.	10	$3,036,100.29	0.23%	0	$0.00	
	WALLICK AND VOLK INC	1	$339,520.94	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	2	$456,224.45	0.03%	0	$0.00	
	WALLICK AND VOLK, INC.	5	$1,445,754.91	0.11%	0	$0.00	
	WATERMARK CAPITAL INC	1	$337,002.79	0.03%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$321,750.00	0.02%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$334,615.12	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$439,086.57	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$259,641.79	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$288,000.00	0.02%	0	$0.00	
		1	$264,600.00	0.02%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$464,421.16	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES INC.	1	$220,000.00	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A.	2,099	$619,522,204.05	46.23%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$208,685.22	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICES CENTER, INC	1	$199,405.00	0.01%	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$319,155.32	0.02%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$285,095.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$197,321.58	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$227,920.17	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$912,510.82	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$181,608.93	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$215,650.00	0.02%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$279,575.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$306,572.26	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	4	$1,253,056.68	0.09%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$188,000.00	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$188,422.00	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$677,055.02	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION	1	$366,682.62	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$614,093.98	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$627,061.12	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$328,496.79	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$316,343.55	0.02%	0	$0.00	
	WINTRUST MORTGAGE	1	$263,203.50	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,339,682.88	0.1%	0	$0.00	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$372,397.73	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$621,674.38	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	$1,091,058.17	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$208,499.16	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$249,294.29	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$707,244.81	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	$400,296.18	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,398,371.43	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$240,936.56	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$291,717.21	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	$632,783.73	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$195,917.31	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$189,838.10	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$2,087,428.90	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$567,662.48	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	$342,962.14	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	$278,579.79	0.02%	0	$0.00	
		1	$251,628.75	0.02%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK					
		WISCONSIN MORTGAGE CORPORATION	5	$1,281,544.24	0.1%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$310,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$193,600.00	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$2,478,936.52	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$179,184.12	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$222,984.69	0.02%	0	$0.00
		YADKIN BANK	1	$299,548.15	0.02%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$416,371.94	0.03%	0	$0.00
		Unavailable	8	$2,542,890.90	0.32%	0	$0.00
Total			**4,565**	**$1,340,065,840.59**	**100%**	**0**	**$0.00**
3138X3EV0		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$435,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$624,676.31	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	$523,800.00	0.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$497,250.00	0.4%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$480,951.27	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$1,569,605.20	1.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,069,500.00	0.85%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$569,232.19	0.45%	0	$0.00
		BAY EQUITY LLC	3	$1,713,640.34	1.36%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$444,000.00	0.35%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$447,449.15	0.36%	0	$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$492,000.00	0.39%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$471,631.11	0.38%	0	$0.00
		COMMERCE MORTGAGE	3	$1,743,511.25	1.39%	0	$0.00
		CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	$584,000.00	0.46%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	$1,032,000.00	0.82%	0	$0.00

	DE CAPITAL MORTGAGE, LLC	1	$600,000.00	0.48%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$492,000.00	0.39%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$476,000.00	0.38%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$506,816.39	0.4%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$887,600.00	0.71%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$553,400.00	0.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$463,500.00	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$448,844.58	0.36%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$569,232.19	0.45%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	7	$3,764,939.84	3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,697,182.78	1.35%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,111,200.00	0.88%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$497,358.97	0.4%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$529,136.28	0.42%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$526,500.00	0.42%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$527,000.00	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$466,000.00	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$625,500.00	0.5%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	$624,657.43	0.5%	0	$0.00	
	GREENPATH LENDING LLC	1	$476,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$432,700.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$501,823.12	0.4%	0	$0.00	
	HANA FINANCIAL, INC	1	$570,000.00	0.45%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	$500,000.00	0.4%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$496,000.00	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$459,380.37	0.37%	0	$0.00	
		2	$1,130,000.00	0.9%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING, INC.	2	$1,037,728.16	0.83%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,080,000.00	0.86%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$479,386.39	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$620,000.00	0.49%	0	$0.00	
	MONARCH BANK	1	$558,570.58	0.44%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$506,000.00	0.4%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$467,400.00	0.37%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA	1	$583,820.47	0.46%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$864,945.79	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$573,226.80	0.46%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$548,260.48	0.44%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$932,599.68	0.74%	0	$0.00	
	OA MORTGAGE SERVICES	1	$505,000.00	0.4%	0	$0.00	
	OCMBC, INC.	1	$517,500.00	0.41%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$513,307.62	0.41%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$440,000.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$604,000.00	0.48%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$589,205.26	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,299.55	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$571,246.76	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$909,393.84	0.72%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$603,500.00	0.48%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$492,000.00	0.39%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	4	$2,269,124.41	1.81%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$599,191.79	0.48%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$534,295.48	0.43%	0	$0.00	
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	$564,255.98	0.45%	0	$0.00	

		ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	$483,000.00	0.38%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$460,000.00	0.37%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$504,000.00	0.4%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$535,277.99	0.43%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$547,261.83	0.44%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788	1	$476,250.00	0.38%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$1,347,025.00	1.07%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$577,221.42	0.46%	0	$0.00	
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$478,604.44	0.38%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,043,704.70	0.83%	0	$0.00	
		SUMMIT FUNDING, INC	1	$599,250.00	0.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$559,311.43	0.44%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$450,000.00	0.36%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$624,158.12	0.5%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$508,500.00	0.4%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$536,650.00	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$503,000.00	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A.	121	$64,353,891.33	51.17%	0	$0.00	
Total			**237**	**$125,701,384.07**	**100%**	**0**	**$0.00**	
3138X3EW8		4TRUST MORTGAGE, INC.	1	$79,900.00	0.12%	0	$0.00	
		AAKO INC	1	$51,931.52	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$70,559.06	0.1%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$77,826.02	0.11%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$73,000.00	0.11%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$61,419.02	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$65,513.61	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES,	1	$75,472.69	0.11%	0	$0.00	

	LLC						
	ALLIED MORTGAGE GROUP, INC	1	$46,751.31	0.07%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$82,393.80	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$44,875.79	0.07%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$79,889.78	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$64,710.69	0.09%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$127,727.99	0.19%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$142,298.05	0.21%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$58,044.92	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$64,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$121,840.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$63,516.25	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$68,405.62	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,139.43	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$64,910.45	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$340,930.89	0.5%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIOON, A CALIFORNIA CORPORATION	1	$68,158.07	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$83,369.23	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$58,263.72	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$65,869.12	0.1%	0	$0.00	
	AMERICANWEST BANK	1	$71,151.83	0.1%	0	$0.00	

	AMERIFIRST FINANCIAL INC.	4	$298,399.07	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$63,817.54	0.09%	0	$0.00	
	AMERIPRO FUNDING INC	1	$50,330.56	0.07%	0	$0.00	
	AMERIS BANK	1	$80,500.00	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$125,640.00	0.18%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$81,887.02	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$76,394.60	0.11%	0	$0.00	
	ANCHOR BANK N.A.	1	$61,914.58	0.09%	0	$0.00	
	ANCHOR BANK, NA	1	$73,456.00	0.11%	0	$0.00	
	ARBOR MORTGAGE CORP	1	$81,594.84	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$57,700.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$56,175.93	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$77,718.58	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$64,233.87	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$148,002.86	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$63,911.83	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	$67,812.29	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$75,000.00	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$138,129.42	0.2%	0	$0.00	
	BANCFIRST	1	$68,895.30	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$75,895.30	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$81,000.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$70,457.09	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	$84,640.91	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$212,833.38	0.31%	0	$0.00	
	BAY BANK, FSB	1	$46,440.15	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$53,600.00	0.08%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$63,911.83	0.09%	0	$0.00	
	BNC NATIONAL BANK	1	$59,917.34	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$69,510.41	0.1%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$48,337.80	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$59,751.14	0.09%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$53,000.00	0.08%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	1	$63,650.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$239,611.40	0.35%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$69,748.03	0.1%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$33,331.05	0.05%	0	$0.00	
	CALIBER FUNDING LLC	1	$59,419.86	0.09%	0	$0.00	
	CALIBER FUNDING, LLC	2	$99,119.54	0.14%	0	$0.00	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$47,139.25	0.07%	0	$0.00	
	CAROLINA BANK	1	$38,946.26	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$70,902.17	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$51,928.36	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$50,944.38	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$81,487.58	0.12%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$79,889.78	0.12%	0	$0.00	
	CBC NATIONAL BANK	4	$247,350.53	0.36%	0	$0.00	
	CENDERA FUNDING, INC.	1	$77,425.00	0.11%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$129,125.00	0.19%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$117,841.23	0.17%	0	$0.00	
	CHOICE BANK	2	$141,600.01	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$128,628.80	0.19%	0	$0.00	
	CITY BANK MORTGAGE	2	$135,540.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$49,932.65	0.07%	0	$0.00	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$81,787.03	0.12%	0	$0.00	
	COASTALSTATES BANK	1	$63,911.83	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$63,911.83	0.09%	0	$0.00	
	COMMERCE MORTGAGE	1	$75,649.92	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$83,884.27	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORP LIC # 626	1	$72,156.99	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	6	$279,182.68	0.41%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$124,949.30	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$39,944.89	0.06%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$77,493.08	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$74,894.93	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$74,218.04	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$71,154.03	0.1%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	$60,000.00	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$63,666.04	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$41,000.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	$189,113.14	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$67,411.12	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$81,000.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$56,723.94	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$83,384.96	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC.	4	$208,446.96	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$72,602.07	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$37,073.85	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$296,749.32	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$79,889.78	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$65,909.07	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$51,933.06	0.08%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$136,500.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$73,723.29	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$163,648.85	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$434,536.01	0.63%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$71,199.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$157,889.78	0.23%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$79,889.78	0.12%	0	$0.00	

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$139,807.12	0.2%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$52,361.21	0.08%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$84,100.00	0.12%	0	$0.00	
	FIRST BANK	3	$223,909.63	0.33%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$68,211.19	0.1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$77,892.53	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$39,944.89	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$67,812.60	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., CORPORATION	1	$62,866.27	0.09%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$59,000.00	0.09%	0	$0.00	
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$84,885.50	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$70,307.29	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$52,830.34	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$60,225.91	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$177,500.00	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$78,199.21	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$62,452.12	0.09%	0	$0.00	
	FIRST NATIONAL BANK	3	$184,491.08	0.27%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$68,709.40	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$57,524.15	0.08%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$66,512.30	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$52,500.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$84,882.89	0.12%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$80,169.29	0.12%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$71,898.02	0.1%	0	$0.00	
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	$68,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$70,638.00	0.1%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$41,032.89	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$63,913.79	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$76,875.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$77,892.54	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$81,750.00	0.12%	0	$0.00	
	FSG BANK NA	1	$39,690.14	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$71,250.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$60,719.94	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$65,364.82	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$65,909.06	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$40,708.46	0.06%	0	$0.00	
	GLOBAL CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$66,658.04	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$48,250.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$72,999.28	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$71,403.69	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$68,813.76	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$81,490.08	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$59,919.18	0.09%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$85,000.00	0.12%	0	$0.00	
	GVC MORTGAGE, INC	1	$69,254.45	0.1%	0	$0.00	
	GVC MORTGAGE, INC.	1	$83,492.39	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$66,412.43	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$138,666.59	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$153,989.78	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$107,467.50	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$60,000.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$142,807.37	0.21%	0	$0.00	

	HARTFORD FUNDING LTD	1	$56,385.88	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$69,460.68	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$47,933.87	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$73,517.51	0.11%	0	$0.00	
	HOMEBANC, N.A.	1	$58,321.34	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$151,994.52	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY COMPANY	1	$59,917.34	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$83,886.85	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$73,500.86	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$74,896.68	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	9	$604,562.96	0.88%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$154,375.00	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$35,000.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$138,036.18	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$97,003.30	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$50,329.57	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$50,000.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$189,500.00	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$61,750.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$65,600.00	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$59,052.13	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$393,215.75	0.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$77,647.61	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$64,900.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$80,888.40	0.12%	0	$0.00	

	IMORTGAGE.COM, INC	1	$84,480.47	0.12%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$150,749.06	0.22%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$82,885.65	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$72,654.20	0.11%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$75,000.00	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$79,889.77	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$60,915.96	0.09%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$80,250.00	0.12%	0	$0.00	
	JLB CORPORATION	1	$77,000.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$66,913.76	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$67,910.45	0.1%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	2	$159,505.00	0.23%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$61,664.92	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$192,441.00	0.28%	0	$0.00	
	M&T BANK	1	$54,927.57	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$60,686.28	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,817.48	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$74,896.68	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$126,943.70	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$80,750.00	0.12%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$71,056.18	0.1%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$60,500.00	0.09%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$55,777.95	0.08%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	$487,545.41	0.71%	0	$0.00	
	MONARCH BANK	3	$199,359.75	0.29%	0	$0.00	
	MONROE BANK AND TRUST	1	$69,283.64	0.1%	0	$0.00	
	MORTGAGE 1 INC	1	$82,693.42	0.12%	0	$0.00	
	MORTGAGE 1 INC.	10	$637,742.03	0.93%	0	$0.00	
	MORTGAGE 1, INC.	1	$30,438.01	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$89,331.10	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$70,452.80	0.1%	0	$0.00	

	MORTGAGE EXPRESS, LLC	2	$116,030.08	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$276,156.54	0.4%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$133,913.09	0.2%	0	$0.00	
	MORTGAGE NETWORK INC	1	$61,968.28	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$166,635.72	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC.	4	$257,780.85	0.38%	0	$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$57,920.09	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	12	$763,045.25	1.11%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$42,741.03	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$126,632.18	0.18%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$74,896.67	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$251,063.54	0.37%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$82,222.57	0.12%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$84,882.89	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$73,405.39	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$129,748.56	0.19%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	2	$130,328.16	0.19%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$79,894.65	0.12%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$112,844.31	0.16%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,600.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$276,998.26	0.4%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$83,891.87	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,641.23	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$229,738.02	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$60,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$40,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$56,177.59	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$62,314.03	0.09%	0	$0.00	
		2	$113,650.14	0.17%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$63,641.20	0.09%	0	$0.00	
	NTFN INC.	2	$144,670.00	0.21%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$61,914.58	0.09%	0	$0.00	
	OAKSTAR BANK	1	$76,500.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$59,919.18	0.09%	0	$0.00	
	PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$71,000.00	0.1%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	$132,322.47	0.19%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$79,889.78	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	2	$139,912.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$80,440.04	0.12%	0	$0.00	
	PATRIOT BANK	2	$151,889.78	0.22%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$41,196.89	0.06%	0	$0.00	
	PEOPLES BANK	1	$59,917.34	0.09%	0	$0.00	
	PEOPLES BANK AND TRUST CO.	1	$79,889.78	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$138,175.26	0.2%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$82,286.47	0.12%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$143,425.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$80,646.05	0.12%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$74,738.71	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$79,889.78	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$73,398.73	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$81,500.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$142,902.85	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$57,973.56	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$119,428.36	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	$75,495.84	0.11%	0	$0.00	

	CORPORATION						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$29,200.00	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$64,003.70	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$103,806.57	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$191,778.82	0.28%	0	$0.00	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$51,134.09	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$72,142.69	0.11%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LCC	1	$74,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$217,285.68	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	$1,221,990.67	1.78%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$49,531.67	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$481,910.91	0.7%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$84,882.89	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$163,903.79	0.24%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$79,889.78	0.12%	0	$0.00	
	PROSPERITY BANK	1	$83,884.27	0.12%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$110,236.89	0.16%	0	$0.00	
	PULASKI BANK	1	$57,920.08	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$255,699.59	0.37%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$230,254.50	0.34%	0	$0.00	
	RAYMOND JAMES BANK NA	1	$79,784.07	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$50,931.29	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$222,539.25	0.32%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$85,000.00	0.12%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN LLC	1	$50,252.22	0.07%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$56,177.60	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$81,936.95	0.12%	0	$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$82,536.13	0.12%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$54,708.65	0.08%	0	$0.00	
		1	$74,896.68	0.11%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$109,495.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$81,000.00	0.12%	0	$0.00	
	RESMAC INC A CORPORATION	1	$70,305.17	0.1%	0	$0.00	
	RESMAC, INC, A CORPORATION	1	$84,960.00	0.12%	0	$0.00	
	RESMAC, INC.	2	$119,535.08	0.17%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$55,025.78	0.08%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$75,895.30	0.11%	0	$0.00	
	RESOURCE LENDERS, INC	1	$79,889.78	0.12%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$78,000.00	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	$75,001.11	0.11%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$72,000.00	0.11%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$72,404.53	0.11%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$77,692.81	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$52,843.51	0.08%	0	$0.00	
	RP FUNDING, INC.	1	$68,000.00	0.1%	0	$0.00	
	SCBT	1	$75,000.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$126,554.10	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$241,149.23	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,250.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$146,855.68	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,000.00	0.11%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$78,750.00	0.11%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$207,620.74	0.3%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	$59,919.17	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$76,800.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$81,115.59	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$149,702.71	0.22%	0	$0.00	

	SOUND MORTGAGE, INC A CORPORATION	1	$56,872.52	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$276,525.78	0.4%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$79,809.89	0.12%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$68,533.28	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$47,284.76	0.07%	0	$0.00	
	STERLING NATIONAL BANK	1	$54,400.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$62,100.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$73,720.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$46,800.00	0.07%	0	$0.00	
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$43,500.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	1	$67,111.51	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$223,001.89	0.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$76,300.00	0.11%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$65,909.07	0.1%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK	1	$69,905.70	0.1%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$71,006.37	0.1%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	$51,134.09	0.07%	0	$0.00	
	THE COASTAL BANK	1	$55,828.04	0.08%	0	$0.00	
	THE FARMERS CITIZENS BANK	1	$54,400.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$45,600.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$69,404.25	0.1%	0	$0.00	
	THE PEOPLES BANK NMLS #458664	1	$73,398.73	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$157,195.84	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$37,374.58	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$71,156.17	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$56,099.33	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$40,444.19	0.06%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$59,917.34	0.09%	0	$0.00	

	TRIDENT MORTGAGE CO., LP	2	$115,419.23	0.17%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$77,145.94	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$74,901.24	0.11%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$46,337.50	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$109,664.22	0.16%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$58,422.96	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$72,865.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$63,412.51	0.09%	0	$0.00	
	UNITED SAVINGS BANK	1	$63,911.83	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$67,229.32	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$218,739.21	0.32%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$83,500.00	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$58,868.78	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$65,940.01	0.1%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	$63,835.83	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$165,526.12	0.24%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$220,200.40	0.32%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$49,931.11	0.07%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$61,520.71	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	3	$233,936.85	0.34%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$55,200.00	0.08%	0	$0.00	
	WALLICK + VOLK, INC.	2	$146,204.29	0.21%	0	$0.00	
	WALLICK AND VOLK, INC	1	$75,500.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$34,400.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$126,739.57	0.19%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$74,522.19	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A.	423	$27,331,430.54	39.91%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$66,963.69	0.1%	0	$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$60,919.67	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	$65,700.00	0.1%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$79,390.47	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$141,414.89	0.21%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$52,800.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$36,809.22	0.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$59,100.00	0.09%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$50,000.00	0.07%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$57,823.76	0.08%	0	$0.00	
		YADKIN BANK	1	$79,093.32	0.12%	0	$0.00	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	$205,171.90	0.38%	0	$0.00	
Total			**1,046**	**$68,478,863.98**	**100%**	**0**	**$0.00**	
3138X3EX6		4TRUST MORTGAGE, INC.	1	$87,279.58	0.1%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	$99,862.23	0.11%	0	$0.00	
		AAKO INC.	1	$103,366.78	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$191,119.67	0.21%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$101,000.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$101,650.00	0.11%	0	$0.00	
		ACOPIA, LLC	1	$108,000.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$209,062.52	0.23%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$89,600.00	0.1%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$101,559.89	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$85,834.15	0.09%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$89,484.66	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$110,000.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	3	$304,495.12	0.33%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,000.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$105,354.65	0.12%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$107,851.20	0.12%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$98,000.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$94,638.02	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$104,473.61	0.11%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$95,200.00	0.1%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC	2	$194,351.13	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$107,854.52	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$191,614.15	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$204,620.94	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$88,683.06	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	$202,126.99	0.22%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$182,078.53	0.2%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$103,357.40	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$89,176.97	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$205,965.84	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,850.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,862.22	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$189,788.77	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$86,982.67	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$297,555.34	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	5	$509,205.67	0.56%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$102,818.15	0.11%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$95,400.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$179,920.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$90,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,869.11	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$100,000.00	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$94,774.24	0.1%	0	$0.00	
	BANCFIRST	1	$100,880.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$106,232.93	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$102,400.00	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$88,577.00	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$109,848.45	0.12%	0	$0.00	

	CORP.						
	BANK OF THE PACIFIC, A CORPORATION	1	$102,410.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$104,500.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$187,770.81	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	1	$107,860.98	0.12%	0	$0.00	
	BELL STATE BANK + TRUST	2	$185,261.21	0.2%	0	$0.00	
	BNC NATIONAL BANK, A NBA	1	$102,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$497,439.89	0.54%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$90,900.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$87,000.00	0.1%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,110.50	0.11%	0	$0.00	
	CALIBER FUNDING, LLC	5	$497,692.47	0.54%	0	$0.00	
	CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO	1	$88,235.97	0.1%	0	$0.00	
	CAPITAL CENTER, LLC	2	$193,878.63	0.21%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.1%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.12%	0	$0.00	
	CAROLINA BANK	3	$291,466.34	0.32%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$87,878.76	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$376,834.22	0.41%	0	$0.00	
	CBC NATIONAL BANK	3	$285,957.11	0.31%	0	$0.00	
	CENDERA FUNDING, INC	2	$182,273.31	0.2%	0	$0.00	
	CENDERA FUNDING, INC.	1	$88,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$98,427.23	0.11%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$85,600.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$391,967.31	0.43%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$104,109.50	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,412.32	0.11%	0	$0.00	
	COMMERCE MORTGAGE	1	$101,116.67	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$101,074.00	0.11%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$108,800.00	0.12%	0	$0.00	

	CORNERSTONE MORTGAGE INC	1	$102,611.58	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$99,750.00	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$93,371.19	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	2	$198,035.65	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$102,658.37	0.11%	0	$0.00	
	DATA MORTGAGE, INC.	1	$86,131.17	0.09%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$108,600.18	0.12%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$92,672.15	0.1%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,878.85	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$192,333.64	0.21%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$101,069.73	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$96,067.46	0.11%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$102,561.26	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC	2	$203,073.06	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$208,319.17	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$103,366.77	0.11%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC.	1	$100,500.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$98,863.61	0.11%	0	$0.00	
	E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$96,275.57	0.11%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$110,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$92,871.88	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$397,367.20	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$97,365.67	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$88,977.24	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$95,867.74	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$314,119.98	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	2	$187,469.04	0.2%	0	$0.00	

	CORPORATION						
	FAMILY FIRST MORTGAGE INC	1	$99,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	1	$108,496.94	0.12%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$105,055.06	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$89,881.48	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$99,000.00	0.11%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	2	$176,611.12	0.19%	0	$0.00	
	FIRST BANK	1	$103,866.12	0.11%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$103,863.05	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	FIRST EQUITY BANKERS, INC., A CORPORATION	1	$98,198.43	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$107,600.00	0.12%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$92,000.00	0.1%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$85,382.20	0.09%	0	$0.00	
	FIRST NATIONAL BANK	2	$211,832.84	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$87,185.04	0.1%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$86,186.36	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$89,876.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$185,751.89	0.2%	0	$0.00	
	FIRST STATE BANK	1	$108,656.73	0.12%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$90,714.50	0.1%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$106,952.44	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$94,874.90	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,062.00	0.11%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$191,391.83	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$99,517.70	0.11%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$89,600.00	0.1%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$94,500.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$97,000.00	0.11%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	1	$102,808.17	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$103,731.73	0.11%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$104,109.57	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$107,105.54	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$190,153.77	0.21%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$102,000.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$90,000.00	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$99,072.30	0.11%	0	$0.00	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$98,154.61	0.11%	0	$0.00	
	GVC MORTGAGE, INC.	1	$98,863.61	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$85,360.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$92,028.65	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$96,000.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$104,106.37	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$103,200.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$101,060.57	0.11%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION.	1	$94,869.12	0.1%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$109,102.84	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$97,471.48	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$98,869.63	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	$89,600.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$97,836.03	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$93,600.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$85,881.51	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$197,446.34	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$99,871.28	0.11%	0	$0.00	
		1	$104,000.00	0.11%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
	HOMESTAR FINANCIAL CORPORATION	1	$103,357.40	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$91,079.90	0.1%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$109,548.86	0.12%	0	$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	$109,851.83	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	$99,862.23	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$98,400.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$109,250.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$89,876.00	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$190,950.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$102,400.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$106,253.41	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$102,900.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$85,077.15	0.09%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$87,886.72	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$101,718.90	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$103,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	4	$396,653.69	0.43%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$95,950.58	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$99,862.22	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,865.29	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$103,500.00	0.11%	0	$0.00	
	JLB CORPORATION	1	$95,000.00	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$313,070.00	0.34%	0	$0.00	
	KCB BANK, A CORPORATION	1	$100,567.40	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$101,600.00	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$103,856.71	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$198,896.76	0.22%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$312,760.33	0.34%	0	$0.00	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$104,000.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$96,167.32	0.11%	0	$0.00	
	M + T BANK	1	$93,173.35	0.1%	0	$0.00	
	M AND T BANK	2	$191,464.43	0.21%	0	$0.00	
	M/I FINANCIAL CORP.	1	$96,267.18	0.11%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$86,000.00	0.09%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$102,266.61	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$279,581.63	0.31%	0	$0.00	
	MANN MORTGAGE, LLC	1	$104,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$108,000.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$191,431.64	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,974.60	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$105,308.50	0.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$88,800.00	0.1%	0	$0.00	
	MEDALLION MORTGAGE COMPANY	1	$87,878.76	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$96,622.59	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	$208,196.28	0.23%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$89,876.00	0.1%	0	$0.00	
	MILEND, INC.	1	$93,966.10	0.1%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$194,800.00	0.21%	0	$0.00	
	MONARCH BANK	5	$508,850.95	0.56%	0	$0.00	
	MORTGAGE ONE SOLUTIONS LLC	1	$106,039.45	0.12%	0	$0.00	
	MORTGAGE 1 INC.	7	$678,913.98	0.74%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	$96,077.44	0.11%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$103,856.71	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$106,503.07	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$107,267.39	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$89,751.31	0.1%	0	$0.00	

	MORTGAGE EXPRESS, LLC	1	$95,071.76	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$89,100.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$99,862.23	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$485,088.90	0.53%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$199,520.29	0.22%	0	$0.00	
	MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	$94,072.93	0.1%	0	$0.00	
	MORTGAGE NETWORK INC	1	$98,400.00	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC.	4	$392,561.57	0.43%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$92,015.88	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	8	$780,366.31	0.85%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$297,947.99	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$92,500.23	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$89,434.73	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$414,280.20	0.45%	0	$0.00	
	NANTAHALA BANK AND TRUST COMPANY	1	$86,280.96	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$284,173.53	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$192,856.07	0.21%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$108,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$90,400.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$196,878.38	0.22%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$107,358.44	0.12%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$102,900.00	0.11%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$189,870.75	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$95,867.74	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$89,803.87	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$100,370.63	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,509.95	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$106,359.75	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$189,895.46	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$96,800.00	0.11%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$100,093.01	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$109,109.36	0.12%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$199,600.00	0.22%	0	$0.00	
	NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	$110,000.00	0.12%	0	$0.00	
	NTFN INC.	4	$400,585.57	0.44%	0	$0.00	
	NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	$94,278.48	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$91,710.00	0.1%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$107,860.98	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$90,100.00	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$103,357.40	0.11%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$87,203.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC.	1	$109,855.15	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$104,625.15	0.11%	0	$0.00	
	OPEN MORTGAGE LLC	1	$85,274.38	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$89,876.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$218,773.73	0.24%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$103,731.73	0.11%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$106,500.00	0.12%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRATION	1	$96,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$89,757.08	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,862.22	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$103,060.99	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$103,360.58	0.11%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$110,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$96,875.13	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$87,138.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$91,200.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$108,000.00	0.12%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$190,693.29	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$108,656.73	0.12%	0	$0.00	
	PHH HOME LOANS, LLC	1	$97,095.58	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$95,867.74	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$87,878.76	0.1%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$92,705.95	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$105,400.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$189,500.63	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$96,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$315,113.87	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$194,112.20	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$99,754.17	0.11%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$74,641.80	0.08%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$90,320.00	0.1%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$87,629.10	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$94,874.90	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$104,500.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$95,578.00	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$96,500.00	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$97,350.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	$1,620,523.91	1.77%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$91,294.70	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	0.09%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	$302,790.71	0.33%	0	$0.00	

	PROSPERITY MORTGAGE COMPANY	4	$385,000.00	0.42%	0	$0.00	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$96,900.00	0.11%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$107,825.00	0.12%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,858.09	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$90,748.80	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$706,645.64	0.77%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$103,200.00	0.11%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$109,455.67	0.12%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$97,468.53	0.11%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$107,030.34	0.12%	0	$0.00	
	RESMAC INC A CORPORATION	1	$102,028.00	0.11%	0	$0.00	
	RESMAC, INC. , A CORPORATION	1	$107,851.20	0.12%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$89,876.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC.	4	$402,443.18	0.44%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$190,246.28	0.21%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$91,873.25	0.1%	0	$0.00	
	RMR FINANCIAL LLC	1	$96,750.00	0.11%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$106,852.58	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,214.30	0.11%	0	$0.00	
	RP FUNDING, INC.	1	$95,867.74	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	$93,005.00	0.1%	0	$0.00	
	RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$102,262.06	0.11%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$105,853.95	0.12%	0	$0.00	
	SCBT	2	$182,753.48	0.2%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$97,500.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$274,797.70	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$285,526.11	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	3	$299,944.36	0.33%	0	$0.00	

	COMPANY A UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$103,856.71	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$86,880.14	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$99,862.23	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$288,164.46	0.32%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$93,870.31	0.1%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$92,250.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$87,881.46	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,862.22	0.11%	0	$0.00	
	SOUTHWEST BANK	1	$109,449.00	0.12%	0	$0.00	
	SPIRITBANK, A CORPORATION	2	$182,726.21	0.2%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$93,100.00	0.1%	0	$0.00	
	STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$101,500.00	0.11%	0	$0.00	
	STEARNS BANK. N.A.	1	$93,448.95	0.1%	0	$0.00	
	STELLARONE BANK	1	$94,900.00	0.1%	0	$0.00	
	STELLARONE BANK, A CORPORATION	1	$97,371.61	0.11%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$593,624.57	0.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$205,391.65	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$87,878.76	0.1%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$204,027.82	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$200,855.34	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,278.21	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,878.76	0.1%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$102,009.26	0.11%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,865.29	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$95,468.14	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$109,848.45	0.12%	0	$0.00	
	THE COASTAL BANK	1	$93,623.72	0.1%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$99,750.00	0.11%	0	$0.00	

	THE FARMERS NATIONAL BANK OF CANFIELD	1	$92,871.87	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$199,015.00	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$97,000.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$104,500.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$96,772.40	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$103,366.76	0.11%	0	$0.00	
	TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	$86,338.72	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$95,920.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST	1	$105,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$180,000.00	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$98,000.00	0.11%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$88,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$97,721.15	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$88,989.97	0.1%	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$105,554.37	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$102,957.95	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$86,733.01	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$201,467.03	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$175,757.51	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$291,496.82	0.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$308,047.02	0.34%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$181,868.75	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$87,886.72	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$89,476.55	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$87,853.77	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$172,400.00	0.19%	0	$0.00	
		3	$294,798.84	0.32%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC	1	$102,365.03	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$108,400.89	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$106,852.58	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$104,855.34	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,906.85	0.12%	0	$0.00	
		WALLICK + VOLK, INC.	4	$393,015.84	0.43%	0	$0.00	
		WALLICK AND VOLK, INC.	2	$187,946.60	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$104,800.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$395,489.23	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A.	342	$33,539,843.13	36.67%	0	$0.00	
		WESTBURY BANK	2	$187,500.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$99,612.57	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$98,000.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$109,822.68	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$99,862.23	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$205,731.54	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$87,179.72	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$97,680.00	0.11%	0	$0.00	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$93,476.74	0.1%	0	$0.00	
		Unavailable	3	$273,128.56	0.27%	0	$0.00	
Total			**933**	**$91,473,054.77**	**100%**	**0**	**$0.00**	
3138X3EY4		4TRUST MORTGAGE, INC	1	$140,406.29	0.07%	0	$0.00	
		4TRUST MORTGAGE, INC.	3	$407,300.00	0.2%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$146,048.51	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$539,344.11	0.27%	0	$0.00	

	ACCESS NATIONAL BANK	1	$136,705.97	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$117,437.98	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$111,100.15	0.05%	0	$0.00	
	ACOPIA, LLC	3	$350,021.36	0.17%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$122,830.54	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$112,594.66	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$416,504.85	0.2%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$402,128.29	0.2%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$142,704.98	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$118,636.33	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,242.44	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$139,161.97	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	2	$223,850.47	0.11%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$137,065.90	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$372,855.78	0.18%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$118,240.52	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$243,088.32	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$136,141.37	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	$135,271.63	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$121,086.68	0.06%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$118,839.70	0.06%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$262,489.17	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$149,793.34	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$279,242.80	0.14%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$139,807.11	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS INC	1	$115,920.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$137,750.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA	1	$139,312.09	0.07%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$138,508.91	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$130,819.52	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$277,510.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$128,080.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$111,046.79	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$112,488.63	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,791.63	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$679,644.45	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$263,810.07	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$265,319.14	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,017,076.32	0.5%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$147,100.00	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$123,000.00	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$149,793.34	0.07%	0	$0.00	
	AMERICANWEST BANK	1	$123,832.97	0.06%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$142,611.95	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$399,133.77	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	13	$1,729,488.72	0.85%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$129,600.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$115,920.00	0.06%	0	$0.00	
	AMERIPRO FUNDING INC	1	$137,250.00	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	4	$527,263.07	0.26%	0	$0.00	

	AMERIPRO FUNDING, INC.	2	$256,160.21	0.13%	0	$0.00	
	AMERIS BANK	2	$289,400.73	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$121,149.00	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$148,944.51	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,838.81	0.06%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$136,311.94	0.07%	0	$0.00	
	APEX HOME LOANS, INC.	1	$147,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,004.09	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$141,699.37	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$373,258.32	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	$130,288.05	0.06%	0	$0.00	
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$122,151.47	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	2	$252,300.00	0.12%	0	$0.00	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY	1	$133,131.49	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$142,405.00	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	0.06%	0	$0.00	
	BANK OF ENGLAND	5	$613,829.54	0.3%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$428,831.41	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$227,845.93	0.11%	0	$0.00	
	BANK OF MCKENNEY	1	$131,822.19	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	2	$250,252.03	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$137,439.61	0.07%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$149,552.80	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	$242,569.00	0.12%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$260,569.93	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$231,538.14	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	8	$1,048,582.57	0.52%	0	$0.00	
		1	$134,814.00	0.07%	0	$0.00	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.						
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$113,490.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$390,794.67	0.19%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$131,830.09	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,920.00	0.07%	0	$0.00	
	CALCON MUTUAL A NEW YORK CORPORATION	1	$135,042.85	0.07%	0	$0.00	
	CALIBER FUNDING, LLC	2	$268,314.12	0.13%	0	$0.00	
	CAPITAL CENTER, L.L.C.	2	$269,793.34	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$244,564.93	0.12%	0	$0.00	
	CAPSTAR LENDING LLC	1	$146,048.51	0.07%	0	$0.00	
	CAROLINA BANK	1	$112,270.11	0.06%	0	$0.00	
	CATALYST LENDING INC	1	$118,890.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	5	$663,938.27	0.33%	0	$0.00	
	CENDERA FUNDING, INC	1	$132,525.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC.	3	$373,078.74	0.18%	0	$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$112,100.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$123,234.98	0.06%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$126,076.07	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$131,830.09	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$782,844.06	0.38%	0	$0.00	
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$118,080.45	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$113,842.94	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,619.85	0.07%	0	$0.00	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$123,657.70	0.06%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$114,841.56	0.06%	0	$0.00	
	CMCO MORTGAGE, LLC	1	$126,255.00	0.06%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$112,800.00	0.06%	0	$0.00	
	COASTALSTATES BANK	1	$138,225.00	0.07%	0	$0.00	

	COLORADO MORTGAGE ALLIANCE, LLC	2	$262,710.00	0.13%	0	$0.00	
	COMMERCE MORTGAGE	4	$484,680.45	0.24%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$121,386.27	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$387,332.60	0.19%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$135,816.80	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$125,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$121,432.47	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$251,524.06	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$149,150.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$111,845.70	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$117,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$149,407.43	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$135,820.91	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$229,893.50	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,535.08	0.06%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$147,241.39	0.07%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$118,355.29	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,250.00	0.07%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$119,834.67	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013)	1	$121,153.00	0.06%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	2	$266,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$130,117.47	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$126,169.92	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$237,903.30	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$118,750.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$502,414.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$137,010.98	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$252,223.37	0.12%	0	$0.00	

	DIVERSIFIED HOME MORTGAGE	1	$127,823.65	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$128,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$147,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$130,619.79	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$516,758.41	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$127,831.44	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$120,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$495,698.78	0.24%	0	$0.00	
	ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$148,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$272,307.03	0.13%	0	$0.00	
	EVB MORTGAGE	1	$126,629.20	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$123,297.88	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$138,309.18	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$110,247.90	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$129,200.73	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$144,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$250,224.34	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$146,700.00	0.07%	0	$0.00	
	EXTRACO BANKS, N.A.	1	$143,560.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$124,800.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$280,711.65	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$902,008.44	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	1	$137,750.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,393.54	0.07%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,841.56	0.06%	0	$0.00	
	FBT MORTGAGE , LLC	1	$142,208.18	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$243,245.50	0.12%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORPORATION	3	$373,007.84	0.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$140,805.73	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	1	$140,600.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$111,000.00	0.05%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$136,000.00	0.07%	0	$0.00	
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$131,434.93	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$416,694.51	0.2%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	$522,040.26	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,909.32	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$112,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$145,995.89	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$132,715.00	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$149,400.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$119,845.53	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$257,822.37	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$143,806.03	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$235,070.02	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$148,295.40	0.07%	0	$0.00	
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	$131,600.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,305.25	0.07%	0	$0.00	
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$134,000.00	0.07%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$119,834.67	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$138,150.00	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$119,834.67	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$111,852.51	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A	3	$394,036.09	0.19%	0	$0.00	

	CALIFORNIA CORPORATION						
	FT MORTGAGE A KANSAS CORPORATION	1	$117,000.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$259,373.44	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$148,000.00	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$135,200.00	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$644,542.64	0.32%	0	$0.00	
	GENCOR MORTGAGE INC	1	$129,391.85	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,834.67	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$380,296.31	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$118,875.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$112,500.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$119,700.00	0.06%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$141,817.21	0.07%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$134,814.01	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$139,307.80	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$268,292.02	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$527,072.11	0.26%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$140,459.98	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$124,800.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$141,105.32	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	$135,321.57	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$127,024.75	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$258,393.51	0.13%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$134,743.28	0.07%	0	$0.00	
	GURANTEED RATE INC	1	$146,048.51	0.07%	0	$0.00	
	GVC MORTGAGE, INC	1	$119,629.95	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$135,850.00	0.07%	0	$0.00	

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$120,589.57	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$122,392.25	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$122,000.00	0.06%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$149,802.47	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$124,957.60	0.06%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$126,000.00	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$139,457.60	0.07%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$142,308.05	0.07%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$133,815.38	0.07%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$140,884.96	0.07%	0	$0.00	
	HOMEBANC, N.A.	1	$127,827.58	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$422,501.95	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	$376,103.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$238,680.74	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$123,200.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$231,087.57	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$232,837.00	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$118,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$657,000.00	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$128,250.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$132,000.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$121,093.93	0.06%	0	$0.00	
	HORIZON CREDIT UNION	1	$125,875.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$133,475.00	0.07%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$129,421.45	0.06%	0	$0.00	
		3	$427,037.03	0.21%	0	$0.00	

	HURON VALLEY FINANCIAL INC A CORPORATION						
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$111,150.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$119,841.98	0.06%	0	$0.00	
	IAA CREDIT UNION	1	$114,638.06	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$477,636.92	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$380,499.11	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION	1	$113,842.94	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$675,574.20	0.33%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$117,338.12	0.06%	0	$0.00	
	IKON FINANCIAL GROUP	1	$136,311.93	0.07%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$127,442.00	0.06%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$131,372.80	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$135,695.97	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$528,172.82	0.26%	0	$0.00	
	INLANTA MORTGAGE, INC.	5	$651,377.75	0.32%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$115,843.75	0.06%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	$144,809.06	0.07%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	$255,052.65	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$115,843.75	0.06%	0	$0.00	
	INVESTAR BANK	1	$139,807.11	0.07%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$121,432.23	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	3	$389,966.78	0.19%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$142,303.68	0.07%	0	$0.00	
	JFK FINANCIAL INC.	1	$139,819.78	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$113,700.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION	1	$110,700.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$120,000.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$117,600.00	0.06%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$134,627.16	0.07%	0	$0.00	

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$147,250.00	0.07%	0	$0.00	
	KCB BANK	1	$118,247.59	0.06%	0	$0.00	
	KCB BANK, A CORPORATION	1	$125,227.24	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$138,613.03	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$123,497.08	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$119,834.67	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,840.18	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$226,289.52	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$630,590.61	0.31%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$126,046.64	0.06%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$123,429.71	0.06%	0	$0.00	
	LOANDEPOT.COM	1	$137,000.00	0.07%	0	$0.00	
	M + T BANK	4	$501,776.86	0.25%	0	$0.00	
	M AND T BANK	2	$293,600.00	0.14%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$128,040.00	0.06%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$111,656.09	0.05%	0	$0.00	
	MAIN STREET BANK	2	$247,645.21	0.12%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$111,055.00	0.05%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$139,307.80	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$115,679.80	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	4	$529,062.64	0.26%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$115,740.33	0.06%	0	$0.00	
	MAVERICK FUNDING CORP	1	$124,927.64	0.06%	0	$0.00	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$122,000.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$365,200.00	0.18%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$148,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$147,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$122,000.00	0.06%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$119,841.98	0.06%	0	$0.00	
	MERIDAN LENDING CORPORATION	1	$111,153.43	0.05%	0	$0.00	
	MERIDIAN BANK	1	$111,046.79	0.05%	0	$0.00	
		1	$124,040.13	0.06%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$112,276.95	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$257,513.38	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$135,812.62	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	6	$810,973.50	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$246,471.21	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$252,575.64	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$136,753.33	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$135,000.00	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$487,721.36	0.24%	0	$0.00
	MONARCH BANK	3	$425,916.70	0.21%	0	$0.00
	MORTGAGE 1 INC	3	$381,199.84	0.19%	0	$0.00
	MORTGAGE 1 INC.	8	$993,733.68	0.49%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$112,802.84	0.06%	0	$0.00
	MORTGAGE 1 INCORPERATED	1	$139,457.60	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$146,801.98	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$269,444.47	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$268,780.38	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$239,078.82	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$135,812.63	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$141,411.02	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$135,150.00	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$144,800.23	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$511,438.72	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$112,894.25	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$128,526.63	0.06%	0	$0.00
	MORTGAGE MASTER INC	1	$144,000.00	0.07%	0	$0.00
	MORTGAGE NETWORK, INC.	8	$1,048,274.96	0.52%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$111,046.79	0.05%	0	$0.00
		1	$120,833.29	0.06%	0	$0.00

	MORTGAGE PRODUCERS INC AN IOWA CORPORATION						
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$119,250.48	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$113,820.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	10	$1,347,434.48	0.66%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$143,410.90	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$146,677.64	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	$119,838.36	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,819.51	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$537,646.72	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$933,557.15	0.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$290,699.97	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	4	$534,460.21	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$129,125.78	0.06%	0	$0.00	
	NETWORK FUNDING LP	1	$113,600.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	7	$888,287.51	0.44%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$116,834.81	0.06%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$295,095.41	0.15%	0	$0.00	
	NFM, INC.	1	$128,555.49	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$266,494.99	0.13%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$129,978.61	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$381,942.21	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,638.29	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$114,844.82	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$145,399.41	0.07%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$384,425.01	0.19%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$142,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,223.13	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$144,201.06	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$122,235.12	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$397,106.15	0.2%	0	$0.00	
		1	$112,408.37	0.06%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$261,492.39	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$237,380.28	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$120,400.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$542,084.45	0.27%	0	$0.00	
	NTFN INC	1	$134,177.05	0.07%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$378,689.93	0.19%	0	$0.00	
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$134,933.84	0.07%	0	$0.00	
	NTFN INC.	7	$933,989.49	0.46%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,048,897.97	0.52%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,312.35	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$131,776.20	0.06%	0	$0.00	
	OAKSTAR BANK	1	$150,000.00	0.07%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$141,808.72	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,600.00	0.07%	0	$0.00	
	ONY GLO, INC.	1	$128,000.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$262,809.92	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,437.55	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$143,801.61	0.07%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$257,272.96	0.13%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$109,942.08	0.05%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$118,236.87	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,830.27	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$115,843.74	0.06%	0	$0.00	
		1	$110,251.29	0.05%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$129,798.73	0.06%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$124,827.79	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$140,250.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,312.09	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$142,500.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$423,340.53	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$128,250.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$406,051.76	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$248,221.87	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$358,087.99	0.18%	0	$0.00	
	PATRIOT BANK	1	$147,097.06	0.07%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$116,838.80	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	6	$805,457.62	0.4%	0	$0.00	
	PATTERSON STATE BANK	1	$133,424.07	0.07%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$112,000.00	0.06%	0	$0.00	
	PEOPLES BANK	1	$119,043.03	0.06%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$138,808.49	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$248,900.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$234,400.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC.	1	$130,055.00	0.06%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$122,830.53	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.06%	0	$0.00	
		1	$120,433.85	0.06%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$118,400.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$143,801.61	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$146,198.30	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,345.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$139,807.11	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$149,314.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$135,920.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$424,913.78	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	$149,793.34	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$145,950.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$128,250.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	5	$691,828.40	0.34%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$145,499.26	0.07%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$136,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$122,000.00	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$143,125.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$256,100.00	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$149,600.00	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$249,467.91	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$113,000.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$119,845.53	0.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$245,815.02	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$254,857.27	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$958,502.85	0.47%	0	$0.00	
		25	$3,328,490.55	1.64%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$573,679.54	0.28%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$135,741.01	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$268,673.30	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$112,345.01	0.06%	0	$0.00	
	PROGRESS BANK &TRUST	1	$142,303.68	0.07%	0	$0.00	
	PROGRESS BANK + TRUST	1	$139,015.82	0.07%	0	$0.00	
	PROSPERITY BANK	1	$148,200.00	0.07%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$281,723.10	0.14%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$123,333.64	0.06%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$351,539.67	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$124,961.44	0.06%	0	$0.00	
	QUONTIC BANK, FSB	1	$141,064.00	0.07%	0	$0.00	
	R P FUNDING, INC.	1	$147,050.16	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$131,100.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$137,409.86	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$112,351.85	0.06%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$543,845.05	0.27%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$114,750.00	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$266,950.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$123,500.00	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$237,875.72	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$121,600.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$118,875.00	0.06%	0	$0.00	
	RESMAC INC A CORPORATION	1	$127,823.65	0.06%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$118,000.00	0.06%	0	$0.00	
	RESMAC, INC.	2	$251,149.84	0.12%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$132,300.00	0.07%	0	$0.00	
	RESMAC, INC., A CORPORATION	3	$385,853.75	0.19%	0	$0.00	
		1	$147,500.00	0.07%	0	$0.00	

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC	1	$143,806.03	0.07%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$248,372.93	0.12%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$146,500.00	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$131,684.33	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$255,491.52	0.13%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$119,588.99	0.06%	0	$0.00	
	RP FUNDING, INC.	5	$634,718.20	0.31%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$138,021.58	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$124,278.54	0.06%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$144,800.23	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$131,818.14	0.06%	0	$0.00	
	SCBT	2	$270,400.00	0.13%	0	$0.00	
	SCENIC OAKS FUNDING	2	$241,677.63	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$118,236.87	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$115,048.30	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$974,723.06	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$985,472.26	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$114,841.56	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$915,178.34	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	$127,280.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION	1	$111,849.13	0.05%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$138,940.92	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$285,346.06	0.14%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$145,215.83	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	$117,118.56	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$264,937.37	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$141,305.06	0.07%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$252,527.89	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$131,818.14	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	$148,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	$139,466.10	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	3	$371,637.28	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$127,000.00	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$115,041.29	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$532,433.26	0.26%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$129,840.59	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$112,209.81	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$147,250.00	0.07%	0	$0.00	
	SOUTHWEST BANK	2	$226,351.86	0.11%	0	$0.00	
	SPIRITBANK	1	$145,294.54	0.07%	0	$0.00	
	STELLARONE BANK, A CORPORATION	1	$119,283.00	0.06%	0	$0.00	
	STERLING NATIONAL BANK	1	$121,125.00	0.06%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	$134,822.22	0.07%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$141,109.42	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	3	$409,008.27	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$128,000.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$116,842.40	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$111,550.00	0.05%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$247,087.68	0.12%	0	$0.00	
	SUMMIT FUNDING , INC.	1	$110,847.07	0.05%	0	$0.00	
	SUMMIT FUNDING INC	1	$131,822.19	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	3	$423,161.62	0.21%	0	$0.00	
	SUMMIT FUNDING, INC.	19	$2,463,772.93	1.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$277,921.10	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$262,500.00	0.13%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$121,600.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$112,900.66	0.06%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$147,779.54	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$251,274.03	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,283.68	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,750.00	0.06%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	$135,000.00	0.07%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$134,818.15	0.07%	0	$0.00	
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	$132,824.86	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$140,447.63	0.07%	0	$0.00	
	TENNESSEE BANK + TRUST, A DIVISION	1	$130,232.20	0.06%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$120,366.82	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$119,445.20	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$280,521.43	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$134,714.14	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$249,870.82	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS	1	$121,332.47	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$123,988.94	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$144,000.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$148,295.41	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$249,655.55	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$111,000.00	0.05%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$122,381.16	0.06%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$139,807.11	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$129,425.43	0.06%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	$411,555.00	0.2%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$128,822.28	0.06%	0	$0.00	
	TOWN BANK MORTGAGE, A CORPORATION	1	$111,772.62	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$253,736.04	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$149,793.34	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY L.P.	1	$121,340.00	0.06%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$112,900.00	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$360,064.35	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$145,000.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$138,750.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$256,450.39	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$111,992.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,894.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$278,605.61	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$917,957.78	0.45%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$377,689.37	0.19%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$116,000.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$128,719.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$416,118.49	0.2%	0	$0.00	
	VALLEY BANK	1	$113,343.63	0.06%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$110,051.56	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$569,223.61	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$396,753.79	0.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$656,613.97	0.32%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$147,796.10	0.07%	0	$0.00	
	VERITAS FUNDING LLC	1	$128,826.23	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	3	$355,942.28	0.17%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$148,308.84	0.07%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	$144,804.69	0.07%	0	$0.00	
		WALLICK + VOLK, INC	2	$232,589.89	0.11%	0	$0.00	
		WALLICK + VOLK, INC.	12	$1,544,359.18	0.76%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$138,800.00	0.07%	0	$0.00	
		WALLICK AND VOLK INC	1	$131,826.17	0.06%	0	$0.00	
		WALLICK AND VOLK, INC	1	$130,125.00	0.06%	0	$0.00	
		WALLICK AND VOLK, INC.	9	$1,215,900.77	0.6%	0	$0.00	
		WATERMARK CAPITAL INC	1	$124,635.66	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$257,434.67	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$146,558.71	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$115,889.84	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$125,705.44	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$118,609.76	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$134,822.22	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$241,285.21	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A.	497	$64,009,286.27	31.46%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$129,200.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$110,600.00	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$127,831.44	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$132,000.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$132,000.00	0.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$123,500.00	0.06%	0	$0.00	
		WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY	1	$141,404.91	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$367,975.27	0.18%	0	$0.00	
		Unavailable	3	$395,375.00	0.18%	0	$0.00	
Total			**1,570**	**$203,460,208.83**	**100%**	**0**	**$0.00**	
3138X3EZ1		1ST MORTGAGES, A COLORADO CORPORATION	1	$169,500.00	0.24%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$162,031.45	0.23%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$172,034.42	0.25%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$175,000.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$164,700.00	0.24%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$155,400.39	0.22%	0	$0.00	

	AFFILIATED BANK	1	$151,589.76	0.22%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$149,856.53	0.22%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$167,574.04	0.24%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$174,264.94	0.25%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$174,750.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$169,781.17	0.25%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$155,794.57	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,600.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,675.00	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$166,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	4	$638,758.36	0.92%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$172,900.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$317,975.04	0.46%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	$165,150.00	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$167,778.77	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$167,593.99	0.24%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$159,315.00	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$157,600.00	0.23%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$165,000.00	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$165,420.00	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$318,841.20	0.46%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,278.73	0.22%	0	$0.00	
	CALIBER FUNDING, LLC	3	$492,892.94	0.71%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$156,538.85	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$166,250.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$173,798.00	0.25%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$322,117.45	0.47%	0	$0.00	
		1	$151,589.76	0.22%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$166,775.04	0.24%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$312,278.78	0.45%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$151,799.84	0.22%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$170,737.93	0.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$173,375.00	0.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$169,100.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,569.81	0.25%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$159,200.00	0.23%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$164,782.72	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,026.06	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	$164,560.43	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$153,157.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$171,384.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$153,218.33	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$163,400.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	$158,910.65	0.23%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$172,437.75	0.25%	0	$0.00
	F AND M BANK, A CORPORATION	1	$155,103.00	0.22%	0	$0.00
	F& M BANK	1	$157,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$170,548.80	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,959.40	0.25%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,794.20	0.23%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$167,200.00	0.24%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,587.29	0.23%	0	$0.00
	FIRST COMMERCIAL BANK	1	$164,792.60	0.24%	0	$0.00
		2	$339,698.77	0.49%	0	$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO	1	$156,593.52	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$151,772.28	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$163,200.00	0.24%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$154,000.00	0.22%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$150,400.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$170,495.19	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$169,575.00	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$169,600.00	0.24%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$167,773.70	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,897.18	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,783.75	0.24%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$162,780.44	0.24%	0	$0.00	
	GUARANTEED RATE, INC.	1	$159,300.00	0.23%	0	$0.00	
	GVC MORTGAGE, INC.	1	$170,779.88	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$167,773.70	0.24%	0	$0.00	
	HARBORONE CREDIT UNION	1	$164,582.98	0.24%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$161,781.78	0.23%	0	$0.00	
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$172,966.70	0.25%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	2	$339,018.31	0.49%	0	$0.00	
	HOME STATE BANK, N.A A CORPORATION	1	$156,000.00	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	$163,709.18	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$160,783.13	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$172,000.00	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$322,031.08	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$169,600.00	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$151,795.26	0.22%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$157,901.79	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$319,844.97	0.46%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$160,238.86	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$165,065.35	0.24%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$169,526.46	0.24%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$167,593.99	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$169,005.00	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$168,150.00	0.24%	0	$0.00	
	INVESTAR BANK	1	$166,036.00	0.24%	0	$0.00	
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	$151,795.26	0.22%	0	$0.00	
	JLB CORPORATION	2	$339,500.00	0.49%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$169,641.98	0.25%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,783.75	0.24%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$159,794.05	0.23%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$335,452.47	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORP., A CORPORATION	1	$151,200.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$174,364.81	0.25%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$153,445.67	0.22%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$150,500.00	0.22%	0	$0.00	
	M&T BANK	1	$172,916.99	0.25%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$150,152.01	0.22%	0	$0.00	
	MAIN STREET BANK	1	$171,000.00	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$166,175.85	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$167,783.75	0.24%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC	1	$165,376.93	0.24%	0	$0.00	
	MORTGAGE 1 INC.	2	$329,052.59	0.48%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$172,000.00	0.25%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$156,000.00	0.23%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$160,463.00	0.23%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$169,876.00	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$339,771.01	0.49%	0	$0.00	
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$152,000.00	0.22%	0	$0.00	

	MORTGAGE SERVICES III, LLC	6	$959,191.10	1.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$318,959.79	0.46%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$149,797.40	0.22%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$166,636.42	0.24%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,773.70	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$159,385.01	0.23%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$168,300.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$155,968.98	0.23%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY	1	$167,773.70	0.24%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC	1	$154,167.06	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,333.74	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$156,600.00	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,026.06	0.24%	0	$0.00	
	NTFN INC.	1	$164,668.00	0.24%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$496,246.90	0.72%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,920.00	0.23%	0	$0.00	
	OAKSTAR BANK	1	$159,789.30	0.23%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$159,125.00	0.23%	0	$0.00	
	OCMBC, INC. , A CALIFORNIA CORP	1	$156,793.25	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$166,500.00	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$333,625.00	0.48%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$163,654.26	0.24%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$165,626.60	0.24%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$152,000.00	0.22%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$172,000.00	0.25%	0	$0.00	
	PACOR MORTGAGE CORP	1	$150,152.01	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$166,250.00	0.24%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$151,795.26	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$307,723.04	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$174,325.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$169,977.86	0.25%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$156,538.85	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$166,432.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$330,926.13	0.48%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$156,000.00	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$163,788.89	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$168,150.00	0.24%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$159,717.29	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$311,186.63	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,476,494.85	2.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	$487,028.77	0.7%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$317,730.87	0.46%	0	$0.00	
	PULASKI BANK	1	$158,803.30	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$158,800.00	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$163,779.08	0.24%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.23%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$343,403.37	0.5%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$167,272.00	0.24%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$153,801.77	0.22%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,290.00	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$324,787.60	0.47%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$170,979.62	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$170,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	$174,250.00	0.25%	0	$0.00	

	INC.						
	RESMAC, INC	1	$161,287.33	0.23%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$154,850.00	0.22%	0	$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$164,777.74	0.24%	0	$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	$164,787.61	0.24%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$174,500.00	0.25%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$150,448.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$154,795.89	0.22%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$166,675.18	0.24%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$150,791.92	0.22%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$338,377.44	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$674,213.15	0.97%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$624,870.26	0.9%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$317,374.71	0.46%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$163,947.68	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$168,169.88	0.24%	0	$0.00	
	SIMONICH CORPORATION	1	$151,804.34	0.22%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$155,200.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$151,795.25	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$164,777.74	0.24%	0	$0.00	
	SOUTHWEST BANK	1	$154,850.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$151,795.25	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$156,750.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$320,382.16	0.46%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$156,750.00	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$153,340.00	0.22%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$163,400.00	0.24%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$162,985.09	0.24%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$152,000.00	0.22%	0	$0.00	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$313,548.23	0.45%	0	$0.00	
		TOWNEMORTGAGE, LLC	1	$153,697.33	0.22%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$167,379.30	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$319,768.67	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$170,000.00	0.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$493,424.65	0.71%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$158,381.37	0.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$167,200.00	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$172,167.77	0.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$170,000.00	0.25%	0	$0.00	
		VISION MORTGAGE CAPITAL	1	$169,686.90	0.25%	0	$0.00	
		WALL FINANCIAL INC	1	$164,782.72	0.24%	0	$0.00	
		WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)	1	$150,796.60	0.22%	0	$0.00	
		WALLICK + VOLK, INC.	1	$168,882.33	0.24%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$158,790.62	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$155,490.27	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A.	141	$22,854,191.75	33.01%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$167,191.00	0.24%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$158,000.00	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$157,787.17	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$168,527.78	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$155,794.57	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$151,898.21	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$152,000.00	0.15%	0	$0.00	
Total			**426**	**$69,228,478.68**	**100%**	**0**	**$0.00**	
3138X3F23		ACRE MORTGAGE AND FINANCIAL INC	1	$113,312.64	0.22%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$131,960.00	0.25%	0	$0.00	
			1	$114,000.00	0.22%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$149,352.25	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,500.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$235,996.98	0.45%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,521.76	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$231,526.00	0.44%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$124,000.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$127,500.00	0.24%	0	$0.00	
	BANK OF ENGLAND	2	$260,000.00	0.5%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$146,200.00	0.28%	0	$0.00	
	BANKCHAMPAIGN, N.A.	1	$150,000.00	0.29%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$145,616.11	0.28%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	2	$267,400.00	0.51%	0	$0.00	
	CALIBER FUNDING, LLC	1	$138,813.25	0.27%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$127,154.07	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$130,000.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC.	2	$272,050.00	0.52%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$492,561.29	0.95%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$127,500.00	0.24%	0	$0.00	
	CITY BANK MORTGAGE	1	$120,650.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$145,764.74	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$132,688.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$132,431.41	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$280,408.38	0.54%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$411,040.08	0.79%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$113,109.44	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$242,574.31	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$129,051.51	0.25%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$150,000.00	0.29%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$264,777.29	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$265,100.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$145,000.00	0.28%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$128,459.55	0.25%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$120,000.00	0.23%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$125,500.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$136,325.00	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$139,500.00	0.27%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$143,690.00	0.28%	0	$0.00	
	GUADALUPE NATIONAL BANK A CORPORATION	1	$118,500.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC.	1	$120,000.00	0.23%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	2	$243,900.00	0.47%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$247,286.90	0.47%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$135,404.50	0.26%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$118,978.48	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$148,860.87	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$390,300.00	0.75%	0	$0.00	
	JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$121,600.00	0.23%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$129,000.00	0.25%	0	$0.00	
	LOANDEPOT.COM LLC	1	$121,200.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$150,000.00	0.29%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$148,860.87	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$280,900.00	0.54%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$125,894.62	0.24%	0	$0.00	

	MID AMERICA MORTGAGE, INC.	1	$145,073.61	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$111,000.00	0.21%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$405,450.00	0.78%	0	$0.00	
	MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	$131,335.69	0.25%	0	$0.00	
	MORTGAGE 1 INC.	1	$128,254.90	0.25%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$147,000.00	0.28%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$120,000.00	0.23%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$373,444.27	0.72%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$239,486.99	0.46%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$114,503.38	0.22%	0	$0.00	
	NANTAHALA BANK AND TRUST COMPANY	1	$121,600.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$130,545.17	0.25%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$124,470.98	0.24%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$129,500.00	0.25%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$139,407.49	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$133,930.77	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$113,920.71	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN ARIZONA CORPORATION	1	$119,200.00	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$247,742.18	0.48%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$136,000.00	0.26%	0	$0.00	
	NTFN INC	1	$110,871.00	0.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$137,450.00	0.26%	0	$0.00	
	NTFN INC.	1	$112,105.00	0.22%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$112,000.00	0.22%	0	$0.00	
	NTFN, INC.	1	$144,075.13	0.28%	0	$0.00	
	ONY GLO, INC.	1	$114,005.43	0.22%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$120,200.00	0.23%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,486.99	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$110,520.66	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$150,000.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$112,800.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$124,000.00	0.24%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$135,424.42	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$139,395.43	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	$132,232.27	0.25%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$278,000.00	0.53%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$244,625.00	0.47%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$146,400.00	0.28%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$116,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$789,534.77	1.52%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,352.25	0.29%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$121,389.30	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$129,500.00	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$145,000.00	0.28%	0	$0.00	
	RESMAC, INC.	1	$126,949.41	0.24%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$247,500.00	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$235,300.00	0.45%	0	$0.00	
	RP FUNDING, INC.	1	$138,622.71	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,401.49	0.27%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$112,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$128,000.00	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	$150,000.00	0.29%	0	$0.00	

		COMPANY					
		THE ARLINGTON BANK	1	$115,000.00	0.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$127,280.00	0.24%	0	$0.00
		THE MORTGAGE COMPANY	1	$150,000.00	0.29%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$281,777.89	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$263,973.63	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,865.01	0.29%	0	$0.00
		UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	$110,077.39	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$135,800.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,417.96	0.22%	0	$0.00
		VERITAS FUNDING, LLC	1	$119,300.00	0.23%	0	$0.00
		WALLICK + VOLK, INC	1	$149,365.17	0.29%	0	$0.00
		WALLICK + VOLK, INC.	1	$150,000.00	0.29%	0	$0.00
		WALLICK AND VOLK, INC	1	$117,600.00	0.23%	0	$0.00
		WALLICK AND VOLK, INC.	1	$115,424.42	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,429.98	0.25%	0	$0.00
		WELLS FARGO BANK, N.A.	236	$30,567,413.98	58.69%	0	$0.00
		WESLEND FINANCIAL CORP	1	$144,000.00	0.28%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$135,000.00	0.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$271,938.61	0.52%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$129,449.82	0.19%	0	$0.00
Total			**402**	**$52,079,841.56**	**100%**	**0**	**$0.00**
3138X3F56		ACOPIA, LLC, A CORPORATION	1	$108,901.09	0.23%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$150,000.00	0.32%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$132,459.55	0.28%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$132,160.76	0.28%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$162,238.05	0.34%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$160,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$106,000.00	0.22%	0	$0.00

	CORPORATION						
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$142,500.00	0.3%	0	$0.00	
	BANCFIRST	1	$110,000.00	0.23%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$99,299.64	0.21%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.37%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.32%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$90,118.29	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$570,038.15	1.21%	0	$0.00	
	CROSSLINE CAPITAL INC, A CORPORATION	1	$440,000.00	0.93%	0	$0.00	
	CS FINANCIAL INC A CORPORATION	1	$200,000.00	0.42%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$121,105.87	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$141,623.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.46%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$506,000.00	1.07%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$89,600.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$94,400.00	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$145,500.00	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$238,400.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$185,000.00	0.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$464,983.27	0.99%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$165,000.00	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$161,431.34	0.34%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$155,000.00	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$109,548.42	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	$125,482.74	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$97,000.00	0.21%	0	$0.00	
	JLB CORPORATION	1	$200,000.00	0.42%	0	$0.00	

	KINGS MORTGAGE SERVICES INC A CALFORNIA CORPORATION	1	$129,366.73	0.27%	0	$0.00	
	LEADER BANK, NA	1	$408,000.00	0.87%	0	$0.00	
	MANN MORTGAGE, LLC	1	$97,605.84	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$198,000.00	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$192,800.00	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$116,538.97	0.25%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$112,500.00	0.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$117,000.00	0.25%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$165,000.00	0.35%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$617,913.87	1.31%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$127,000.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$116,000.00	0.25%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$144,811.47	0.31%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$345,000.00	0.73%	0	$0.00	
	NTFN INC.	2	$186,789.48	0.4%	0	$0.00	
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$144,404.73	0.31%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$674,000.00	1.43%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$151,376.00	0.32%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$167,310.32	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$243,994.22	0.52%	0	$0.00	
	PEOPLE MORTGAGE COMPANY	1	$96,303.02	0.2%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$107,556.64	0.23%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$300,000.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$362,049.13	0.77%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$230,813.53	0.49%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$315,500.00	0.67%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$102,676.74	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$104,350.00	0.22%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	0.88%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$228,000.00	0.48%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	2	$737,783.18	1.56%	0	$0.00	
		RESMAC, INC.	1	$417,000.00	0.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$504,200.00	1.07%	0	$0.00	
		SAIL MORTGAGE CORP	1	$91,871.29	0.19%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$456,000.00	0.97%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$121,998.69	0.26%	0	$0.00	
		STELLARONE BANK, A CORPORATION	1	$92,114.06	0.2%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$192,000.00	0.41%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$99,360.98	0.21%	0	$0.00	
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$272,000.00	0.58%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$109,000.00	0.23%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$271,503.00	0.58%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$127,500.00	0.27%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$144,759.36	0.31%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$101,000.00	0.21%	0	$0.00	
		USA DIRECT FUNDING	1	$87,638.74	0.19%	0	$0.00	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$95,596.79	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$129,970.00	0.28%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$106,400.00	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A.	203	$29,940,050.88	63.48%	0	$0.00	
		WESTSTAR MORTGAGE CORP.	1	$101,581.26	0.19%	0	$0.00	
Total			**305**	**$47,164,779.09**	**100%**	**0**	**$0.00**	
3138X3F64		CITY BANK MORTGAGE	1	$74,800.00	5.03%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$54,600.00	3.67%	0	$0.00	
		WELLS FARGO BANK, N.A.	25	$1,357,321.69	91.3%	0	$0.00	
Total			**27**	**$1,486,721.69**	**100%**	**0**	**$0.00**	
3138X3F72		A+ MORTGAGE SERVICES, INC	1	$159,287.99	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$374,807.80	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$881,571.28	0.18%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$99,559.42	0.02%	0	$0.00	
		AGSOUTH FARM CREDIT ACA A ACA	1	$147,845.74	0.03%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$151,600.00	0.03%	0	$0.00	
			1	$348,457.96	0.07%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$459,800.00	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$500,684.31	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	$149,925.00	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$244,418.37	0.05%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$195,136.46	0.04%	0	$0.00	
	AMERICAN BANK + TRUST CO., INC	1	$400,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$258,831.41	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$156,116.05	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$75,661.79	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$160,346.42	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$113,000.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,221.24	0.03%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$577,158.76	0.12%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$231,465.37	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$415,162.77	0.08%	0	$0.00	
	AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$144,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$275,810.15	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$398,070.65	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,500.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,422.84	0.03%	0	$0.00	
		3	$775,989.60	0.16%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$276,500.00	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$360,389.09	0.07%	0	$0.00	
	AMERIS BANK	1	$134,500.00	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$222,993.22	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$131,412.60	0.03%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$288,709.49	0.06%	0	$0.00	
	APEX HOME LOANS, INC.	1	$284,739.94	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$204,800.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$286,718.39	0.06%	0	$0.00	
	ASSURED MORTGAGE INC	1	$112,988.52	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABITY COMPANY	1	$74,669.56	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$622,716.51	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	$336,480.84	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$443,019.74	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$469,920.45	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$387,979.80	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$228,966.25	0.05%	0	$0.00	
	BANCFIRST	1	$127,679.29	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$223,200.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$318,575.99	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$146,500.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$135,400.81	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$177,500.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,409.00	0.03%	0	$0.00	
	BAY EQUITY LLC	1	$345,000.00	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$359,409.50	0.07%	0	$0.00	
	BNC NATIONAL BANK	2	$355,741.87	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$136,396.40	0.03%	0	$0.00	

	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$335,500.34	0.07%	0	$0.00	
	C & F MORTGAGE CORP	1	$184,666.26	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	CALIBER FUNDING, LLC	1	$120,146.13	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	2	$439,563.24	0.09%	0	$0.00	
	CAPITAL CITY BANK	5	$786,783.40	0.16%	0	$0.00	
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$278,741.53	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$430,096.69	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$311,411.51	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,834.29	0.03%	0	$0.00	
	CBC NATIONAL BANK	5	$805,364.80	0.16%	0	$0.00	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$117,480.11	0.02%	0	$0.00	
	CBM MORTGAGE, LLC	1	$263,832.46	0.05%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$290,389.15	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$51,768.60	0.01%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$177,215.76	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$850,356.72	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$229,961.76	0.05%	0	$0.00	
	CITY BANK	1	$76,355.27	0.02%	0	$0.00	
	CITY BANK MORTGAGE	1	$132,790.58	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$520,500.00	0.1%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$96,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$538,199.31	0.11%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$287,200.00	0.06%	0	$0.00	
	CONTINENTAL HOME LOANS, INC.	1	$495,588.67	0.1%	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$215,000.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$190,000.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$300,000.00	0.06%	0	$0.00	
	CS FINANCIAL INC A CORPORATION	1	$417,000.00	0.08%	0	$0.00	

	CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,200.00	0.06%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$291,345.70	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	3	$298,508.48	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$29,121.13	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$207,429.80	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$602,134.40	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$132,000.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$358,413.91	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$594,600.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$115,991.84	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$183,000.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$291,144.60	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$431,169.29	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC.,	1	$175,117.24	0.04%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$157,833.95	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$409,347.58	0.08%	0	$0.00	
	EAGLEBANK	1	$199,100.09	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$742,532.58	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$68,732.46	0.01%	0	$0.00	
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$145,650.75	0.03%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$412,958.80	0.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$407,583.82	0.08%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$251,762.60	0.05%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$107,524.17	0.02%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$105,025.82	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$944,012.64	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,109,158.95	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$760,108.92	0.15%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$174,236.65	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	1	$323,568.11	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$129,913.46	0.03%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$150,321.32	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC	6	$995,874.83	0.2%	0	$0.00	
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$122,447.18	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$364,057.63	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$339,302.10	0.07%	0	$0.00	
	FEDTRUST MORTGAGE, L.L.C.	1	$102,903.73	0.02%	0	$0.00	
	FIRST BANK	2	$422,119.20	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$499,339.13	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$219,508.95	0.04%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$658,000.00	0.13%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$250,867.37	0.05%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$122,190.37	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$164,265.74	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,118.84	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	1	$255,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$437,046.44	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$82,132.88	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$264,804.45	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$474,500.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$135,888.60	0.03%	0	$0.00	
	FIRST NATIONAL BANK	2	$761,873.33	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$417,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$283,719.05	0.06%	0	$0.00	
		2	$555,326.99	0.11%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$597,356.51	0.12%	0	$0.00	
	FIRST SECURITY BANK ISAOA	1	$120,000.00	0.02%	0	$0.00	
	FIRST SECURITY BANK, ISAOA	1	$94,500.00	0.02%	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$98,563.82	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$605,512.08	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$379,387.12	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$298,678.26	0.06%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$411,162.14	0.08%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$169,243.49	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$97,070.43	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$313,522.50	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$169,250.41	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	$413,247.25	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,140,504.26	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$170,264.93	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,103,009.63	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$191,000.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$844,468.94	0.17%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$117,873.12	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$319,603.66	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$109,520.19	0.02%	0	$0.00	
	GLACIER BANK, CORPORATION	1	$119,466.00	0.02%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$84,170.57	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$186,000.00	0.04%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$138,000.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$240,300.00	0.05%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$432,068.69	0.09%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$155,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC.	2	$488,763.99	0.1%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$159,287.99	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$430,115.65	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$462,930.74	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,270,584.80	0.25%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$612,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$159,295.07	0.03%	0	$0.00	
	HANA FINANCIAL, INC	1	$132,414.03	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA INC	1	$335,000.00	0.07%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	2	$302,166.25	0.06%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	7	$1,297,060.61	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$52,916.68	0.01%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$345,137.93	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$722,261.00	0.14%	0	$0.00	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$148,330.30	0.03%	0	$0.00	
	HOMEBANC, N.A.	1	$168,745.72	0.03%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$127,200.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	9	$1,574,499.57	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$109,000.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$228,687.99	0.05%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$113,295.40	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$191,145.60	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$67,825.78	0.01%	0	$0.00	
		1	$161,338.92	0.03%	0	$0.00	

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY						
	HOMETRUST MORTGAGE COMPANY	1	$109,276.64	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$107,524.17	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$73,000.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$147,245.15	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$127,142.09	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$114,400.00	0.02%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	$427,829.49	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$337,521.30	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$560,700.59	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$658,365.22	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$415,125.78	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$249,201.57	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$358,780.17	0.07%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$254,564.74	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$238,931.99	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$622,218.73	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$172,042.00	0.03%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$279,650.00	0.06%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$111,506.55	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$188,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$92,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,149.53	0.02%	0	$0.00	
	LENDERFI, INC	1	$128,000.00	0.03%	0	$0.00	
	LENDERFI, INC.	2	$574,125.77	0.12%	0	$0.00	

	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$160,900.00	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$298,664.99	0.06%	0	$0.00	
	LOANDEPOT.COM	4	$1,091,155.37	0.22%	0	$0.00	
	LOANDEPOT.COM LLC	6	$1,735,418.08	0.35%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$645,508.45	0.13%	0	$0.00	
	M + T BANK	1	$177,223.58	0.04%	0	$0.00	
	M I FINANCIAL CORPORATION	2	$549,936.73	0.11%	0	$0.00	
	M/I FINANCIAL CORPORATION	2	$451,583.16	0.09%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$182,400.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$186,651.92	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,722.51	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$144,000.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$524,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$306,108.92	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	$127,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$338,516.95	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$622,771.62	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$151,224.04	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$284,000.00	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$635,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$263,838.26	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$207,300.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$584,885.61	0.12%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$49,781.90	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$75,963.84	0.02%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$217,029.89	0.04%	0	$0.00	
	MIDTOWN BANK AND TRUST COMPANY	1	$229,972.05	0.05%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	15	$2,747,555.17	0.55%	0	$0.00	

	MILLENIUM HOME MORTGAGE, LLC	1	$622,688.66	0.12%	0	$0.00	
	MNET MORTGAGE CORP.	1	$291,185.34	0.06%	0	$0.00	
	MONARCH BANK	3	$343,738.28	0.07%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$415,125.78	0.08%	0	$0.00	
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$175,208.96	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	$215,038.79	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	3	$475,872.90	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$412,000.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$333,822.73	0.07%	0	$0.00	
	MORTGAGE MASTER INC	1	$297,300.19	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$179,190.98	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC.	12	$2,549,217.48	0.51%	0	$0.00	
	MORTGAGE SERVICES III, LLC	9	$2,023,176.52	0.41%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$180,774.69	0.04%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$50,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$114,234.25	0.02%	0	$0.00	
	MOUNTAIN WEST BANK NA, A CORPORATION	1	$188,455.21	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$245,056.73	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$334,519.65	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$415,144.34	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$177,606.12	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$181,198.14	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$514,136.31	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$178,712.50	0.04%	0	$0.00	
	NETWORK FUNDING, LP	3	$691,889.67	0.14%	0	$0.00	
	NFM, INC.	1	$293,542.09	0.06%	0	$0.00	
	NJ LENDERS CORP	4	$1,113,596.20	0.22%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$239,864.91	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$303,958.85	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$275,205.58	0.06%	0	$0.00	
	NORTHPOINTE BANK	1	$79,287.13	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC	1	$254,849.40	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$159,302.10	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$201,103.06	0.04%	0	$0.00	
		1	$268,810.43	0.05%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$842,276.36	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$817,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$652,055.64	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$262,836.86	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	$344,460.29	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,341.39	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$263,732.90	0.05%	0	$0.00	
	NTFN, INC.	1	$280,000.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$600,035.70	0.12%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,421.55	0.03%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,343.67	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$84,028.15	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$240,834.70	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$76,458.31	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	1	$168,852.77	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$338,203.34	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$203,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$158,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$448,017.38	0.09%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$398,219.99	0.08%	0	$0.00	

	PATRIOT BANK MORTGAGE, INC.	1	$93,988.23	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$163,277.45	0.03%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$209,084.00	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$1,016,805.41	0.2%	0	$0.00	
	PHH HOME LOANS, LLC	2	$128,420.19	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$308,108.94	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$302,660.63	0.06%	0	$0.00	
	PINNACLE BANK	1	$242,924.98	0.05%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$410,184.80	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$538,730.58	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$604,823.47	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$310,260.62	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$153,321.50	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$849,695.88	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$78,458.05	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$406,500.00	0.08%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$78,548.89	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	2	$424,107.81	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$247,500.00	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$428,545.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$213,654.51	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$124,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$162,964.35	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$158,000.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$149,332.49	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$243,931.32	0.05%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	5	$672,627.53	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$204,099.74	0.04%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,171,853.29	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,630,785.46	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$117,480.11	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	1	$128,425.94	0.03%	0	$0.00	
	PROSPERITY BANK	1	$72,568.03	0.01%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	4	$793,311.10	0.16%	0	$0.00	
	PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	$173,425.10	0.03%	0	$0.00	
	PULASKI BANK	1	$151,200.00	0.03%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$261,331.86	0.05%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$309,313.64	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$101,546.09	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$415,161.30	0.08%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$164,877.66	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$188,167.30	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$250,878.59	0.05%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$518,201.11	0.1%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$182,525.93	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$214,971.17	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$139,370.76	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$1,195,988.71	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$406,166.22	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,318.16	0.04%	0	$0.00	
	RESMAC, INC.	1	$102,546.20	0.02%	0	$0.00	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$190,150.04	0.04%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,282,959.31	0.26%	0	$0.00	
	RMR FINANCIAL LLC	1	$338,019.12	0.07%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$47,200.00	0.01%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI	1	$174,228.98	0.03%	0	$0.00	

	BANKING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	$101,799.51	0.02%	0	$0.00
	RP FUNDING, INC.	3	$655,600.00	0.13%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$355,425.86	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$190,150.04	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$78,452.82	0.02%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY	1	$129,120.00	0.03%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00
	SCBT	7	$1,701,280.48	0.34%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$126,870.71	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$300,206.72	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$228,827.20	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$318,345.38	0.06%	0	$0.00
	SENTE MORTGAGE, INC.	1	$335,500.35	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$225,144.72	0.05%	0	$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$125,413.56	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$502,097.38	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$398,155.67	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$340,286.35	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$184,923.41	0.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$118,400.00	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$72,400.00	0.01%	0	$0.00
	SIRVA MORTGAGE, INC.	4	$1,056,184.69	0.21%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,336,390.39	0.27%	0	$0.00
	SOUTHFIRST BANK	1	$94,577.24	0.02%	0	$0.00
	SOUTHWEST BANK	1	$109,515.36	0.02%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$89,603.48	0.02%	0	$0.00
		1	$123,453.68	0.02%	0	$0.00

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK						
	STANDARD PACIFIC MORTGAGE, INC	1	$99,100.06	0.02%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$191,842.47	0.04%	0	$0.00	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$115,494.01	0.02%	0	$0.00	
	SUMMIT BANK, A CORPORATION	1	$120,964.69	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,173,567.17	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$358,413.91	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$199,110.00	0.04%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$75,000.00	0.02%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$107,056.59	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$750,262.64	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	6	$1,349,084.03	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$334,546.58	0.07%	0	$0.00	
	THE ARLINGTON BANK	1	$113,303.61	0.02%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$111,234.01	0.02%	0	$0.00	
	THE BUSINESS BANK	1	$417,000.00	0.08%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$205,083.29	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$143,863.36	0.03%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$207,068.60	0.04%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$239,150.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$275,767.35	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$211,075.27	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$139,383.19	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$173,936.17	0.03%	0	$0.00	
	TOWNE BANK	1	$128,841.60	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$230,988.04	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA	1	$79,647.53	0.02%	0	$0.00	

	GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION						
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,287.99	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$143,763.80	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$1,046,202.18	0.21%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$299,443.73	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	5	$1,288,148.62	0.26%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$85,500.00	0.02%	0	$0.00	
	UNITED SAVINGS BANK	1	$299,660.55	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$228,276.50	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$52,826.29	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$263,844.08	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$751,872.91	0.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$334,604.35	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$120,774.14	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$574,848.34	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$327,375.75	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$334,462.69	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	$174,221.24	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$331,532.86	0.07%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$159,295.07	0.03%	0	$0.00	
	WALLICK + VOLK, INC.	1	$387,203.64	0.08%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$159,593.75	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$380,791.97	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,738	$345,645,509.63	69.26%	0	$0.00	
	WESTBURY BANK	1	$138,000.00	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$182,300.00	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$212,568.73	0.04%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$236,000.00	0.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$89,204.79	0.02%	0	$0.00	
		WORTHINGTON FEDERAL BANK	2	$339,460.65	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$482,959.85	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$361,715.21	0.07%	0	$0.00	
		Unavailable	5	$1,303,811.02	0.21%	0	$0.00	
Total			**2,433**	**$499,036,487.99**	**100%**	**0**	**$0.00**	
3138X3F80		ACADEMY MORTGAGE CORPORATION	1	$42,300.00	0.09%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$71,592.19	0.14%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$56,250.00	0.11%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$40,232.45	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$94,263.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$50,000.00	0.1%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$81,652.97	0.16%	0	$0.00	
		AMERICANWEST BANK	1	$60,747.01	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	2	$155,489.08	0.31%	0	$0.00	
		AMERIS BANK	1	$58,950.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$79,405.61	0.16%	0	$0.00	
		ARMSTRONG BANK	1	$79,657.99	0.16%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$78,900.00	0.16%	0	$0.00	
		BANK OF RUSTON A CORPORATION	1	$77,000.00	0.16%	0	$0.00	
		BANK OF THE OZARKS	1	$62,000.00	0.12%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$141,000.00	0.28%	0	$0.00	
		BELL STATE BANK + TRUST	1	$78,542.05	0.16%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$118,600.00	0.24%	0	$0.00	
		CAPITAL CITY BANK, A COMMERCIAL BANK	1	$57,938.71	0.12%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$63,000.00	0.13%	0	$0.00	
		CBC NATIONAL BANK	2	$135,710.67	0.27%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	2	$119,000.00	0.24%	0	$0.00	

	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$59,746.07	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$73,000.00	0.15%	0	$0.00	
	CITY BANK AND TRUST CO.	1	$28,000.00	0.06%	0	$0.00	
	CITY BANK MORTGAGE	1	$61,375.00	0.12%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$64,000.00	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$50,000.00	0.1%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$76,674.12	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$57,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$102,561.79	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$84,630.21	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$74,682.59	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$42,565.39	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$64,323.82	0.13%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$57,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,702.96	0.17%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$60,540.07	0.12%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,220.06	0.14%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$84,000.00	0.17%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$42,400.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	2	$99,809.55	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$68,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK	1	$79,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$78,420.07	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$67,712.21	0.14%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$37,439.26	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$74,884.95	0.15%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$72,700.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$81,261.59	0.16%	0	$0.00	
		2	$159,200.00	0.32%	0	$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION						
	FRONTIER STATE BANK	1	$48,000.00	0.1%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$55,000.00	0.11%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$54,400.00	0.11%	0	$0.00	
	GLOBAL CREDIT UNION	1	$59,500.00	0.12%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	2	$124,703.75	0.25%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$61,946.72	0.12%	0	$0.00	
	GUADALUPE NATIONAL BANK, A CORPORATION	1	$49,387.96	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$55,563.00	0.11%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$47,303.00	0.1%	0	$0.00	
	HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	$69,706.72	0.14%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$50,000.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	$84,150.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$125,256.63	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$47,794.80	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$84,640.27	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$106,000.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$60,000.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$158,000.00	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$62,400.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$82,648.73	0.17%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$69,295.46	0.14%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$68,592.91	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$59,751.17	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$79,654.52	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$74,679.37	0.15%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$45,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$30,000.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$105,000.00	0.21%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$117,400.00	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$57,361.12	0.12%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$53,000.00	0.11%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$75,500.00	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,600.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$72,000.00	0.15%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$70,000.00	0.14%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN CORPORATION	1	$75,379.62	0.15%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$51,000.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$80,000.00	0.16%	0	$0.00	
	M + T BANK	1	$73,182.51	0.15%	0	$0.00	
	MAIN STREET BANK	1	$34,848.86	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$78,658.86	0.16%	0	$0.00	
	METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$72,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$36,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$78,000.00	0.16%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$193,400.00	0.39%	0	$0.00	
	MONARCH BANK	1	$66,722.13	0.13%	0	$0.00	
	MONROE BANK AND TRUST	1	$73,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INC	1	$72,691.05	0.15%	0	$0.00	
	MORTGAGE 1 INC.	2	$140,400.90	0.28%	0	$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$76,421.89	0.15%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$75,671.80	0.15%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$79,664.83	0.16%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$81,151.58	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$138,480.19	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$229,799.06	0.46%	0	$0.00	
		1	$77,666.54	0.16%	0	$0.00	

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$63,500.00	0.13%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$69,607.16	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$101,098.97	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$77,721.96	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$114,070.45	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$82,456.12	0.17%	0	$0.00	
	NTFN INC	1	$59,681.25	0.12%	0	$0.00	
	NTFN INC.	1	$79,100.00	0.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$79,200.00	0.16%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$67,500.00	0.14%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$70,948.46	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$62,500.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION	1	$78,456.00	0.16%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$72,448.29	0.15%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$79,668.22	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$63,209.60	0.13%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$143,828.52	0.29%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$57,400.00	0.12%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$78,000.00	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORP	1	$81,000.00	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$32,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$272,607.91	0.55%	0	$0.00	
		1	$51,981.30	0.1%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PULASKI BANK	1	$75,074.39	0.15%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$122,966.43	0.25%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$50,731.37	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,865.68	0.16%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$75,950.00	0.15%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$55,777.97	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,654.52	0.16%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$51,282.05	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$69,703.75	0.14%	0	$0.00	
	RP FUNDING, INC	1	$83,000.00	0.17%	0	$0.00	
	SCBT	5	$333,373.78	0.67%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$79,500.00	0.16%	0	$0.00	
	SENTE MORTGAGE , INC	1	$76,680.67	0.15%	0	$0.00	
	STIFEL BANK AND TRUST	1	$52,777.95	0.11%	0	$0.00	
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	$52,280.05	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$47,301.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$49,784.09	0.1%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$149,343.83	0.3%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	2	$119,250.00	0.24%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$70,000.00	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$67,400.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$72,395.42	0.15%	0	$0.00	
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	$72,350.00	0.15%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$75,177.23	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$80,852.38	0.16%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$62,050.00	0.13%	0	$0.00	
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$83,500.00	0.17%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	4	$217,814.79	0.44%	0	$0.00	
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.16%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$81,659.92	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$55,464.27	0.11%	0	$0.00	
		UNIVERSITY BANK	1	$78,864.81	0.16%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$46,500.00	0.09%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$54,560.00	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$84,640.26	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$57,649.96	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	2	$125,461.32	0.25%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$69,697.71	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$53,300.00	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	558	$35,674,094.15	71.92%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$60,000.00	0.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$84,244.38	0.17%	0	$0.00	
		Unavailable	1	$81,549.87	0.14%	0	$0.00	
Total			**772**	**$49,603,965.60**	**100%**	**0**	**$0.00**	
3138X3F98		ACADEMY MORTGAGE CORPORATION	1	$104,999.19	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$100,000.00	0.17%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$100,456.64	0.17%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$89,573.45	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$102,754.35	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	2	$195,274.13	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$99,000.00	0.17%	0	$0.00	

	ANDERSON BROTHERS BANK	1	$106,000.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$97,500.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$103,424.48	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$101,853.53	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION.	1	$108,031.45	0.18%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$97,000.00	0.16%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$99,667.73	0.17%	0	$0.00	
	BAY BANK, FSB	1	$101,000.00	0.17%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,503.24	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$187,830.95	0.32%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$93,996.43	0.16%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$91,350.00	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	1	$100,000.00	0.17%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$109,529.74	0.19%	0	$0.00	
	CBC NATIONAL BANK	4	$376,962.23	0.64%	0	$0.00	
	CENDERA FUNDING, INC	1	$93,600.00	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$89,000.00	0.15%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$185,835.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$396,070.14	0.67%	0	$0.00	
	CITY BANK MORTGAGE	1	$96,000.00	0.16%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$108,400.00	0.18%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$97,091.52	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$99,576.77	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMTED LIABILITY COMPANY	1	$94,104.09	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$102,000.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$203,200.00	0.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,619.11	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$99,585.28	0.17%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$101,700.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,597.80	0.16%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$106,500.00	0.18%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$212,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$206,533.62	0.35%	0	$0.00	
		1	$89,400.00	0.15%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$99,275.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$95,286.74	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$88,623.33	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	$102,674.69	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$100,000.00	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$107,000.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$108,750.00	0.18%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$201,994.40	0.34%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$92,598.39	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,622.61	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$107,000.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC.	1	$99,576.78	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$199,000.00	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$88,000.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$85,500.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$98,074.64	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$106,790.99	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$104,551.11	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$99,568.16	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,120.78	0.17%	0	$0.00	
	JLB CORPORATION	2	$186,411.21	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$200,099.79	0.34%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	2	$179,060.60	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	LOANDEPOT.COM	1	$88,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK INC	1	$93,750.00	0.16%	0	$0.00	

	MAGNOLIA STATE BANK	1	$99,576.78	0.17%	0	$0.00	
	MAIN STREET BANK	1	$86,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.17%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$477,713.84	0.81%	0	$0.00	
	MORTGAGE 1 INC.	1	$104,500.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$109,434.88	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$105,954.24	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$190,602.71	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$386,945.51	0.66%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$206,576.78	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$99,581.04	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$90,908.82	0.15%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$90,821.77	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$210,998.99	0.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$109,524.98	0.19%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$108,920.00	0.19%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,300.00	0.17%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$109,500.00	0.19%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	$107,000.00	0.18%	0	$0.00	
	OCEANSIDE MORTGAGE CO	1	$105,000.00	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$96,200.00	0.16%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$106,044.70	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$209,096.78	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	$108,782.94	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$101,070.43	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$105,000.00	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$94,500.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,000.00	0.16%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,572.49	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$208,808.79	0.35%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$105,000.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,855.60	0.17%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$100,000.00	0.17%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$88,485.81	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$100,572.55	0.17%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$98,000.00	0.17%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$106,500.00	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$100,767.36	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$86,631.80	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	$104,754.77	0.18%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$297,133.62	0.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$517,160.47	0.88%	0	$0.00	
	RP FUNDING, INC.	1	$99,576.79	0.17%	0	$0.00	
	SCBT	2	$191,360.76	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,568.47	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,600.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$104,113.98	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$108,280.38	0.18%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	$100,000.00	0.17%	0	$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	$91,197.14	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,581.04	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$103,252.18	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC	3	$290,773.29	0.49%	0	$0.00	
	TRI-PARISH BANK, A LOUISANA CORPORATION	1	$104,555.62	0.18%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$85,130.77	0.14%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$107,000.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$99,572.49	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$92,700.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$108,200.00	0.18%	0	$0.00	
		WALLICK + VOLK, INC.	1	$107,200.00	0.18%	0	$0.00	
		WALLICK AMD VOLK, INC	1	$101,375.31	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$108,000.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A.	423	$41,426,173.52	70.43%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$100,000.00	0.19%	0	$0.00	
Total			**598**	**$58,821,660.28**	**100%**	**0**	**$0.00**	
3138X3FA5		ACADEMY MORTGAGE CORPORATION	1	$152,083.00	0.56%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$416,450.87	1.54%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$370,500.00	1.37%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$151,800.00	0.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$212,500.00	0.78%	0	$0.00	
		CELTIC BANK CORPORATION	1	$276,876.54	1.02%	0	$0.00	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$279,131.94	1.03%	0	$0.00	
		DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	$459,500.00	1.7%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$194,900.00	0.72%	0	$0.00	
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$548,950.00	2.03%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$129,500.00	0.48%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$415,600.00	1.53%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$266,640.35	0.98%	0	$0.00	
		EAGLEBANK	1	$365,717.76	1.35%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$234,500.00	0.87%	0	$0.00	
		FIRST NATIONAL BANK	1	$417,000.00	1.54%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,000.00	0.49%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$215,500.00	0.8%	0	$0.00	

		MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$147,800.00	0.55%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	2	$629,904.00	2.32%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$256,221.00	0.95%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$214,723.25	0.79%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$136,316.14	0.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$244,000.00	0.9%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$245,683.35	0.91%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$197,000.00	0.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$985,980.30	3.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$225,250.00	0.83%	0	$0.00	
		PATRIOT BANK MORTGAGE INC.	1	$355,021.13	1.31%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$196,000.00	0.72%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$116,000.00	0.43%	0	$0.00	
		PRIMARY CAPITAL ADVISORS, LC	1	$174,000.00	0.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$255,300.00	0.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$489,179.59	1.81%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$362,932.22	1.34%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,000.00	0.52%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$242,239.00	0.89%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$152,100.00	0.56%	0	$0.00	
		WALLICK + VOLK, INC	1	$261,647.07	0.97%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$165,541.46	0.61%	0	$0.00	
		WELLS FARGO BANK, N.A.	72	$15,238,458.49	56.24%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$269,000.00	0.99%	0	$0.00	
		Unavailable	1	$153,133.45	0.56%	0	$0.00	
Total			**119**	**$27,093,580.91**	**100%**	**0**	**$0.00**	
3138X3FB3		4TRUST MORTGAGE, INC.	1	$150,000.00	1.74%	0	$0.00	

		ALASKA USA MORTGAGE COMPANY LLC	1	$413,416.67	4.8%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC.	1	$182,150.00	2.12%	0	$0.00	
		CWM PARTNERS, LP	1	$202,500.00	2.35%	0	$0.00	
		HOMETRUST BANK	1	$207,038.61	2.41%	0	$0.00	
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$365,149.20	4.24%	0	$0.00	
		MERIDIAN BANK	1	$182,500.00	2.12%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$192,150.00	2.23%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$245,000.00	2.85%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$169,100.00	1.96%	0	$0.00	
		WELLS FARGO BANK, N.A.	25	$6,298,703.00	73.18%	0	$0.00	
Total			**35**	**$8,607,707.48**	**100%**	**0**	**$0.00**	
3138X3FC1		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$224,696.92	1.92%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,000.00	1.22%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$136,598.94	1.17%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$135,000.00	1.16%	0	$0.00	
		F+M BANK, A BANKING CORPORATION	1	$127,927.45	1.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$165,476.79	1.42%	0	$0.00	
		FIRST NATIONAL BANK	1	$180,756.19	1.55%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$512,324.45	4.39%	0	$0.00	
		HIGHTECHLENDING, INC	1	$261,000.00	2.23%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$402,500.00	3.45%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$153,940.94	1.32%	0	$0.00	
		MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$200,434.79	1.72%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$114,146.04	0.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$146,699.00	1.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$212,500.00	1.82%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$201,000.00	1.72%	0	$0.00	
		RP FUNDING, INC.	1	$155,790.00	1.33%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$241,500.00	2.07%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$158,300.59	1.36%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$197,739.26	1.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$159,300.00	1.36%	0	$0.00	
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$123,865.35	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	33	$7,107,303.77	60.85%	0	$0.00	
		Unavailable	1	$218,800.00	1.85%	0	$0.00	
Total			**56**	**$11,679,600.48**	**100%**	**0**	**$0.00**	
3138X3FD9		A & N MORTGAGE SERVICES, INC.	1	$208,705.52	0.41%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$209,654.18	0.41%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$303,571.66	0.6%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$172,900.00	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,754.77	0.35%	0	$0.00	
		APEX HOME LOANS, INC.	1	$386,080.38	0.76%	0	$0.00	
		BANK OF ENGLAND	1	$113,538.15	0.22%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$281,750.00	0.55%	0	$0.00	
		CALIBER FUNDING, LLC	1	$290,561.70	0.57%	0	$0.00	
		CENTENNIAL BANK	1	$234,311.92	0.46%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$257,278.54	0.51%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$267,727.23	0.53%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$185,943.47	0.37%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$251,007.03	0.49%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$147,047.13	0.29%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$141,346.05	0.28%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$133,594.90	0.26%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$360,491.35	0.71%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$231,488.46	0.46%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$322,554.99	0.63%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$197,880.00	0.39%	0	$0.00	
			1	$151,776.07	0.3%	0	$0.00	

	HOMETRUST BANK, A FEDERAL SAVINGS BANK						
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$117,800.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$190,826.72	0.38%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$348,124.88	0.69%	0	$0.00	
	M + T BANK	1	$393,488.08	0.77%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$248,900.00	0.49%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$223,250.00	0.44%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$189,713.83	0.37%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$208,698.87	0.41%	0	$0.00	
	MONARCH BANK	1	$406,387.00	0.8%	0	$0.00	
	MORTGAGE 1 INC.	1	$199,199.52	0.39%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,742.45	0.34%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$133,000.00	0.26%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$341,050.00	0.67%	0	$0.00	
	NETWORK FUNDING, LP	2	$572,035.83	1.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$137,542.53	0.27%	0	$0.00	
	NORTHERN STAR BANK A MINNESOTA CORPORATION	1	$177,125.72	0.35%	0	$0.00	
	OAKSTAR BANK	2	$313,500.00	0.62%	0	$0.00	
	ON Q FINANCIAL INC.	2	$738,526.72	1.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$266,398.16	0.52%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$160,313.47	0.32%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$231,473.39	0.46%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$269,000.00	0.53%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$193,414.71	0.38%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$469,556.49	0.92%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$164,118.43	0.32%	0	$0.00	
	RESMAC, INC. , A CORP	1	$377,730.22	0.74%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$196,372.92	0.39%	0	$0.00	
	SCBT	2	$352,559.43	0.69%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$165,300.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$241,519.12	0.48%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$217,855.16	0.43%	0	$0.00	

		SUMMIT COMMUNITY BANK	1	$210,263.71	0.41%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$147,047.13	0.29%	0	$0.00	
		THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$367,143.47	0.72%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$225,681.57	0.44%	0	$0.00	
		TOWNE BANK MORTGAGE, A CORPORATION	1	$208,492.10	0.41%	0	$0.00	
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$211,850.00	0.42%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$172,900.00	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$147,033.07	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$415,487.00	0.82%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$161,500.00	0.32%	0	$0.00	
		VERITAS FUNDING LLC	1	$182,125.28	0.36%	0	$0.00	
		VIRGINIA FIRST MORTGAGE	1	$189,150.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A.	153	$33,144,077.95	65.23%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$189,738.23	0.37%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$326,782.75	0.64%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$213,105.10	0.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$123,318.06	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	$198,257.49	0.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$298,809.14	0.59%	0	$0.00	
		Unavailable	1	$232,289.05	0.47%	0	$0.00	
Total			**232**	**$50,807,538.25**	**100%**	**0**	**$0.00**	
3138X3FE7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$347,260.00	2.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$189,744.07	1.2%	0	$0.00	
		CALIBER FUNDING LLC	1	$381,546.22	2.41%	0	$0.00	
		CITIZENS BANK, NA,A NATIONAL ASSOCIATION	1	$196,408.20	1.24%	0	$0.00	
		COMMERCE MORTGAGE	1	$218,500.00	1.38%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$118,600.59	0.75%	0	$0.00	
			1	$265,641.69	1.68%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
		GREENTREE MORTGAGE COMPANY, L.P.	1	$247,833.44	1.57%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$229,587.27	1.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$392,164.12	2.48%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$196,650.00	1.24%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$145,392.29	0.92%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$247,000.00	1.56%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$190,000.00	1.2%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	1.8%	0	$0.00
		NOLA LENDING GROUP, LLC	1	$247,000.00	1.56%	0	$0.00
		NTFN INC.	1	$247,000.00	1.56%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$153,053.56	0.97%	0	$0.00
		PREMIER BANK A CORPORATION	1	$190,000.00	1.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,250.00	0.81%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$401,355.89	2.54%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$303,590.50	1.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$152,000.00	0.96%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,500.00	1.74%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,250.00	0.81%	0	$0.00
		STATEWIDE MORTGAGE	1	$124,160.00	0.78%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	$308,750.00	1.95%	0	$0.00
		WELLS FARGO BANK, N.A.	43	$9,506,904.30	60.12%	0	$0.00
Total			**71**	**$15,817,142.14**	**100%**	**0**	**$0.00**
3138X3FF4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$256,862.55	1.11%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$256,200.00	1.11%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$143,783.11	0.62%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$177,250.00	0.77%	0	$0.00
		MANN MORTGAGE, LLC	2	$629,681.93	2.72%	0	$0.00

		MILITARY FAMILY HOME LOANS, LLC	1	$178,753.39	0.77%	0	$0.00
		WELLS FARGO BANK, N.A.	108	$21,526,521.74	92.9%	0	$0.00
Total			**115**	**$23,169,052.72**	**100%**	**0**	**$0.00**
3138X3FG2		WELLS FARGO BANK, N.A.	34	$6,967,526.70	100%	0	$0.00
Total			**34**	**$6,967,526.70**	**100%**	**0**	**$0.00**
3138X3FH0		NORTH AMERICAN SAVINGS BANK, FSB	1	$267,237.91	8.15%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$3,012,027.08	91.85%	0	$0.00
Total			**14**	**$3,279,264.99**	**100%**	**0**	**$0.00**
3138X3FJ6		FIRST INDEPENDENCE BANK	1	$236,658.53	0.45%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$409,111.00	0.77%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$90,033.00	0.17%	0	$0.00
		SOUND MORTGAGE, INC	1	$274,554.16	0.52%	0	$0.00
		WELLS FARGO BANK, N.A.	269	$52,008,223.41	98.09%	0	$0.00
Total			**273**	**$53,018,580.10**	**100%**	**0**	**$0.00**
3138X3FK3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,000.00	2.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$228,024.66	2.49%	0	$0.00
		WELLS FARGO BANK, N.A.	46	$8,688,130.31	94.97%	0	$0.00
Total			**48**	**$9,148,154.97**	**100%**	**0**	**$0.00**
3138X3FL1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,391.18	2.47%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$135,000.00	3.78%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$3,349,412.61	93.75%	0	$0.00
Total			**17**	**$3,572,803.79**	**100%**	**0**	**$0.00**
3138X3FM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,356.90	0.61%	0	$0.00
		ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$233,009.67	0.48%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$187,000.00	0.39%	0	$0.00
		CALIBER FUNDING, LLC	1	$295,021.38	0.61%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$206,200.00	0.43%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$199,170.56	0.41%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,098.69	0.67%	0	$0.00

	FAIRWAY ASSET CORP	1	$247,946.19	0.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$287,515.57	0.6%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$258,000.00	0.54%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$302,700.37	0.63%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$177,707.95	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.57%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$398,324.18	0.83%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$415,235.19	0.86%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$192,064.46	0.4%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$261,411.35	0.54%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	$180,441.68	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$298,743.14	0.62%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$184,224.93	0.38%	0	$0.00	
	MOUNTAIN WEST BANK, NA	1	$226,028.17	0.47%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$188,814.71	0.39%	0	$0.00	
	NJ LENDERS CORP	1	$514,992.20	1.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$197,082.14	0.41%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$250,175.88	0.52%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,140.65	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$219,547.81	0.46%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$194,157.92	0.4%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$181,802.09	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$235,000.00	0.49%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #	1	$184,800.00	0.38%	0	$0.00	

		607 3548					
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$207,128.57	0.43%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	$371,789.16	0.77%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$246,452.54	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$285,797.60	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$225,096.38	0.47%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$237,750.00	0.49%	0	$0.00
		WELLS FARGO BANK, N.A.	138	$38,840,151.05	80.54%	0	$0.00
Total			**175**	**$48,222,879.08**	**100%**	**0**	**$0.00**
3138X3FN7		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$304,000.00	2.45%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	$273,882.52	2.21%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$321,189.50	2.59%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$280,000.00	2.25%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$207,900.00	1.67%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC.	1	$188,224.11	1.52%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$224,374.00	1.81%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$535,000.00	4.31%	0	$0.00
		SUPERIOR MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	$281,760.00	2.27%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$261,422.37	2.1%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$399,000.00	3.21%	0	$0.00
		WELLS FARGO BANK, N.A.	34	$9,143,076.21	73.61%	0	$0.00
Total			**45**	**$12,419,828.71**	**100%**	**0**	**$0.00**
3138X3FP2		RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$153,810.24	11.25%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,213,550.00	88.75%	0	$0.00
Total			**12**	**$1,367,360.24**	**100%**	**0**	**$0.00**
3138X3FQ0		LOANDEPOT.COM LLC	1	$98,100.00	6.03%	0	$0.00

		PROSPERITY MORTGAGE COMPANY	1	$120,000.00	7.38%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$1,262,241.24	77.58%	0	$0.00
		Unavailable	1	$146,700.00	9.01%	0	$0.00
Total			**17**	**$1,627,041.24**	**100%**	**0**	**$0.00**
3138X3FR8		DHI MORTGAGE COMPANY, LTD	1	$99,550.53	7.76%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,183,399.43	92.24%	0	$0.00
Total			**13**	**$1,282,949.96**	**100%**	**0**	**$0.00**
3138X3FS6		SUMMIT MORTGAGE BANKERS, INC.	1	$219,030.72	14.98%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$1,243,363.23	85.02%	0	$0.00
Total			**8**	**$1,462,393.95**	**100%**	**0**	**$0.00**
3138X3FT4		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$66,000.00	3.47%	0	$0.00
		BOFI FEDERAL BANK	1	$122,447.18	6.44%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$1,713,602.80	90.09%	0	$0.00
Total			**15**	**$1,902,049.98**	**100%**	**0**	**$0.00**
3138X3FV9		ACADEMY MORTGAGE CORPORATION	5	$1,016,366.19	0.2%	0	$0.00
		ACADIA MORTGAGE LLC	1	$197,725.00	0.04%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$226,985.39	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,031,250.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$222,000.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$238,931.99	0.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$117,783.98	0.02%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$230,896.78	0.05%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$271,310.70	0.05%	0	$0.00
		AMERICAN BANK, NA	1	$294,570.06	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$797,799.89	0.16%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$268,798.49	0.05%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$212,191.08	0.04%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATI	1	$50,800.00	0.01%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	$348,652.54	0.07%	0	$0.00

	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	$114,390.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$152,316.56	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,280.87	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,310.86	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$371,531.80	0.07%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$300,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$504,888.07	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$152,651.66	0.03%	0	$0.00	
	AMERIS BANK	1	$76,392.00	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$138,984.95	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$448,017.38	0.09%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$143,604.07	0.03%	0	$0.00	
	APEX HOME LOANS INC.	2	$517,684.12	0.1%	0	$0.00	
	APEX HOME LOANS, INC.	2	$586,892.07	0.12%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$80,200.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$273,141.26	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$726,032.44	0.15%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$168,546.62	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$543,154.02	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$225,999.88	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$223,995.21	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$255,369.91	0.05%	0	$0.00	
	BANCFIRST	1	$144,155.64	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$235,880.24	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$271,809.20	0.05%	0	$0.00	
	BANKPLUS	1	$197,517.11	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$732,188.18	0.15%	0	$0.00	
	BOFI FEDERAL BANK	2	$316,375.26	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$139,781.42	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$304,956.78	0.06%	0	$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$60,728.99	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$182,185.64	0.04%	0	$0.00	

	CAPITAL CITY BANK	1	$126,932.62	0.03%	0	$0.00	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$338,486.99	0.07%	0	$0.00	
	CBC NATIONAL BANK	5	$1,105,445.04	0.22%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$247,889.42	0.05%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$367,563.69	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$555,330.44	0.11%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$304,000.00	0.06%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$400,000.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE	2	$830,306.85	0.17%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$78,000.00	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$76,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$97,563.90	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$219,016.27	0.04%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$227,987.99	0.05%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$177,996.37	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$398,400.00	0.08%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$117,000.00	0.02%	0	$0.00	
	DE CAPITAL MORTGAGE	1	$298,651.63	0.06%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	3	$865,602.69	0.17%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$29,867.82	0.01%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$39,821.21	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$955,485.23	0.19%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$126,000.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	2	$532,636.63	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$461,300.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$120,000.00	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,096,344.59	0.22%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$390,290.12	0.08%	0	$0.00	
	EAGLEBANK	3	$1,381,623.24	0.28%	0	$0.00	
	EDWARD JONES MORTGAGE, LLC	1	$231,866.21	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$321,524.60	0.06%	0	$0.00	

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$156,301.35	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$560,184.01	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$252,873.15	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	$405,011.76	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$394,255.30	0.08%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	$194,123.56	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$240,813.14	0.05%	0	$0.00	
	EXTRACO BANKS, N.A.	1	$330,000.00	0.07%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$306,656.52	0.06%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$165,000.00	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$200,000.00	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$65,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$854,056.13	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$215,237.91	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$924,689.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$389,498.09	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$261,956.06	0.05%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,651.04	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$497,767.20	0.1%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$459,287.99	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$105,600.00	0.02%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$151,323.60	0.03%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$174,420.36	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$701,736.27	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$222,501.98	0.04%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$143,861.25	0.03%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	

	COMPANY, NC BANKING CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC.	1	$89,595.49	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$282,562.08	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$130,522.40	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$143,365.56	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$64,716.47	0.01%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	2	$427,376.24	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$308,620.49	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK	1	$225,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$69,691.59	0.01%	0	$0.00	
	FIRST NATIONAL BANK	3	$430,331.34	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$91,598.70	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$69,688.50	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$154,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON (THE	1	$105,528.29	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$277,500.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$985,484.27	0.2%	0	$0.00	
	FIRST SECURITY BANK	1	$68,988.53	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$358,471.85	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$301,665.04	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$575,203.05	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$304,226.46	0.06%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$280,757.56	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$165,268.63	0.03%	0	$0.00	

	FLORIDA CAPITAL BANK, NA	2	$567,896.59	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$244,500.00	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$138,387.10	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$146,352.34	0.03%	0	$0.00	
	FT MORTGAGE	1	$385,811.00	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$395,000.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$685,722.52	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$716,165.97	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,732,377.96	0.35%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$204,306.88	0.04%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$240,546.16	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$174,400.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$210,070.37	0.04%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$126,932.61	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$160,000.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$328,100.00	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$328,531.49	0.07%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$255,844.89	0.05%	0	$0.00	
	GUARANTEED RATE, INC.	2	$619,767.10	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	$204,087.75	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,103,054.55	0.22%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$200,836.13	0.04%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	5	$928,964.63	0.19%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$495,693.12	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$163,576.12	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$345,831.10	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	$85,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$426,100.00	0.09%	0	$0.00	
		1	$126,880.00	0.03%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$454,800.00	0.09%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$205,997.52	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$234,729.94	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$415,162.77	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$75,000.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$166,074.01	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$176,051.71	0.04%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$265,000.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,355,154.06	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$780,913.80	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$548,139.86	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$86,250.00	0.02%	0	$0.00	
	INFINITY FINANCIAL GROUP INC.	1	$113,736.49	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$154,801.09	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$553,574.76	0.11%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$187,063.40	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$183,563.74	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$204,675.92	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	$230,918.94	0.05%	0	$0.00	
	KCB BANK	1	$180,000.00	0.04%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO	1	$225,000.00	0.05%	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$100,555.01	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$219,020.99	0.04%	0	$0.00	
	LOANDEPOT.COM	1	$126,650.00	0.03%	0	$0.00	
	LOANDEPOT.COM LLC	1	$255,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$606,887.25	0.12%	0	$0.00	

	M + T BANK	3	$539,520.66	0.11%	0	$0.00	
	M/I FINANCIAL CORPORATION	2	$576,434.96	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$163,277.45	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,471.30	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,345.72	0.03%	0	$0.00	
	MARQUETTE BANK	1	$225,989.84	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$221,006.43	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,000.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$330,551.85	0.07%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$515,313.11	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$204,700.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$161,791.19	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$139,370.76	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$454,223.33	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$278,741.52	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$549,115.35	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$369,850.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE INC	1	$101,505.50	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$149,432.05	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$106,424.29	0.02%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	3	$591,929.65	0.12%	0	$0.00	
	MIDTOWN BANK + TRUST COMPANY	1	$145,000.00	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$83,200.00	0.02%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	9	$1,496,041.07	0.3%	0	$0.00	
	MONARCH BANK	1	$340,991.01	0.07%	0	$0.00	
	MORTGAGE 1 INC.	4	$957,614.46	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$139,200.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$289,705.04	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$200,503.76	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,193,658.39	0.24%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$545,955.03	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$693,000.00	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC.	9	$1,970,647.38	0.4%	0	$0.00	
	MORTGAGE SERVICES III, LLC	7	$1,324,359.25	0.27%	0	$0.00	
		1	$123,453.68	0.02%	0	$0.00	

	MOUNTAIN 1ST BANK & TRUST COMPANY					
	MOUNTAIN WEST BANK NA	1	$189,500.00	0.04%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$149,341.55	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$159,287.99	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$240,414.56	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$91,988.81	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$385,714.79	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$376,351.19	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$528,019.12	0.11%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$140,500.00	0.03%	0	$0.00
	NETWORK FUNDING, LP	2	$182,099.57	0.04%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$246,409.56	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$302,660.63	0.06%	0	$0.00
	NEXBANK, SSB	2	$244,188.49	0.05%	0	$0.00
	NJ LENDERS CORP	2	$659,807.85	0.13%	0	$0.00
	NJ LENDERS CORPORATION	3	$876,421.31	0.18%	0	$0.00
	NOLA LENDING GROUP LLC	1	$174,435.79	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$201,600.00	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$165,275.92	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$109,505.60	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$163,184.64	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$403,233.41	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$344,490.77	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$326,692.05	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,214.85	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$337,030.03	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$547,552.48	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$229,139.84	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$415,144.34	0.08%	0	$0.00
		1	$207,083.59	0.04%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC.	1	$100,463.02	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$415,162.77	0.08%	0	$0.00	
	NTFN, INC.	1	$394,220.15	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,205,526.53	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$409,709.07	0.08%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$139,768.33	0.03%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	$400,240.27	0.08%	0	$0.00	
	PACIFIC TRUST BANK, FSB	2	$241,431.58	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,651.99	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$470,936.81	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$258,843.00	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$375,121.24	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	2	$509,897.97	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSITITUTION	1	$249,634.15	0.05%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$73,600.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$125,787.74	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$397,224.44	0.08%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$495,944.21	0.1%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$168,402.20	0.03%	0	$0.00	
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$625,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	3	$635,825.06	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$678,786.47	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	2	$459,964.51	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$338,502.02	0.07%	0	$0.00	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$236,800.00	0.05%	0	$0.00	
		1	$321,695.43	0.06%	0	$0.00	

	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC.	1	$368,831.77	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$229,000.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$244,407.52	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$396,500.00	0.08%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$385,598.87	0.08%	0	$0.00	
	PLESANT VALLEY HOME MORTGAGE CORPORATION	1	$175,216.80	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$150,341.35	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$298,691.42	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,463,765.78	0.29%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$193,600.00	0.04%	0	$0.00	
	PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	$79,640.43	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$427,616.15	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$171,740.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$139,920.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$79,544.44	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$170,000.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$322,323.61	0.06%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$153,618.83	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$144,703.18	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,240,726.06	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$157,851.46	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,307,562.29	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$294,301.84	0.06%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$590,000.00	0.12%	0	$0.00	
	PROGRESS BANK + TRUST	1	$415,162.77	0.08%	0	$0.00	
	PROGRESS BANK AND TRUST	2	$410,947.06	0.08%	0	$0.00	
	PROSPERITY BANK	1	$204,750.00	0.04%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	6	$1,832,237.79	0.37%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$219,684.23	0.04%	0	$0.00	
		3	$863,199.20	0.17%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	REGENCY MORTGAGE CORPORATION	1	$258,400.00	0.05%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$66,798.22	0.01%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$72,343.05	0.01%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$133,600.00	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$158,560.10	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$91,395.55	0.02%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$408,107.23	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$667,777.26	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$562,966.77	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$264,428.50	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$669,917.85	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$93,725.00	0.02%	0	$0.00	
	RESMAC, INC.	1	$376,317.89	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$99,100.07	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,052.75	0.04%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,286,003.90	0.26%	0	$0.00	
	ROCKWOOD BANK	2	$316,550.55	0.06%	0	$0.00	
	RP FUNDING, INC.	1	$150,344.68	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	$354,415.79	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$156,606.02	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	1	$54,000.00	0.01%	0	$0.00	
	SCBT	11	$2,633,485.83	0.53%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$99,554.99	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,156,504.20	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$167,244.92	0.03%	0	$0.00	
	SFMC, LP	1	$154,317.10	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,262.83	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$415,683.87	0.08%	0	$0.00	
		3	$786,453.60	0.16%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$193,145.27	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$198,612.22	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$285,225.07	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$246,838.59	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$292,251.04	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$423,000.00	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC.	6	$1,557,557.26	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$398,255.23	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$173,600.00	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$98,563.82	0.02%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$199,101.09	0.04%	0	$0.00	
	STERLING NATIONAL BANK	1	$318,576.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$159,280.87	0.03%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$165,972.89	0.03%	0	$0.00	
	SUMMIT BANK	2	$194,559.42	0.04%	0	$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$267,822.28	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	5	$1,030,101.42	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$226,995.47	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$205,101.44	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$77,404.01	0.02%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$128,629.45	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$119,466.00	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$246,896.39	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$293,427.48	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$167,252.40	0.03%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION	2	$198,289.85	0.04%	0	$0.00	
	THE ARLINGTON BANK	1	$127,655.65	0.03%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$280,665.44	0.06%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$338,500.00	0.07%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$174,306.08	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,750.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	$55,750.80	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$102,600.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$211,041.66	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$179,199.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$379,287.58	0.08%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$124,600.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$124,449.27	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$159,287.99	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$152,724.15	0.03%	0	$0.00	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$152,830.44	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$448,478.09	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$283,200.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$409,623.47	0.08%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$285,125.00	0.06%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$377,239.90	0.08%	0	$0.00	
	UNION BANK OF MENA	1	$159,785.77	0.03%	0	$0.00	
	UNION HOME MORTGAGE CO.	1	$157,597.21	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$184,782.28	0.04%	0	$0.00	

	UNION MORTGAGE GROUP, INC.	5	$892,403.71	0.18%	0	$0.00	
	UNION NATIONAL MORTGAGE CO	1	$260,481.41	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$115,701.28	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$468,265.49	0.09%	0	$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	$332,490.24	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$265,725.23	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$849,119.51	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$407,856.90	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$657,037.03	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$507,596.55	0.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$185,661.77	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$99,524.60	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$56,492.09	0.01%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$370,500.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$154,000.00	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$471,370.76	0.09%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$365,000.00	0.07%	0	$0.00	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$308,647.80	0.06%	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$184,184.92	0.04%	0	$0.00	
	VIRIGINA FIRST MORTGAGE	1	$189,154.50	0.04%	0	$0.00	
	WALLICK + VOLK, INC	1	$125,075.26	0.03%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$475,470.65	0.1%	0	$0.00	
	WATERSIDE MORTGAGE INC	1	$160,000.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$369,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$56,500.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$137,619.98	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,755	$349,936,036.83	70.22%	0	$0.00	
	WESTBURY BANK	1	$165,000.00	0.03%	0	$0.00	

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	$270,744.84	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$378,000.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$135,786.94	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$459,841.72	0.09%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$397,896.08	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$323,539.27	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$413,268.48	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$624,000.00	0.13%	0	$0.00	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$185,188.68	0.04%	0	$0.00	
		Unavailable	3	$684,453.65	0.12%	0	$0.00	
Total			**2,447**	**$498,324,577.70**	**100%**	**0**	**$0.00**	
3138X3FX5		4TRUST MORTGAGE, INC	1	$141,218.32	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,683,616.00	0.29%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$226,000.00	0.04%	0	$0.00	
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	$202,182.22	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$164,280.28	0.03%	0	$0.00	
		AFMC MORTGAGE	1	$235,855.53	0.04%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,112.40	0.01%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$292,595.07	0.05%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$225,780.64	0.04%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$160,000.00	0.03%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$307,292.08	0.05%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$240,000.00	0.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	2	$481,000.00	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$416,923.27	0.07%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$178,224.90	0.03%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$134,399.25	0.02%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$103,537.20	0.02%	0	$0.00	
			1	$134,399.25	0.02%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NATIONAL BANK	1	$126,920.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$332,015.92	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$614,552.99	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$710,473.05	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$129,124.25	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.04%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$102,541.65	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$302,647.19	0.05%	0	$0.00
	AMERIS BANK	1	$194,132.25	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	3	$676,663.29	0.12%	0	$0.00
	APEX HOME LOANS INC.	1	$471,492.46	0.08%	0	$0.00
	APEX HOME LOANS, INC.	1	$286,651.48	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$889,883.98	0.15%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$523,400.84	0.09%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$401,310.17	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.03%	0	$0.00
	BANCFIRST	3	$390,459.45	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$180,331.28	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$80,000.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$225,711.15	0.04%	0	$0.00
	BANK OF RUSTON	1	$103,890.26	0.02%	0	$0.00
	BANK OF THE OZARKS	1	$90,000.00	0.02%	0	$0.00
	BANKCHAMPAIGN NA	1	$354,399.94	0.06%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$537,620.86	0.09%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$200,000.00	0.03%	0	$0.00
	BANKPLUS	2	$570,301.49	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,129,672.34	0.2%	0	$0.00
		1	$226,985.39	0.04%	0	$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION						
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$235,557.58	0.04%	0	$0.00	
	BELL STATE BANK + TRUST	1	$154,310.24	0.03%	0	$0.00	
	BNC NATIONAL BANK , NATIONAL BANKING ASSOC.	1	$278,741.52	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$495,308.11	0.09%	0	$0.00	
	BOFI FEDERAL BANK	2	$452,701.07	0.08%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$118,750.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$242,676.09	0.04%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$121,531.30	0.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$93,600.00	0.02%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$481,626.29	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,800.00	0.03%	0	$0.00	
	CALIBER FUNDING LLC	1	$99,011.85	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$142,170.85	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	1	$119,471.30	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$107,524.17	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$60,000.00	0.01%	0	$0.00	
	CAPITALMARK BANK & TRUST	1	$176,600.00	0.03%	0	$0.00	
	CAPSTONE BANK	1	$164,770.84	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$338,502.02	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$177,713.56	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$410,383.62	0.07%	0	$0.00	
	CBC NATIONAL BANK	4	$980,400.00	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$83,484.25	0.01%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$351,743.43	0.06%	0	$0.00	
	CHEROKEE BANK	1	$160,000.00	0.03%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$161,784.05	0.03%	0	$0.00	
	CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	$83,251.50	0.01%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$86,318.02	0.02%	0	$0.00	
	CITY BANK MORTGAGE	3	$515,295.26	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$332,800.00	0.06%	0	$0.00	
	COASTAL BANK AND TRUST	1	$193,000.00	0.03%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$360,405.09	0.06%	0	$0.00	
	COMMERCE MORTGAGE	1	$610,326.13	0.11%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO.	1	$181,000.00	0.03%	0	$0.00	
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$106,160.00	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$167,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$407,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$195,000.00	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$413,153.24	0.07%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$121,462.49	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$132,000.00	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$243,920.57	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$236,930.29	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,000.00	0.02%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$394,237.79	0.07%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$280,000.00	0.05%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$109,200.00	0.02%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$224,873.07	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$398,680.50	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$388,214.42	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,502.74	0.02%	0	$0.00	
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$147,341.39	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$149,339.13	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$297,000.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$110,000.00	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC.	5	$1,062,417.21	0.18%	0	$0.00	
		1	$187,370.83	0.03%	0	$0.00	

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$567,328.05	0.1%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$150,533.84	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$244,905.28	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC.	5	$1,051,902.72	0.18%	0	$0.00	
	ENTERPRISE BANK NA	1	$185,172.29	0.03%	0	$0.00	
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$180,000.00	0.03%	0	$0.00	
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$119,200.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$258,843.00	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$141,865.86	0.02%	0	$0.00	
	EQUITY RESOURCES, INC	3	$560,750.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$123,453.68	0.02%	0	$0.00	
	EXTRACO BANKS, N.A.	1	$172,436.91	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$1,038,450.51	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$307,024.70	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$184,433.83	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	$1,683,138.17	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,155,551.19	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$130,000.00	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$132,147.00	0.02%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,750.00	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC	6	$1,064,206.38	0.19%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$553,812.47	0.1%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$106,618.64	0.02%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$144,367.52	0.03%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$120,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE	1	$367,500.00	0.06%	0	$0.00	

	CORPORATION A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$195,119.07	0.03%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$175,224.57	0.03%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$237,936.44	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	2	$212,243.99	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA	1	$132,414.03	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	2	$366,910.37	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,181.07	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$2,048,053.69	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,415,795.92	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	$229,961.76	0.04%	0	$0.00	
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	$221,512.73	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,332.49	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$650,094.13	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$357,262.02	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$365,977.24	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$215,400.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$238,942.60	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$274,796.11	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,262.34	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	5	$850,964.91	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$409,167.87	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	$901,807.96	0.16%	0	$0.00	
	FIRST TEXOMA NATIONAL BANK	1	$158,100.00	0.03%	0	$0.00	
	FIRST UNITED BANK	1	$119,557.92	0.02%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$300,000.00	0.05%	0	$0.00	
		2	$509,000.00	0.09%	0	$0.00	

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION						
	FLAT BRANCH MORTGAGE, INC	3	$464,727.29	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$44,799.75	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$99,117.03	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$247,620.43	0.04%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$83,358.01	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,113,315.49	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$146,352.34	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$622,246.36	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$898,007.50	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,515,520.11	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	$206,069.62	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$390,255.59	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$160,539.57	0.03%	0	$0.00	
	GLACIER BANK	1	$147,005.00	0.03%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$386,556.47	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$452,700.31	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$201,417.17	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$225,611.58	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$202,877.20	0.04%	0	$0.00	
	GOODMORTGAGE.COM	1	$233,801.48	0.04%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB	1	$121,849.87	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC.	1	$150,590.26	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$84,400.00	0.01%	0	$0.00	
	GREENPATH LENDING, LLC	1	$231,200.00	0.04%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$238,931.99	0.04%	0	$0.00	
	GUARANTEED RATE, INC.	5	$1,626,766.84	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$527,101.16	0.09%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$217,546.92	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY	1	$196,062.05	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$269,794.04	0.05%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$160,000.00	0.03%	0	$0.00	
	HFA MORTGAGE SERVICES	1	$121,462.49	0.02%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	2	$311,099.48	0.05%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	2	$401,629.15	0.07%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	5	$1,080,000.00	0.19%	0	$0.00	
	HOME LOAN MORTGAGE CO	1	$331,000.00	0.06%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$199,101.09	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$358,742.21	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$122,434.25	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$340,000.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$85,119.52	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	9	$1,767,451.12	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$958,013.49	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$174,400.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$47,790.63	0.01%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$256,181.14	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$256,239.08	0.04%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	$176,825.32	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$135,394.79	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$438,337.25	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$405,962.49	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$158,299.48	0.03%	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$202,114.53	0.04%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$367,929.02	0.06%	0	$0.00	

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	$190,000.00	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$113,000.00	0.02%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$269,284.23	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$102,401.36	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$306,145.21	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$488,000.00	0.08%	0	$0.00	
	INVESTAR BANK	1	$149,332.49	0.03%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$218,777.55	0.04%	0	$0.00	
	LEAD BANK, A CORPORATION	1	$81,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	LEGACYTEXAS BANK	1	$411,848.94	0.07%	0	$0.00	
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$201,000.00	0.03%	0	$0.00	
	LENDERFI, INC.	1	$415,144.34	0.07%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$595,406.44	0.1%	0	$0.00	
	LO INC.	1	$417,000.00	0.07%	0	$0.00	
	LOANDEPOT.COM	2	$726,238.58	0.13%	0	$0.00	
	LOANDEPOT.COM LLC	2	$727,000.00	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$910,293.39	0.16%	0	$0.00	
	M AND T BANK	1	$94,285.59	0.02%	0	$0.00	
	M/I FINANCIAL CORPORATION	2	$292,684.47	0.05%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$82,000.00	0.01%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$167,259.82	0.03%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$112,392.57	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,900.84	0.04%	0	$0.00	
	MARQUETTE BANK	2	$440,548.47	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$267,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$415,181.07	0.07%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$262,813.44	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$262,534.00	0.05%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$209,065.49	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$415,162.77	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$415,144.34	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$116,733.42	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$60,418.85	0.01%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$182,882.53	0.03%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC., A M	1	$70,086.72	0.01%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$174,000.00	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$265,250.00	0.05%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	19	$2,597,949.80	0.45%	0	$0.00	
	MNET MORTGAGE CORP.	1	$185,000.00	0.03%	0	$0.00	
	MONARCH BANK	4	$753,136.95	0.13%	0	$0.00	
	MONARCH BANK, A CORPORATION	1	$370,068.77	0.06%	0	$0.00	
	MORRIS BANK, A STATE CHARTERED BANK	1	$278,778.65	0.05%	0	$0.00	
	MORTGAGE 1 INC.	1	$199,101.09	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	$228,001.11	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$132,151.04	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$139,377.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$192,158.14	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$396,211.17	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$967,919.72	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$179,206.95	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$194,339.98	0.03%	0	$0.00	
	MORTGAGE MASTER INC	1	$286,000.00	0.05%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$618,914.19	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$169,250.41	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC.	8	$1,502,939.46	0.26%	0	$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$202,900.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	14	$3,216,283.99	0.56%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$248,887.50	0.04%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$89,420.31	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$223,710.01	0.04%	0	$0.00	

	MOUNTAIN WEST FINANCIAL INC.	1	$328,546.08	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$934,199.25	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$819,035.58	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$155,817.36	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$297,284.42	0.05%	0	$0.00	
	NETWORK FUNDING, LP	1	$378,098.79	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$625,500.00	0.11%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$555,540.66	0.1%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$164,265.74	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$94,585.61	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$616,109.98	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$249,600.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$221,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$604,737.08	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$160,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$569,472.92	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$202,182.22	0.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$238,500.00	0.04%	0	$0.00	
	NTFN INC.	3	$494,426.07	0.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	$170,800.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$134,681.93	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$58,500.00	0.01%	0	$0.00	
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$500,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC.	1	$235,955.82	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$161,576.17	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$94,161.85	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$110,022.56	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	1	$117,474.90	0.02%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$290,955.02	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$318,590.14	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	$387,883.49	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$193,153.79	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$445,731.23	0.08%	0	$0.00	
	PATRIOT BANK	1	$264,937.52	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$474,844.48	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$120,456.16	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$112,798.62	0.02%	0	$0.00	
	PEOPLES BANK	1	$212,917.77	0.04%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$69,691.59	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$112,575.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$219,817.43	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$72,479.26	0.01%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$382,000.00	0.07%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$131,418.43	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$124,286.46	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	4	$592,313.17	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$251,885.33	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$151,316.83	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$172,000.00	0.03%	0	$0.00	
	PINNACLE BANK	1	$111,501.59	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,958.18	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$601,263.95	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$219,030.72	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$208,147.25	0.04%	0	$0.00	

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$158,500.00	0.03%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$271,313.51	0.05%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$278,778.65	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$301,069.29	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$939,032.00	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$55,500.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$224,695.08	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$322,558.19	0.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	5	$931,651.10	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$533,109.24	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$669,855.44	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$736,921.34	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,258,035.05	0.57%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$450,343.49	0.08%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$200,000.00	0.03%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$736,027.48	0.13%	0	$0.00	
	PULASKI BANK	1	$121,600.00	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$77,652.89	0.01%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$181,369.34	0.03%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$72,349.51	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$454,717.45	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$476,705.57	0.08%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$399,820.75	0.07%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$199,101.09	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$164,564.41	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$203,083.11	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$211,075.27	0.04%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORPORATION	1	$93,568.17	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES , INC.	1	$160,276.38	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$143,350.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$379,405.59	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$206,744.24	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$631,406.72	0.11%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$378,342.46	0.07%	0	$0.00	
	RESOURCE LENDERS, INC	1	$139,389.33	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$358,413.91	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$252,869.69	0.04%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$425,090.02	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$227,950.53	0.04%	0	$0.00	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION	1	$171,671.51	0.03%	0	$0.00	
	RP FUNDING, INC.	3	$524,950.51	0.09%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$163,276.86	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$261,082.49	0.05%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$199,208.94	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	1	$289,466.88	0.05%	0	$0.00	
	SCBT	14	$3,400,372.25	0.59%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$151,336.98	0.03%	0	$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	$453,974.94	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	4	$943,939.84	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,510.50	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$494,101.42	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$561,653.81	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$520,075.30	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$161,561.90	0.03%	0	$0.00	

	CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	$205,872.27	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$238,931.99	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$217,831.24	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$558,752.08	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$199,127.61	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$932,891.66	0.16%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	$166,000.00	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$204,500.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	4	$613,289.22	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$415,162.77	0.07%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$137,000.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,127,948.92	0.2%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$159,288.41	0.03%	0	$0.00	
	STEARNS BANK. N.A.	1	$112,502.14	0.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$282,250.95	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$227,083.17	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$363,905.71	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	$156,684.04	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$298,691.42	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$172,023.34	0.03%	0	$0.00	
	SUN HOME LOANS	1	$159,200.00	0.03%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$995,372.38	0.17%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	$156,000.00	0.03%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$192,348.73	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$380,697.47	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$173,987.76	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$257,005.06	0.04%	0	$0.00	
		1	$187,171.71	0.03%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION						
	THE BANK OF CANTON A CORPORATION	1	$187,254.57	0.03%	0	$0.00	
	THE BUSINESS BANK	2	$370,344.59	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$186,000.00	0.03%	0	$0.00	
	THE COASTAL BANK	2	$308,384.97	0.05%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$139,370.76	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$108,700.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$282,723.54	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	$225,000.00	0.04%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$118,200.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$155,586.48	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$272,506.14	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$216,541.73	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$97,659.08	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$99,559.42	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$140,969.88	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	$182,525.92	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$141,370.57	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	6	$1,534,939.53	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$558,968.49	0.1%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$121,678.00	0.02%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$286,034.21	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP.	1	$74,669.56	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$246,402.89	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	6	$954,937.27	0.17%	0	$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$248,887.50	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,035,510.79	0.18%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$618,669.51	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$353,179.25	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$970,565.91	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	$106,533.26	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$454,389.01	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$166,000.00	0.03%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$588,389.84	0.1%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$415,144.34	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	1	$157,600.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	$79,647.53	0.01%	0	$0.00	
	WALL FINANCIAL INC.	1	$322,104.03	0.06%	0	$0.00	
	WALLICK + VOLK, INC.	1	$155,319.54	0.03%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$401,825.78	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$95,920.00	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A.	2,009	$408,724,531.15	71.1%	0	$0.00	
	WESTBURY BANK	1	$87,000.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$452,894.62	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$259,500.00	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	$617,779.69	0.11%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$49,779.71	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,162.77	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$169,491.34	0.03%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$242,816.86	0.04%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$348,449.57	0.06%	0	$0.00	
		2	$548,466.60	0.1%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	$359,210.38	0.06%	0	$0.00
		Unavailable	3	$994,933.62	0.18%	0	$0.00
Total			**2,798**	**$574,819,961.36**	**100%**	**0**	**$0.00**
3138X3G63		A&N MORTGAGE SERVICES INC	1	$142,275.74	2.16%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$160,347.25	2.43%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$234,829.85	3.57%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$5,216,156.15	79.2%	0	$0.00
		MORTGAGE PROS, INC	1	$416,343.73	6.32%	0	$0.00
		THE MORTGAGE LINK, INC	1	$416,343.73	6.32%	0	$0.00
Total			**23**	**$6,586,296.45**	**100%**	**0**	**$0.00**
3138X3G97		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$304,000.00	4.38%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$363,487.12	5.24%	0	$0.00
		GREENBOX LOANS, INC.	1	$624,079.25	8.99%	0	$0.00
		INTERBANK MORTGAGE COMPANY	22	$5,252,355.79	75.69%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$191,729.47	2.76%	0	$0.00
		UNITED HOME LOANS, INC.	1	$203,706.07	2.94%	0	$0.00
Total			**27**	**$6,939,357.70**	**100%**	**0**	**$0.00**
3138X3GA4		A+ MORTGAGE SERVICES, INC.	1	$68,000.00	0.01%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$527,725.12	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,401,289.26	0.27%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$148,000.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$347,250.00	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$185,395.92	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$285,097.26	0.05%	0	$0.00
		AMERICAN BANK	2	$458,544.28	0.09%	0	$0.00
		AMERICAN BANK, NA	1	$177,650.00	0.03%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$108,750.00	0.02%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$138,897.59	0.03%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$185,000.00	0.04%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$311,366.26	0.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$170,014.57	0.03%	0	$0.00	
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$202,500.00	0.04%	0	$0.00	
	AMERICAN KEN, INC.	1	$133,000.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$187,188.14	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$168,270.20	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$119,492.14	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	$223,250.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION	1	$262,904.53	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$218,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$349,498.31	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$426,920.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,388,551.31	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$597,429.67	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,455.36	0.02%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$291,759.97	0.06%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$138,500.00	0.03%	0	$0.00	
	AMERICASH	2	$497,200.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$172,275.21	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$291,082.44	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$301,200.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$156,137.88	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$153,000.00	0.03%	0	$0.00	
	AMERIPRO FUNDING INC	1	$116,800.00	0.02%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$287,900.00	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC.	1	$145,700.00	0.03%	0	$0.00	
	AMERIS BANK, A CORP	1	$227,811.95	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$172,267.83	0.03%	0	$0.00	

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$354,500.00	0.07%	0	$0.00	
	ANCHOR FUNDING, INC	1	$227,513.25	0.04%	0	$0.00	
	ANCHOR FUNDING, INC.	1	$158,612.09	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,322.86	0.03%	0	$0.00	
	APEX HOME LOANS, INC.	2	$468,653.35	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$187,200.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$137,077.92	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$159,322.86	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$176,044.16	0.03%	0	$0.00	
	BANCFIRST	2	$356,315.88	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$224,147.34	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$733,600.00	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$130,430.44	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	2	$264,700.00	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$153,600.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$841,069.28	0.16%	0	$0.00	
	BNC NATIONAL BANK	1	$220,045.64	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$58,247.37	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,172.10	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	8	$2,143,532.04	0.41%	0	$0.00	
	BUSINESS FIRST BANK	1	$187,000.00	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$200,729.42	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,434.29	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,059.09	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	5	$1,065,223.96	0.2%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$665,165.60	0.13%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$181,620.22	0.03%	0	$0.00	
	CAPITAL CITY BANK	2	$309,655.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$477,467.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,700.00	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$221,290.25	0.04%	0	$0.00	
		1	$376,000.00	0.07%	0	$0.00	

	CATALYST LENDING INC, A COLORADO CORPORATION						
	CBC NATIONAL BANK	5	$1,511,195.08	0.29%	0	$0.00	
	CENTENNIAL BANK	2	$502,000.00	0.1%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$196,981.80	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	14	$2,848,088.99	0.54%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$164,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,282.27	0.03%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$132,500.00	0.03%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$693,200.00	0.13%	0	$0.00	
	COLUMBIA STATE BANK	1	$131,142.62	0.03%	0	$0.00	
	COMMERCE MORTGAGE	1	$148,500.00	0.03%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$236,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$127,880.00	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$128,940.77	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$500,000.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$219,049.96	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$214,500.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$268,868.82	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$239,000.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$325,000.00	0.06%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$195,900.00	0.04%	0	$0.00	
	CROSSLINE CAPITAL INC A CORPORATION	1	$271,700.00	0.05%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$269,500.00	0.05%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	2	$357,464.52	0.07%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	2	$317,055.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$152,930.72	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$163,200.00	0.03%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC	1	$162,296.11	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$202,638.75	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$352,000.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$202,400.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$417,992.46	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC	4	$1,235,702.41	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$573,750.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC.	8	$1,982,533.78	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$391,690.31	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	$1,181,283.98	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,635,057.42	0.5%	0	$0.00	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$412,000.00	0.08%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$248,677.08	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$373,412.94	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$390,324.16	0.07%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$90,369.80	0.02%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	$724,290.06	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$166,321.26	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$584,909.82	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,142,671.14	0.22%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$204,250.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$134,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$546,229.96	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,583,638.29	0.49%	0	$0.00	
	FBC MORTGAGE, LLC	3	$541,473.86	0.1%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,006.78	0.04%	0	$0.00	
	FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$162,196.54	0.03%	0	$0.00	

	CORPORATION						
	FINANCIAL CONCPETS MORTGAGE LLC	1	$350,000.00	0.07%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$215,076.58	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,250.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$187,425.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.05%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$205,150.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	2	$247,497.26	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,413.46	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$622,825.92	0.12%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$525,765.42	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$353,829.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	$158,584.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$272,584.51	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$417,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC.	1	$112,526.58	0.02%	0	$0.00	
	FIRST NATIONAL BANK	3	$730,920.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$267,091.60	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$262,000.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$288,386.71	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$288,772.67	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$388,315.84	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,348,715.22	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$155,326.34	0.03%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$510,000.00	0.1%	0	$0.00	

	FIRSTRUST MORTGAGE, INC	1	$185,000.00	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$334,063.57	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$146,875.76	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$622,825.93	0.12%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$416,500.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$136,325.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,345,041.14	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,307.12	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$222,036.53	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$961,894.60	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$187,000.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$169,287.78	0.03%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$232,999.63	0.04%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,954.92	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$229,006.78	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$873,647.01	0.17%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$147,250.00	0.03%	0	$0.00	
	GRANDE HOMES INC	1	$196,149.28	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$164,500.00	0.03%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$434,851.81	0.08%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$212,000.00	0.04%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$205,617.19	0.04%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$382,374.85	0.07%	0	$0.00	
	GUARANTEED RATE, INC.	2	$783,000.00	0.15%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$182,000.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$200,000.00	0.04%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$189,195.89	0.04%	0	$0.00	
	HANA FINANCIAL, INC	2	$508,327.09	0.1%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$526,000.00	0.1%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$254,905.57	0.05%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$308,661.31	0.06%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$292,730.40	0.06%	0	$0.00	
	HOME LOAN SPECIALISTS	1	$221,060.46	0.04%	0	$0.00	
	HOMEBANC, N.A.	1	$156,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$512,131.97	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$219,000.00	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$160,000.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$449,764.21	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	11	$2,242,458.00	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$566,500.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$112,023.88	0.02%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$116,494.75	0.02%	0	$0.00	
	HOMETRUST BANK	1	$237,500.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$173,375.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$120,650.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$192,000.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$112,518.62	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$405,000.00	0.08%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$303,000.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$165,000.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$152,000.00	0.03%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	2	$413,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$310,652.67	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$575,200.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$536,543.61	0.1%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$250,000.00	0.05%	0	$0.00	
	INDUSTRIAL BANK	1	$247,448.31	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$168,300.00	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$174,000.00	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$151,320.71	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$118,400.00	0.02%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$210,400.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,509.56	0.04%	0	$0.00	
	JLB CORPORATION	1	$161,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$302,500.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$181,950.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$249,476.83	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	$118,177.81	0.02%	0	$0.00	
	JMAC LENDING, INC	1	$370,000.00	0.07%	0	$0.00	
	JMAC LENDING, INC.	2	$612,000.00	0.12%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$1,024,230.87	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A COPORATION	1	$113,522.39	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$404,479.98	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$442,028.71	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$204,000.00	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$494,000.00	0.09%	0	$0.00	
	LOANDEPOT.COM	4	$799,000.00	0.15%	0	$0.00	

	LOANDEPOT.COM , LLC	1	$174,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM LLC	1	$154,330.65	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$828,700.00	0.16%	0	$0.00	
	M & T BANK	1	$154,400.00	0.03%	0	$0.00	
	M + T BANK	2	$305,697.55	0.06%	0	$0.00	
	M AND T BANK	3	$743,000.00	0.14%	0	$0.00	
	MAIN STREET BANK	1	$127,396.67	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$410,416.77	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	2	$567,925.39	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$380,831.44	0.07%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$255,890.18	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$217,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$384,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$398,289.96	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$463,051.87	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$364,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$229,026.60	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$857,533.70	0.16%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$389,000.00	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$266,168.75	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$248,500.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,550.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$160,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$414,900.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$307,870.49	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$849,617.22	0.16%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	$126,408.31	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$408,873.80	0.08%	0	$0.00	
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	$210,000.00	0.04%	0	$0.00	

	MIDTOWN BANK AND TRUST COMPANY	1	$141,392.94	0.03%	0	$0.00	
	MIDWEST LOAN SERVICWS, INC.	1	$240,954.96	0.05%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	12	$2,511,844.00	0.48%	0	$0.00	
	MNET MORTGAGE CORP.	1	$320,000.00	0.06%	0	$0.00	
	MONARCH BANK	6	$1,495,605.24	0.29%	0	$0.00	
	MONARCH FUNDING CORP	1	$415,217.28	0.08%	0	$0.00	
	MORTGAGE 1 INC	4	$692,660.70	0.13%	0	$0.00	
	MORTGAGE 1 INC.	2	$405,360.23	0.08%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$268,857.32	0.05%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$159,329.67	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$160,311.71	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$275,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,129,358.52	0.22%	0	$0.00	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$265,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	$368,000.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$147,373.63	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$358,711.45	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$599,566.16	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$225,898.71	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$163,000.00	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$231,018.13	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$193,000.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC.	6	$1,516,377.68	0.29%	0	$0.00	
	MORTGAGE RESOURCES, INC.	1	$134,417.02	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	12	$2,988,620.27	0.57%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$125,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$165,000.00	0.03%	0	$0.00	
	MOUNTAIN WEST BANK N.A., CORPORATION	1	$248,920.41	0.05%	0	$0.00	
	MOUNTAIN WEST BANK NA., CORPORATION	1	$142,000.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$622,301.02	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,574,565.95	0.3%	0	$0.00	

	NANTAHALA BANK & TRUST COMPANY	1	$181,700.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$191,179.18	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,949.08	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$393,920.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$161,500.00	0.03%	0	$0.00	
	NETWORK FUNDING, LP	2	$401,800.00	0.08%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.04%	0	$0.00	
	NFM, INC	1	$285,872.62	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC	3	$608,481.95	0.12%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$259,872.90	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$580,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$381,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$202,249.10	0.04%	0	$0.00	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$269,232.31	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$413,243.65	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$482,400.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,795.35	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$189,900.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$477,060.51	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$956,437.20	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$667,061.06	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$456,760.63	0.09%	0	$0.00	
	NTFN INC	1	$112,840.41	0.02%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,000.00	0.03%	0	$0.00	
	NTFN INC.	5	$1,169,200.00	0.22%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,372,655.77	0.26%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$201,000.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$200,939.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,490,001.00	0.28%	0	$0.00	
	OCMBC, INC	1	$200,000.00	0.04%	0	$0.00	
	OMAHA STATE BANK	1	$199,136.33	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$648,014.49	0.12%	0	$0.00	
	ONY GLO, INC.	1	$392,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$218,801.05	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$170,536.28	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,967.35	0.05%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$215,565.07	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$438,156.60	0.08%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$248,931.23	0.05%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$214,090.08	0.04%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,065,750.31	0.2%	0	$0.00	
	PACOR MORTGAGE CORP	1	$335,500.00	0.06%	0	$0.00	
	PALM LENDING LLC	1	$154,856.37	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,836.17	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$187,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$868,751.67	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABLIITY COMPANY	1	$245,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$653,500.00	0.12%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$477,800.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$195,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$320,245.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706).	1	$161,975.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$597,460.70	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$431,727.56	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$183,920.00	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$170,115.93	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$555,614.49	0.11%	0	$0.00	
	PEOPLES BANK	1	$170,000.00	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$308,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$455,563.35	0.09%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$461,028.36	0.09%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$354,230.48	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$158,824.96	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$469,463.90	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$149,371.56	0.03%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$124,000.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$216,081.62	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$239,000.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$688,800.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	$116,000.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$302,687.22	0.06%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$126,904.04	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$132,647.59	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$412,425.00	0.08%	0	$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$268,600.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$246,000.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$415,199.24	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$431,085.85	0.08%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	3	$575,367.10	0.11%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LCC	1	$412,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,923,309.73	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	$4,534,604.54	0.87%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$950,449.35	0.18%	0	$0.00	
	PRIMESCOURCE MORTGAGE INC	1	$121,876.73	0.02%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$205,526.48	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$215,275.72	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$504,000.00	0.1%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$151,350.19	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$328,589.21	0.06%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$170,000.00	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$300,000.00	0.06%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$596,265.50	0.11%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$359,377.59	0.07%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	6	$1,055,300.00	0.2%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$260,100.00	0.05%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$114,503.39	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$250,000.00	0.05%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	$882,779.29	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$340,024.22	0.06%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$300,000.00	0.06%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC,	1	$126,000.00	0.02%	0	$0.00	

	A LIMITED LIABILITY COMPANY						
	REPUBLIC BANK AND TRUST	1	$289,600.00	0.06%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$432,250.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$289,917.60	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$153,348.25	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$499,000.00	0.1%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$195,170.50	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$310,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$574,558.05	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$146,400.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$430,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.04%	0	$0.00	
	RESMAC INC A CORPORATION	2	$420,700.00	0.08%	0	$0.00	
	RESMAC, INC.	1	$228,800.00	0.04%	0	$0.00	
	RESMAC, INC., A CORP	1	$183,000.00	0.03%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$326,179.18	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.	3	$672,500.00	0.13%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$178,502.83	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$256,400.00	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$156,348.89	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$221,500.00	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$460,000.00	0.09%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$283,500.00	0.05%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	$111,516.34	0.02%	0	$0.00	
	RP FUNDING INC	1	$152,943.34	0.03%	0	$0.00	
	RP FUNDING, INC	1	$150,852.32	0.03%	0	$0.00	
	RP FUNDING, INC.	5	$1,140,900.00	0.22%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,401,700.00	0.27%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$219,059.48	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$171,755.08	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$118,962.20	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$692,182.16	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$115,509.07	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$615,152.60	0.12%	0	$0.00	
	SFMC, LP	2	$336,302.16	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,087,829.16	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$429,739.19	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$212,365.97	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$171,381.30	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$758,386.03	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$351,245.10	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$129,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$518,500.00	0.1%	0	$0.00	
	SOUTHEAST BANK	1	$259,000.00	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$313,500.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$280,782.22	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$681,846.80	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$248,931.23	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$141,000.00	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$165,780.99	0.03%	0	$0.00	
	SPIRITBANK, A CORP	1	$137,123.09	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$129,000.00	0.02%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	STONE MORTGAGE CORPORATION	2	$507,500.00	0.1%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE	1	$264,376.36	0.05%	0	$0.00	

	BANK A MASSACHUSETTS CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$161,008.72	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$403,232.39	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$225,043.53	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$241,950.64	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$139,395.42	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$128,900.00	0.02%	0	$0.00	
	SUMMIT BANK	1	$120,000.00	0.02%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$164,000.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$152,950.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$558,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,234,409.91	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$957,142.22	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$428,364.08	0.08%	0	$0.00	
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	$245,876.58	0.05%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$290,768.66	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$272,000.00	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,250.00	0.03%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	$200,149.34	0.04%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	0.02%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$443,675.36	0.08%	0	$0.00	
	SYRINGA BANK	2	$528,985.19	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$305,040.53	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$789,605.02	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$148,356.56	0.03%	0	$0.00	
	THE ARLINGTON BANK	2	$583,905.00	0.11%	0	$0.00	
	THE BANK OF CANTON	1	$156,000.00	0.03%	0	$0.00	
	THE BUSINESS BANK	1	$125,466.75	0.02%	0	$0.00	

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$174,749.72	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$391,336.76	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$307,398.56	0.06%	0	$0.00	
	THE LENDING COMPANY, INC	1	$164,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$314,649.07	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$342,300.00	0.07%	0	$0.00	
	THE MORTGAGE COMPANY	1	$415,217.28	0.08%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$178,600.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$276,823.45	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$163,298.88	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$160,900.00	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$153,341.63	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$506,800.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$395,827.09	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$115,518.92	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$114,240.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$198,891.16	0.04%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$580,767.81	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP.	1	$178,391.09	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$144,000.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$141,600.00	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$477,119.90	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$245,250.00	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$193,500.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC.	1	$317,000.00	0.06%	0	$0.00	
	USA DIRECT FUNDING	1	$158,400.00	0.03%	0	$0.00	
	USA DIRECT FUNDING A	1	$216,000.00	0.04%	0	$0.00	

	CORPORATION						
	USA DIRECT FUNDING, A CORPORATION	1	$157,900.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$456,000.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$138,399.75	0.03%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	$177,231.33	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,998.48	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$164,294.61	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$603,038.11	0.12%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$468,660.16	0.09%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$283,000.00	0.05%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$272,250.00	0.05%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$417,000.00	0.08%	0	$0.00	
	WALL FINANCIAL INC	1	$487,884.00	0.09%	0	$0.00	
	WALLICK + VOLK, INC	2	$468,544.23	0.09%	0	$0.00	
	WALLICK + VOLK, INC.	1	$182,769.23	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	1	$169,280.53	0.03%	0	$0.00	
	WALLICK AND VOLK, INC.	4	$1,077,538.52	0.21%	0	$0.00	
	WATERMARK CAPITAL INC	1	$140,000.00	0.03%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$242,500.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$235,500.00	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$165,000.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,440	$313,712,985.64	59.9%	0	$0.00	
	WESTBURY BANK	2	$448,000.00	0.09%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$208,800.00	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	$186,000.00	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$892,967.78	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$181,237.50	0.03%	0	$0.00	
	WORTHINGTON FEDERAL BANK	1	$122,700.00	0.02%	0	$0.00	
		1	$195,016.00	0.04%	0	$0.00	

		YADKIN BANK A NORTH CARLOINA BANKING CORPORATION					
		Unavailable	5	$1,143,658.67	0.21%	0	$0.00
Total			**2,352**	**$523,720,734.89**	**100%**	**0**	**$0.00**
3138X3GB2		4TRUST MORTGAGE, INC	1	$55,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$84,651.06	0.54%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$27,000.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK	1	$37,048.84	0.24%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$63,110.10	0.4%	0	$0.00
		BNC NATIONAL BANK	1	$64,237.90	0.41%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$44,767.45	0.29%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$75,500.00	0.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$144,535.05	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$71,500.00	0.46%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$41,082.38	0.26%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$113,456.19	0.72%	0	$0.00
		DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	$60,000.00	0.38%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$63,000.00	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.38%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$67,920.00	0.43%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$40,800.00	0.26%	0	$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$42,000.00	0.27%	0	$0.00
		FIRST NATIONAL BANK	1	$67,322.48	0.43%	0	$0.00
		FIRST NATIONAL BANK, TEXAS	1	$37,347.62	0.24%	0	$0.00
		FIRST UNITED BANK	1	$50,419.28	0.32%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$128,000.00	0.82%	0	$0.00
		GUARANTY BOND BANK NA	1	$81,165.43	0.52%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$82,500.00	0.53%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$83,700.00	0.53%	0	$0.00
		JLB CORPORATION	3	$203,479.80	1.3%	0	$0.00
			1	$60,000.00	0.38%	0	$0.00

		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION					
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$66,000.00	0.42%	0	$0.00
		MANN MORTGAGE, LLC	1	$63,493.59	0.41%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$104,400.00	0.67%	0	$0.00
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$55,272.15	0.35%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$56,905.00	0.36%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$64,733.16	0.41%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$77,828.02	0.5%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$52,483.66	0.34%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$56,000.00	0.36%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$51,000.00	0.33%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$46,684.52	0.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$73,391.43	0.47%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$79,547.09	0.51%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$66,300.00	0.42%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$62,221.58	0.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$177,094.74	1.13%	0	$0.00
		RP FUNDING, INC.	1	$77,988.28	0.5%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$56,564.91	0.36%	0	$0.00
		SPIRITBANK	1	$37,617.88	0.24%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$29,850.83	0.19%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$75,500.00	0.48%	0	$0.00
		WELLS FARGO BANK, N.A.	215	$12,197,442.36	77.91%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$78,056.52	0.51%	0	$0.00
Total			**273**	**$15,655,919.30**	**100%**	**0**	**$0.00**
3138X3GC0		ACADEMY MORTGAGE CORPORATION	1	$201,388.65	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$290,000.00	0.1%	0	$0.00
		AFMC MORTGAGE	3	$603,249.13	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$409,115.75	0.15%	0	$0.00
			2	$478,146.86	0.17%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE, INC	1	$202,576.24	0.07%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$290,163.60	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	6	$1,714,762.42	0.62%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	3	$588,291.62	0.21%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,915,382.75	0.69%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$522,616.82	0.19%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	$376,983.44	0.14%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	$336,000.00	0.12%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$415,088.24	0.15%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	$415,088.24	0.15%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,197.70	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$987,735.96	0.36%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$491,491.99	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$1,076,070.05	0.39%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	$2,393,843.68	0.86%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$478,220.46	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$98,048.41	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$393,786.34	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$600,543.46	0.22%	0	$0.00	
	ARLINGTON BANK (THE)	1	$124,432.58	0.04%	0	$0.00	
	ASSURED MORTGAGE INC	1	$187,742.51	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,910.55	0.09%	0	$0.00	
		1	$472,415.12	0.17%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$246,863.02	0.09%	0	$0.00	
	BANK OF RUSTON	1	$64,704.94	0.02%	0	$0.00	
	BANKCHAMPAIGN NA	1	$100,520.94	0.04%	0	$0.00	
	BANKPLUS	2	$503,006.24	0.18%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$171,617.40	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$815,184.24	0.29%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,203,039.03	0.43%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$295,651.80	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$388,677.59	0.14%	0	$0.00	
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$259,305.71	0.09%	0	$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$116,369.35	0.04%	0	$0.00	
	CAPTIAL BANK MORTGAGE	1	$126,423.49	0.05%	0	$0.00	
	CBC NATIONAL BANK	1	$178,000.00	0.06%	0	$0.00	
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	$244,732.86	0.09%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$209,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$187,942.96	0.07%	0	$0.00	
	COASTAL BANK AND TRUST	1	$164,967.73	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$189,137.51	0.07%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$248,865.16	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$105,020.78	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$219,996.79	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$350,402.13	0.13%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$420,059.61	0.15%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	2	$390,327.26	0.14%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$108,300.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$103,700.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$115,473.43	0.04%	0	$0.00	

	DE CAPITAL MORTGAGE, LLC	5	$1,129,140.76	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$242,754.94	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$837,307.13	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$565,254.98	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$763,924.91	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$337,900.74	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$298,638.18	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$414,607.07	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$174,977.11	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK	11	$2,948,381.31	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$358,365.82	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,660.25	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$376,249.84	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$636,579.13	0.23%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,108.28	0.08%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$268,762.17	0.1%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$233,126.29	0.08%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$260,412.49	0.09%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$229,754.08	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$162,252.71	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP.	2	$270,035.42	0.1%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$332,468.75	0.12%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$138,406.22	0.05%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$187,146.59	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST	1	$390,668.51	0.14%	0	$0.00	

	EQUITY MORTGAGE OF OHIO INC						
	FIRST FINANCIAL BANK	1	$225,272.73	0.08%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	2	$672,483.84	0.24%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	$278,716.32	0.1%	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$346,420.29	0.13%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$387,105.12	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$773,542.94	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$134,381.08	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$262,789.68	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$868,511.22	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$237,875.27	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,250.00	0.07%	0	$0.00	
	FIRST SECURITY BANCORP	1	$149,600.00	0.05%	0	$0.00	
	FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,546.06	0.04%	0	$0.00	
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$141,096.24	0.05%	0	$0.00	
	FIRST STATE BANK OF LE CNTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$98,629.28	0.04%	0	$0.00	
	FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$247,858.44	0.09%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$160,766.89	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$757,731.51	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	6	$1,274,815.70	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$231,842.77	0.08%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$295,349.80	0.11%	0	$0.00	
	FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$109,500.67	0.04%	0	$0.00	
	FIRSTBANK	1	$188,341.14	0.07%	0	$0.00	

	FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$29,727.33	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$943,895.73	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$149,218.82	0.05%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$250,856.07	0.09%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$263,685.55	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,951,847.05	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$614,179.36	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$690,963.64	0.25%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$47,779.94	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$209,339.92	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$287,688.12	0.1%	0	$0.00	
	GREENPATH LENDING, LLC.	1	$306,587.32	0.11%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$396,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$415,107.07	0.15%	0	$0.00	
	GUARANTEED RATE, INC.	3	$514,970.36	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$173,210.15	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,627,483.56	1.31%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$195,191.81	0.07%	0	$0.00	
	HFA MORTGAGE SERVICES	1	$50,000.00	0.02%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$119,449.85	0.04%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$103,527.90	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$71,791.52	0.03%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$348,411.22	0.13%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$238,899.71	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$130,292.99	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$395,125.23	0.14%	0	$0.00	

	HOMESERVICES LENDING, LLC	9	$2,062,178.28	0.74%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$354,400.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	$166,241.92	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$350,406.14	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$304,610.94	0.11%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$233,933.24	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY OF LOUSIANA, A CORPORATION	1	$61,188.76	0.02%	0	$0.00	
	HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION	1	$115,125.01	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$73,723.80	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$222,736.63	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$541,694.72	0.2%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$166,739.65	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$589,866.13	0.21%	0	$0.00	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$150,000.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$413,210.00	0.15%	0	$0.00	
	KIRKWOOD BANK + TRUST CO.	1	$191,200.00	0.07%	0	$0.00	
	LEGACY STATE BANK	1	$84,614.15	0.03%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$445,038.00	0.16%	0	$0.00	
	LENDERFI, INC.	3	$570,752.11	0.21%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$341,833.36	0.12%	0	$0.00	
	LOANDEPOT.COM	1	$142,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM LLC	2	$462,700.00	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$936,840.03	0.34%	0	$0.00	
	M/I FINANCIAL CORP.	1	$110,739.96	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$385,773.42	0.14%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$273,466.68	0.1%	0	$0.00	
	MARQUETTE BANK	1	$236,908.87	0.09%	0	$0.00	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$245,381.03	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$387,483.04	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$487,075.70	0.18%	0	$0.00	

	MICHIGAN MUTUAL, INC.	1	$412,500.00	0.15%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$134,933.32	0.05%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$137,373.56	0.05%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	3	$798,847.05	0.29%	0	$0.00	
	MIDTOWN BANK AND TRUST COMPANY	2	$676,882.50	0.24%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$206,060.34	0.07%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$700,516.52	0.25%	0	$0.00	
	MONARCH BANK	3	$568,408.00	0.21%	0	$0.00	
	MORTGAGE 1 INC.	1	$298,638.18	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$443,600.00	0.16%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$172,686.97	0.06%	0	$0.00	
	MORTGAGE NETWORK INC	1	$179,030.60	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC.	6	$1,733,448.84	0.63%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$1,438,918.45	0.52%	0	$0.00	
	MOUNTAIN MORTGAGE CORP	2	$800,234.94	0.29%	0	$0.00	
	MOUNTAIN WEST BANK NA	2	$513,077.09	0.19%	0	$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$2,208,379.22	0.8%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$504,432.57	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$415,088.24	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$982,618.38	0.35%	0	$0.00	
	NORTHPOINTE BANK	1	$300,615.47	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$282,090.42	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$257,621.08	0.09%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$928,764.74	0.34%	0	$0.00	
	ON Q FINANCIAL INC.	1	$248,865.16	0.09%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$187,146.59	0.07%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$155,077.61	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$129,404.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,883.34	0.08%	0	$0.00	
	PIERREMONT MORTGAGE INC	1	$332,073.77	0.12%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$415,107.07	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$630,106.81	0.23%	0	$0.00	
		11	$2,631,765.63	0.95%	0	$0.00	

	PLEASANT VALLEY HOME MORTGAGE CORPORATION						
	PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	$123,912.15	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$156,068.51	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$366,595.19	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,871,854.31	1.4%	0	$0.00	
	PREMIER BANK MINNESOTA	1	$164,243.55	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$100,000.00	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$533,088.24	0.19%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$415,088.24	0.15%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$413,912.19	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,859,343.28	0.67%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$622,460.61	0.22%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	9	$2,957,850.86	1.07%	0	$0.00	
	PULASKI BANK	1	$208,091.36	0.08%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$215,999.04	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$89,587.39	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	6	$1,705,433.10	0.62%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$719,669.31	0.26%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$267,778.91	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$777,399.63	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$513,634.35	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$775,788.38	0.28%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,092.12	0.07%	0	$0.00	
	RP FUNDING, INC	1	$346,420.29	0.13%	0	$0.00	
	SCBT	4	$1,295,666.17	0.47%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$157,100.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$863,244.58	0.31%	0	$0.00	
	SOUTHEAST BANK AND TRUST	1	$88,596.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$415,107.06	0.15%	0	$0.00	
		1	$150,000.00	0.05%	0	$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK						
	STANDARD PACIFIC MORTGAGE, INC	1	$297,273.38	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,304,424.95	0.47%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATE	1	$265,178.67	0.1%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	$597,661.77	0.22%	0	$0.00	
	SUMMIT BANK	1	$113,477.36	0.04%	0	$0.00	
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	$83,117.19	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$288,073.22	0.1%	0	$0.00	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$348,411.22	0.13%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$233,933.24	0.08%	0	$0.00	
	SUSQUEHANNA BANK	1	$255,311.24	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$328,501.99	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$299,908.39	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$238,022.74	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$99,541.54	0.04%	0	$0.00	
	THE ARLINGTON BANK	1	$242,757.39	0.09%	0	$0.00	
	THE BANK OF CANTON	1	$402,166.08	0.15%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$184,151.86	0.07%	0	$0.00	
	THE BUSINESS BANK	1	$258,819.76	0.09%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$273,751.66	0.1%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$321,469.38	0.12%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$159,266.47	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$182,250.00	0.07%	0	$0.00	
	THE PEOPLES BANK	1	$64,704.94	0.02%	0	$0.00	
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	$331,737.24	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$206,604.99	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$271,337.85	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$189,678.02	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$658,965.02	0.24%	0	$0.00	

		UNITED SAVINGS BANK	3	$970,739.25	0.35%	0	$0.00	
		VALLEY BANK A ILLINOIS CORPORATION	1	$101,063.79	0.04%	0	$0.00	
		VERITAS FUNDING LLC	1	$189,137.52	0.07%	0	$0.00	
		VERITAS FUNDING, LLC	1	$313,964.98	0.11%	0	$0.00	
		VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	$210,539.91	0.08%	0	$0.00	
		VISIONBANK, A CORPORATION	1	$146,332.71	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$668,780.33	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP	1	$245,198.61	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES INC.	1	$179,067.05	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	754	$154,438,302.44	55.75%	0	$0.00	
		WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$160,269.15	0.06%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	$116,966.62	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$348,395.41	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$296,249.08	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$382,491.75	0.14%	0	$0.00	
		Unavailable	2	$542,000.00	0.11%	0	$0.00	
Total			**1,226**	**$277,034,202.44**	**100%**	**0**	**$0.00**	
3138X3GD8		ACCESS NATIONAL MORTGAGE	1	$575,000.00	1.91%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$814,500.00	2.71%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$464,131.43	1.54%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$477,000.00	1.58%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$306,000.00	1.02%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$655,050.00	2.18%	0	$0.00	
		PACIFIC CITY BANK	1	$325,000.00	1.08%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$301,628.00	1%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$315,000.00	1.05%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$291,477.11	0.97%	0	$0.00	
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$224,000.00	0.74%	0	$0.00	
		WELLS FARGO BANK, N.A.	89	$25,352,479.70	84.22%	0	$0.00	
Total			**102**	**$30,101,266.24**	**100%**	**0**	**$0.00**	
3138X3HA3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$598,800.00	2.9%	0	$0.00	
			1	$109,169.64	0.53%	0	$0.00	

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
		AUGUSTA FINANCIAL, INC	1	$616,923.97	2.98%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$757,000.00	3.66%	0	$0.00
		GLOBAL FUNDING SERVICE CORP	1	$229,653.58	1.11%	0	$0.00
		INTERBANK MORTGAGE COMPANY	61	$17,783,486.04	85.99%	0	$0.00
		MORTGAGE PROS, INC	1	$247,000.00	1.19%	0	$0.00
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	$216,500.00	1.05%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$122,818.80	0.59%	0	$0.00
Total			**71**	**$20,681,352.03**	**100%**	**0**	**$0.00**
3138X3HJ4		NEW PENN FINANCIAL, LLC	13	$1,067,128.12	100%	0	$0.00
Total			**13**	**$1,067,128.12**	**100%**	**0**	**$0.00**
3138X3HK1		NEW PENN FINANCIAL, LLC	12	$1,247,815.00	100%	0	$0.00
Total			**12**	**$1,247,815.00**	**100%**	**0**	**$0.00**
3138X3HL9		NEW PENN FINANCIAL, LLC	17	$1,626,702.00	100%	0	$0.00
Total			**17**	**$1,626,702.00**	**100%**	**0**	**$0.00**
3138X3HM7		NEW PENN FINANCIAL, LLC	28	$9,360,702.68	100%	0	$0.00
Total			**28**	**$9,360,702.68**	**100%**	**0**	**$0.00**
3138X3HN5		NEW PENN FINANCIAL, LLC	6	$1,352,354.07	100%	0	$0.00
Total			**6**	**$1,352,354.07**	**100%**	**0**	**$0.00**
3138X3HP0		NEW PENN FINANCIAL, LLC	10	$2,850,892.66	100%	0	$0.00
Total			**10**	**$2,850,892.66**	**100%**	**0**	**$0.00**
3138X3HQ8		NEW PENN FINANCIAL, LLC	6	$1,410,296.17	100%	0	$0.00
Total			**6**	**$1,410,296.17**	**100%**	**0**	**$0.00**
3138X3HR6		NEW PENN FINANCIAL, LLC	6	$1,054,976.00	100%	0	$0.00
Total			**6**	**$1,054,976.00**	**100%**	**0**	**$0.00**
3138X3HS4		NEW PENN FINANCIAL, LLC	10	$2,791,725.00	100%	0	$0.00
Total			**10**	**$2,791,725.00**	**100%**	**0**	**$0.00**
3138X3L75		1ST COLONIAL COMMUNITY BANK	2	$360,000.00	1.54%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$342,269.94	1.46%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$156,763.54	0.67%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$116,500.00	0.5%	0	$0.00

	ATLANTIC HOME LOANS, INC	1	$240,000.00	1.03%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$214,000.00	0.92%	0	$0.00	
	BENCHMARK BANK	1	$169,738.25	0.73%	0	$0.00	
	CENTENNIAL BANK	1	$179,728.89	0.77%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$194,706.30	0.83%	0	$0.00	
	CITIZENS BANK NA	1	$196,000.00	0.84%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$141,336.80	0.6%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	$1,537,139.87	6.58%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$416,329.27	1.78%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$318,250.00	1.36%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$190,000.00	0.81%	0	$0.00	
	FARMERS BANK AND TRUST	2	$152,280.83	0.65%	0	$0.00	
	FARMERS NATIONAL BANK	1	$158,829.64	0.68%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,257,945.13	5.38%	0	$0.00	
	GREENCHOICE BANK, FSB	1	$384,000.00	1.64%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$126,758.79	0.54%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$241,236.11	1.03%	0	$0.00	
	HOMETRUST BANK	1	$176,715.30	0.76%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$378,100.00	1.62%	0	$0.00	
	LIBERTY FIRST C.U.	1	$150,123.55	0.64%	0	$0.00	
	MAIN STREET HOME LOANS	1	$329,502.97	1.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,040,380.90	4.45%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$416,343.73	1.78%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$336,118.00	1.44%	0	$0.00	
	PARK STERLING BANK	4	$744,313.99	3.18%	0	$0.00	
	PBI BANK INC	1	$132,300.43	0.57%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$237,134.33	1.01%	0	$0.00	
	PLATTE VALLEY BANK	1	$129,804.20	0.56%	0	$0.00	
	PREMIER BANK	1	$209,000.00	0.89%	0	$0.00	
	PRIORITY BANK FSB	1	$130,428.26	0.56%	0	$0.00	
	RELIANCE BANK	1	$128,000.00	0.55%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$276,033.63	1.18%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$553,940.35	2.37%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$81,576.94	0.35%	0	$0.00	
	SOLERA NATIONAL BANK	1	$185,314.24	0.79%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	34	$8,992,978.02	38.47%	0	$0.00	
	SUMMIT MORTGAGE INC	1	$290,517.78	1.24%	0	$0.00	

		THE EQUITABLE BANK, SSB	1	$248,000.00	1.06%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$168,484.43	0.72%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$355,000.00	1.52%	0	$0.00
		US HOME MORTGAGE, INC	1	$296,000.00	1.27%	0	$0.00
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$132,704.83	0.57%	0	$0.00
		WATERFORD BANK N.A.	1	$163,900.00	0.7%	0	$0.00
Total			**97**	**$23,376,529.24**	**100%**	**0**	**$0.00**
3138X3L83		ACRE MORTGAGE & FINANCIAL, INC.	1	$275,619.75	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	$211,083.78	0.4%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$343,137.17	0.65%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	$147,900.00	0.28%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$404,000.00	0.77%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$280,324.13	0.53%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$155,200.00	0.3%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$333,000.00	0.63%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$229,500.00	0.44%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$280,000.00	0.53%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$246,636.11	0.47%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$263,136.97	0.5%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	2	$535,936.78	1.02%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	2	$516,780.69	0.98%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$224,668.53	0.43%	0	$0.00
		COMMERCIAL BANK	1	$173,000.00	0.33%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$360,000.00	0.68%	0	$0.00
		DAS ACQUISITION COMPANY LLC	3	$580,513.41	1.1%	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$353,553.14	0.67%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$750,826.84	1.43%	0	$0.00
		FIRST COMMUNITY BANK (TX)	2	$331,936.30	0.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$204,000.00	0.39%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$282,340.93	0.54%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$688,150.00	1.31%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$135,404.62	0.26%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	3	$615,329.17	1.17%	0	$0.00

	HARTLAND MORTGAGE CENTERS, INC	2	$379,519.12	0.72%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	7	$1,735,208.51	3.3%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$210,103.55	0.4%	0	$0.00	
	HOME TOWN MORTGAGE INC	1	$143,787.86	0.27%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$290,400.00	0.55%	0	$0.00	
	HOUSTON CAPITAL	2	$726,543.31	1.38%	0	$0.00	
	HUNTINGDON VALLEY BANK	6	$1,717,978.26	3.27%	0	$0.00	
	INDEPENDENT BANK	1	$143,000.00	0.27%	0	$0.00	
	INWOOD NATIONAL BANK	2	$560,000.00	1.06%	0	$0.00	
	JERSEY MORTGAGE CO.	1	$198,000.00	0.38%	0	$0.00	
	JLB CORP DBA GOLD OAK LENDING	1	$187,875.00	0.36%	0	$0.00	
	LEND SMART MORTGAGE LLC	2	$410,324.15	0.78%	0	$0.00	
	LIBERTY FIRST C.U.	5	$806,577.70	1.53%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$184,203.00	0.35%	0	$0.00	
	MAIN STREET HOME LOANS	2	$599,910.00	1.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,333,849.85	2.54%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$176,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$114,591.91	0.22%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$153,000.00	0.29%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$329,889.54	0.63%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$170,000.00	0.32%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$581,034.13	1.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$424,047.55	0.81%	0	$0.00	
	OZARK BANK	1	$417,000.00	0.79%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$248,555.91	0.47%	0	$0.00	
	PARK STERLING BANK	2	$365,715.83	0.7%	0	$0.00	
	PEOPLES BANK	1	$234,653.79	0.45%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$387,180.00	0.74%	0	$0.00	
	PREMIER COMMERCIAL BANK	3	$798,531.00	1.52%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION	3	$672,575.00	1.28%	0	$0.00	
	QUAD CITY BANK & TRUST COMPANY	1	$144,995.42	0.28%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$255,639.30	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$121,033.02	0.23%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$402,344.07	0.76%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$256,000.00	0.49%	0	$0.00	
	SOLERA NATIONAL BANK	1	$375,300.00	0.71%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$227,200.00	0.43%	0	$0.00	
	SOUTHWEST BANK	1	$219,683.02	0.42%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$417,000.00	0.79%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	102	$23,633,621.00	44.93%	0	$0.00	

		STRATEGIC LENDING GROUP INCORPORATED	1	$186,137.36	0.35%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$133,114.66	0.25%	0	$0.00	
		THE BUSINESS BANK OF ST LOUIS	1	$151,276.81	0.29%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$351,600.00	0.67%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$155,550.00	0.3%	0	$0.00	
		TRADITION MORTGAGE. LLC	2	$425,571.95	0.81%	0	$0.00	
		TRI-COUNTY BANK	1	$251,387.28	0.48%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$148,282.42	0.28%	0	$0.00	
		UNITED HOME LOANS INC	1	$401,200.00	0.76%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$145,294.99	0.28%	0	$0.00	
		WATERFORD BANK N.A.	1	$126,713.05	0.24%	0	$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$179,746.38	0.34%	0	$0.00	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$270,376.98	0.51%	0	$0.00	
Total			**226**	**$52,601,101.00**	**100%**	**0**	**$0.00**	
3138X3L91		AFFILIATED BANK	1	$267,191.44	1.71%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$379,315.07	2.42%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$370,500.00	2.37%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$175,000.00	1.12%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$630,906.57	4.03%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$211,666.36	1.35%	0	$0.00	
		BUSINESS BANK DBA PRIME MORTGAGE	2	$348,260.58	2.23%	0	$0.00	
		CENTENNIAL BANK	1	$195,704.79	1.25%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$416,371.94	2.66%	0	$0.00	
		CITIZENS BANK NA	4	$1,029,734.74	6.58%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$186,468.72	1.19%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$200,000.00	1.28%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$162,000.00	1.04%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC.	1	$152,000.00	0.97%	0	$0.00	
		FARMERS BANK AND TRUST	1	$174,100.00	1.11%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION	1	$417,000.00	2.66%	0	$0.00	

		FIRST BANK TEXAS	1	$165,000.00	1.05%	0	$0.00	
		FIRST HARRISON BANK	1	$142,285.37	0.91%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$175,719.02	1.12%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	$189,239.55	1.21%	0	$0.00	
		FM LENDING SERVICES, LLC	1	$398,385.67	2.55%	0	$0.00	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$130,000.00	0.83%	0	$0.00	
		HERRING BANK	1	$242,283.53	1.55%	0	$0.00	
		HOMETRUST BANK	2	$270,742.45	1.73%	0	$0.00	
		HOUSTON CAPITAL	1	$252,000.00	1.61%	0	$0.00	
		LIBERTY FIRST C.U.	1	$164,900.00	1.05%	0	$0.00	
		LINCOLN MORTGAGE COMPANY	1	$251,655.00	1.61%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$601,258.24	3.84%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$241,064.00	1.54%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$385,274.59	2.46%	0	$0.00	
		OPEN MORTGAGE LLC	1	$116,711.95	0.75%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$153,762.89	0.98%	0	$0.00	
		PARK STERLING BANK	2	$676,599.69	4.32%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$212,000.00	1.35%	0	$0.00	
		PREMIER BANK & TRUST NA	1	$308,000.00	1.97%	0	$0.00	
		RUOFF HOME MORTGAGE	1	$296,892.17	1.9%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$206,126.09	1.32%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$168,100.00	1.07%	0	$0.00	
		SOUTHWEST BANK	1	$112,130.86	0.72%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$3,108,242.94	19.86%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$136,189.99	0.87%	0	$0.00	
		THE EQUITABLE BANK, SSB	3	$593,020.00	3.79%	0	$0.00	
		TRADITION MORTGAGE. LLC	2	$375,178.31	2.4%	0	$0.00	
		UNITED HOME LOANS INC	1	$261,000.00	1.67%	0	$0.00	
Total			**66**	**$15,649,982.52**	**100%**	**0**	**$0.00**	
3138X3M41		AMERISAVE MORTGAGE CORPORATION	8	$1,369,272.91	100%	0	$0.00	
Total			**8**	**$1,369,272.91**	**100%**	**0**	**$0.00**	
3138X3M58		AMERISAVE MORTGAGE CORPORATION	13	$3,252,954.72	100%	0	$0.00	
Total			**13**	**$3,252,954.72**	**100%**	**0**	**$0.00**	

3138X3M66		AMERISAVE MORTGAGE CORPORATION	25	$6,015,035.92	100%	0	$0.00	
Total			**25**	**$6,015,035.92**	**100%**	**0**	**$0.00**	
3138X3M74		AMERISAVE MORTGAGE CORPORATION	8	$1,419,863.85	100%	0	$0.00	
Total			**8**	**$1,419,863.85**	**100%**	**0**	**$0.00**	
3138X3M82		AMERISAVE MORTGAGE CORPORATION	9	$1,990,419.21	100%	0	$0.00	
Total			**9**	**$1,990,419.21**	**100%**	**0**	**$0.00**	
3138X3M90		AMERISAVE MORTGAGE CORPORATION	11	$3,068,482.10	100%	0	$0.00	
Total			**11**	**$3,068,482.10**	**100%**	**0**	**$0.00**	
3138X3MA7		1ST COLONIAL COMMUNITY BANK	5	$1,078,000.00	1.6%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$369,550.00	0.55%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$477,666.31	0.71%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	$375,250.00	0.56%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$459,500.00	0.68%	0	$0.00	
		AMERICAN HOME MORTGAGE	1	$417,000.00	0.62%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$538,710.00	0.8%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	2	$467,413.00	0.69%	0	$0.00	
		AMERITRUST MORTGAGE INC.	1	$218,684.46	0.32%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$192,000.00	0.29%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	$579,700.23	0.86%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$403,168.27	0.6%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$193,732.72	0.29%	0	$0.00	
		CAPITAL CITY BANK	1	$149,788.66	0.22%	0	$0.00	
		CENDERA FUNDING	1	$275,025.00	0.41%	0	$0.00	
		CENTENNIAL BANK	3	$696,812.24	1.03%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	6	$1,840,740.78	2.73%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC.	2	$472,000.00	0.7%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	$572,000.00	0.85%	0	$0.00	
		CITIZENS BANK NA	1	$378,000.00	0.56%	0	$0.00	
		CITY BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$89,873.20	0.13%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$412,680.65	0.61%	0	$0.00	
		COMMUNITY MORTGAGE LLC	2	$580,900.00	0.86%	0	$0.00	

	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$332,500.00	0.49%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$370,477.26	0.55%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$471,370.00	0.7%	0	$0.00	
	COUNSELORS MORTGAGE CORP.	1	$269,000.00	0.4%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$873,405.81	1.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$717,119.63	1.06%	0	$0.00	
	EQUITY BANK	1	$84,882.89	0.13%	0	$0.00	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$388,550.00	0.58%	0	$0.00	
	FARMERS BANK AND TRUST	2	$273,506.25	0.41%	0	$0.00	
	FARMERS NATIONAL BANK	1	$95,040.00	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	3	$634,922.50	0.94%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	4	$913,510.16	1.36%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$234,162.13	0.35%	0	$0.00	
	FIRST COMMUNITY BANK	2	$298,079.42	0.44%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$255,000.00	0.38%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$106,153.55	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	6	$1,475,610.10	2.19%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$188,500.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$484,200.00	0.72%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$139,829.09	0.21%	0	$0.00	
	FIRST STATE BANK (TX)	2	$729,000.00	1.08%	0	$0.00	
	FLAT BRANCH MORTGAGE INC	2	$266,440.37	0.4%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$224,975.07	0.33%	0	$0.00	
	FORCHT BANK	1	$155,000.00	0.23%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$239,187.00	0.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$336,201.92	0.5%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$246,100.00	0.37%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$204,000.00	0.3%	0	$0.00	
	GOLD COAST BANK	1	$300,000.00	0.45%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	4	$767,537.38	1.14%	0	$0.00	
	GREENCHOICE BANK, FSB	2	$374,243.35	0.56%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$265,750.00	0.39%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$368,000.00	0.55%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	$41,938.13	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	10	$2,353,427.06	3.49%	0	$0.00	

	HOMETRUST MORTGAGE CORPORATION	1	$238,400.00	0.35%	0	$0.00	
	HOUSTON CAPITAL	5	$1,165,250.00	1.73%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$235,801.68	0.35%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$126,392.21	0.19%	0	$0.00	
	INWOOD NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	
	JERSEY MORTGAGE CO.	3	$937,567.13	1.39%	0	$0.00	
	KENILWORTH FINANCIAL INC	2	$717,000.00	1.06%	0	$0.00	
	LEGACY BANK	1	$126,003.00	0.19%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$385,667.00	0.57%	0	$0.00	
	LIBERTY FIRST C.U.	2	$443,705.00	0.66%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	2	$477,851.20	0.71%	0	$0.00	
	LOAN SIMPLE, INC	1	$125,027.51	0.19%	0	$0.00	
	MAIN STREET HOME LOANS	1	$305,000.00	0.45%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,594,939.57	2.37%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$265,500.00	0.39%	0	$0.00	
	MILLENNIUM BANK	1	$411,300.00	0.61%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$307,000.00	0.46%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$93,212.47	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$517,782.88	0.77%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$151,445.72	0.22%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC.	1	$175,750.00	0.26%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	5	$1,412,928.61	2.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$231,925.00	0.34%	0	$0.00	
	OPEN MORTGAGE LLC	3	$563,405.00	0.84%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$517,813.00	0.77%	0	$0.00	
	PARK STERLING BANK	2	$671,330.75	1%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$299,816.00	0.45%	0	$0.00	
	PINE COUNTRY BANK	1	$142,800.00	0.21%	0	$0.00	
	PLATTE VALLEY BANK - WY	2	$311,479.56	0.46%	0	$0.00	
	PREMIER COMMERCIAL BANK	3	$644,427.29	0.96%	0	$0.00	
	PRIORITY BANK FSB	1	$185,126.87	0.27%	0	$0.00	
	PROSPERITY BANK	1	$148,000.00	0.22%	0	$0.00	
	REGENT FINANCIAL GROUP INC	6	$868,997.62	1.29%	0	$0.00	
	RESOURCE BANK, N.A.	1	$93,353.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$90,510.00	0.13%	0	$0.00	
	RUOFF HOME MORTGAGE	1	$251,357.15	0.37%	0	$0.00	
	SAGAMORE HOME MTG LLC	2	$344,075.30	0.51%	0	$0.00	
	SECURITY STATE BANK & TRUST	3	$827,300.00	1.23%	0	$0.00	
	SHAREPLUS FEDERAL BANK	2	$272,612.13	0.4%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$77,500.00	0.12%	0	$0.00	

		SOLERA NATIONAL BANK	3	$871,446.00	1.29%	0	$0.00	
		SOMERVILLE NATIONAL BANK	1	$133,000.00	0.2%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$101,100.83	0.15%	0	$0.00	
		SOUTHWEST BANK	5	$994,350.00	1.48%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$374,450.00	0.56%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	88	$16,514,453.47	24.52%	0	$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	1	$153,758.15	0.23%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$417,000.00	0.62%	0	$0.00	
		THE BUSINESS BANK OF ST LOUIS	1	$184,000.00	0.27%	0	$0.00	
		THE EQUITABLE BANK, SSB	3	$313,800.00	0.47%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$88,000.00	0.13%	0	$0.00	
		THE MORTGAGE COMPANY	1	$192,215.00	0.29%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$538,400.00	0.8%	0	$0.00	
		TRADITION MORTGAGE. LLC	3	$680,350.00	1.01%	0	$0.00	
		TRIAD BANK	2	$234,700.00	0.35%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$155,200.00	0.23%	0	$0.00	
		UNION NATIONAL MORTGAGE CO.	1	$85,888.41	0.13%	0	$0.00	
		UNITED HOME LOANS INC	3	$816,683.15	1.21%	0	$0.00	
		VANTAGE POINT BANK	1	$192,075.00	0.29%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$126,717.16	0.19%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	2	$355,873.73	0.53%	0	$0.00	
		WYOMING BANK & TRUST	1	$153,000.00	0.21%	0	$0.00	
Total			**316**	**$67,347,628.14**	**100%**	**0**	**$0.00**	
3138X3MB5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$250,000.00	20%	0	$0.00	
		CENTENNIAL BANK	1	$417,000.00	33.36%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$307,500.00	24.6%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$275,500.00	22.04%	0	$0.00	
Total			**4**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138X3MC3		1ST COLONIAL COMMUNITY BANK	1	$364,000.00	4.73%	0	$0.00	
		ASHEVILLE SAVINGS BANK, S S B	1	$311,130.68	4.04%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$138,500.00	1.8%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$138,000.00	1.79%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$416,357.96	5.41%	0	$0.00	
			1	$256,734.00	3.34%	0	$0.00	

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC					
		DELMAR FINANCIAL COMPANY	1	$364,000.00	4.73%	0	$0.00
		FARMERS NATIONAL BANK	1	$203,000.00	2.64%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$157,043.00	2.04%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$213,000.00	2.77%	0	$0.00
		GOLD COAST BANK	1	$288,232.05	3.75%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$140,000.00	1.82%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$146,905.53	1.91%	0	$0.00
		INWOOD NATIONAL BANK	1	$417,000.00	5.42%	0	$0.00
		MONARCH BANK	1	$379,427.66	4.93%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$59,067.27	0.77%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$285,000.00	3.7%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$2,847,161.53	37.01%	0	$0.00
		TRI-COUNTY BANK	1	$151,771.06	1.97%	0	$0.00
		UNITED HOME LOANS INC	1	$210,000.00	2.73%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$207,169.53	2.7%	0	$0.00
Total			**29**	**$7,693,500.27**	**100%**	**0**	**$0.00**
3138X3MD1		ACRE MORTGAGE & FINANCIAL, INC.	1	$83,000.00	7.57%	0	$0.00
		FARMERS NATIONAL BANK	1	$63,200.00	5.77%	0	$0.00
		FIRST COMMUNITY BANK	1	$55,919.32	5.1%	0	$0.00
		HOMETRUST BANK	1	$106,400.00	9.71%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$63,000.00	5.75%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$100,000.00	9.13%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$75,905.00	6.93%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$383,297.83	34.98%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$60,000.00	5.48%	0	$0.00
		THE MORTGAGE OUTLET	1	$105,000.00	9.58%	0	$0.00
Total			**13**	**$1,095,722.15**	**100%**	**0**	**$0.00**
3138X3MF6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,814,475.00	100%	0	$0.00
Total			**10**	**$1,814,475.00**	**100%**	**0**	**$0.00**
3138X3N24		AMERISAVE MORTGAGE CORPORATION	4	$1,222,336.60	100%	0	$0.00
Total			**4**	**$1,222,336.60**	**100%**	**0**	**$0.00**
3138X3N32		AMERISAVE MORTGAGE	4	$1,156,500.00	100%	0	$0.00

		CORPORATION					
Total			**4**	**$1,156,500.00**	**100%**	**0**	**$0.00**
3138X3N40		AMERISAVE MORTGAGE CORPORATION	4	$1,054,500.00	100%	0	$0.00
Total			**4**	**$1,054,500.00**	**100%**	**0**	**$0.00**
3138X3N57		AMERISAVE MORTGAGE CORPORATION	7	$1,738,500.00	100%	0	$0.00
Total			**7**	**$1,738,500.00**	**100%**	**0**	**$0.00**
3138X3N65		AMERISAVE MORTGAGE CORPORATION	6	$1,394,800.00	100%	0	$0.00
Total			**6**	**$1,394,800.00**	**100%**	**0**	**$0.00**
3138X3N73		AMERISAVE MORTGAGE CORPORATION	6	$1,130,300.00	100%	0	$0.00
Total			**6**	**$1,130,300.00**	**100%**	**0**	**$0.00**
3138X3N81		AMERISAVE MORTGAGE CORPORATION	9	$1,666,700.00	100%	0	$0.00
Total			**9**	**$1,666,700.00**	**100%**	**0**	**$0.00**
3138X3N99		AMERISAVE MORTGAGE CORPORATION	4	$1,224,000.00	100%	0	$0.00
Total			**4**	**$1,224,000.00**	**100%**	**0**	**$0.00**
3138X3NA6		AMERISAVE MORTGAGE CORPORATION	9	$2,272,866.97	100%	0	$0.00
Total			**9**	**$2,272,866.97**	**100%**	**0**	**$0.00**
3138X3NB4		AMERISAVE MORTGAGE CORPORATION	10	$2,636,448.27	100%	0	$0.00
Total			**10**	**$2,636,448.27**	**100%**	**0**	**$0.00**
3138X3NC2		AMERISAVE MORTGAGE CORPORATION	4	$1,070,596.21	100%	0	$0.00
Total			**4**	**$1,070,596.21**	**100%**	**0**	**$0.00**
3138X3ND0		AMERISAVE MORTGAGE CORPORATION	5	$1,021,697.00	100%	0	$0.00
Total			**5**	**$1,021,697.00**	**100%**	**0**	**$0.00**
3138X3NE8		AMERISAVE MORTGAGE CORPORATION	8	$1,843,364.34	100%	0	$0.00
Total			**8**	**$1,843,364.34**	**100%**	**0**	**$0.00**

3138X3NF5		AMERISAVE MORTGAGE CORPORATION	8	$1,342,867.97	100%	0	$0.00
Total			**8**	**$1,342,867.97**	**100%**	**0**	**$0.00**
3138X3NG3		AMERISAVE MORTGAGE CORPORATION	13	$3,960,900.02	100%	0	$0.00
Total			**13**	**$3,960,900.02**	**100%**	**0**	**$0.00**
3138X3NH1		AMERISAVE MORTGAGE CORPORATION	5	$1,479,257.24	100%	0	$0.00
Total			**5**	**$1,479,257.24**	**100%**	**0**	**$0.00**
3138X3NJ7		AB&T NATIONAL BANK	1	$199,678.31	7.39%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$279,549.63	10.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,827,137.37	67.66%	0	$0.00
		FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	$221,455.93	8.2%	0	$0.00
		STATE BANK OF CHILTON	1	$172,721.73	6.4%	0	$0.00
Total			**11**	**$2,700,542.97**	**100%**	**0**	**$0.00**
3138X3NK4		AMERISAVE MORTGAGE CORPORATION	11	$2,088,377.36	100%	0	$0.00
Total			**11**	**$2,088,377.36**	**100%**	**0**	**$0.00**
3138X3NL2		AMERISAVE MORTGAGE CORPORATION	6	$1,254,000.00	100%	0	$0.00
Total			**6**	**$1,254,000.00**	**100%**	**0**	**$0.00**
3138X3NM0		AMERISAVE MORTGAGE CORPORATION	6	$1,035,537.21	100%	0	$0.00
Total			**6**	**$1,035,537.21**	**100%**	**0**	**$0.00**
3138X3NN8		AMERISAVE MORTGAGE CORPORATION	18	$3,468,900.00	100%	0	$0.00
Total			**18**	**$3,468,900.00**	**100%**	**0**	**$0.00**
3138X3NP3		AMERISAVE MORTGAGE CORPORATION	10	$3,224,168.66	100%	0	$0.00
Total			**10**	**$3,224,168.66**	**100%**	**0**	**$0.00**
3138X3NQ1		AMERISAVE MORTGAGE CORPORATION	8	$1,799,300.00	100%	0	$0.00
Total			**8**	**$1,799,300.00**	**100%**	**0**	**$0.00**
3138X3NR9		AMERISAVE MORTGAGE CORPORATION	9	$2,330,300.00	100%	0	$0.00

Total			**9**	**$2,330,300.00**	**100%**	**0**	**$0.00**
3138X3NS7		AMERISAVE MORTGAGE CORPORATION	7	$1,293,906.04	100%	0	$0.00
Total			**7**	**$1,293,906.04**	**100%**	**0**	**$0.00**
3138X3NT5		AMERISAVE MORTGAGE CORPORATION	6	$1,319,950.00	100%	0	$0.00
Total			**6**	**$1,319,950.00**	**100%**	**0**	**$0.00**
3138X3NU2		AMERISAVE MORTGAGE CORPORATION	3	$1,053,622.47	100%	0	$0.00
Total			**3**	**$1,053,622.47**	**100%**	**0**	**$0.00**
3138X3NV0		AMERISAVE MORTGAGE CORPORATION	6	$1,745,650.00	100%	0	$0.00
Total			**6**	**$1,745,650.00**	**100%**	**0**	**$0.00**
3138X3NW8		AMERISAVE MORTGAGE CORPORATION	3	$1,118,100.00	100%	0	$0.00
Total			**3**	**$1,118,100.00**	**100%**	**0**	**$0.00**
3138X3NX6		AMERISAVE MORTGAGE CORPORATION	6	$1,700,900.00	100%	0	$0.00
Total			**6**	**$1,700,900.00**	**100%**	**0**	**$0.00**
3138X3NY4		AMERISAVE MORTGAGE CORPORATION	20	$5,728,270.00	100%	0	$0.00
Total			**20**	**$5,728,270.00**	**100%**	**0**	**$0.00**
3138X3NZ1		AMERISAVE MORTGAGE CORPORATION	12	$2,223,900.00	100%	0	$0.00
Total			**12**	**$2,223,900.00**	**100%**	**0**	**$0.00**
3138X3PA4		AMERISAVE MORTGAGE CORPORATION	8	$1,540,500.00	100%	0	$0.00
Total			**8**	**$1,540,500.00**	**100%**	**0**	**$0.00**
3138X3PB2		AMERISAVE MORTGAGE CORPORATION	9	$1,672,250.00	100%	0	$0.00
Total			**9**	**$1,672,250.00**	**100%**	**0**	**$0.00**
3138X3R95		BERKSHIRE BANK	3	$937,067.58	13.08%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$203,542.50	2.84%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$198,578.05	2.77%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$219,397.88	3.06%	0	$0.00

		GOOGAIN INC	1	$138,985.08	1.94%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$281,500.00	3.93%	0	$0.00
		HOME LOAN ENTERPRISE	3	$455,050.88	6.35%	0	$0.00
		IVY MORTGAGE INC	1	$218,384.39	3.05%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$168,783.47	2.36%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$167,000.00	2.33%	0	$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$98,296.14	1.37%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$276,990.46	3.87%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$171,200.00	2.39%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$2,451,788.51	34.22%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,043,474.46	14.57%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$134,033.93	1.87%	0	$0.00
Total			**40**	**$7,164,073.33**	**100%**	**0**	**$0.00**
3138X3RF1		HONOLULU HOMELOANS, INC.	3	$1,048,151.29	100%	0	$0.00
Total			**3**	**$1,048,151.29**	**100%**	**0**	**$0.00**
3138X3S29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,261,100.00	100%	0	$0.00
Total			**9**	**$2,261,100.00**	**100%**	**0**	**$0.00**
3138X3S37		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$128,000.00	0.76%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$138,400.00	0.82%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$304,000.00	1.8%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$185,155.00	1.1%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$819,676.31	4.85%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$147,000.00	0.87%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$489,000.00	2.89%	0	$0.00
		FORTREN FUNDING LLC	1	$324,000.00	1.92%	0	$0.00
		GENCOR MORTGAGE INC.	1	$120,000.00	0.71%	0	$0.00

		GOLDENWEST FEDERAL CREDIT UNION	1	$300,000.00	1.77%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$365,000.00	2.16%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$150,000.00	0.89%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$367,500.00	2.17%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$152,000.00	0.9%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,766,700.00	69.6%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	2.47%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$223,200.00	1.32%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$204,800.00	1.21%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$304,110.00	1.79%	0	$0.00	
Total			**64**	**$16,905,541.31**	**100%**	**0**	**$0.00**	
3138X3S45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,094,800.00	100%	0	$0.00	
Total			**4**	**$1,094,800.00**	**100%**	**0**	**$0.00**	
3138X3S52		AMERICAN HERITAGE CAPITAL, LP	1	$350,000.00	7.26%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$200,000.00	4.15%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$271,000.00	5.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,296,256.05	68.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$200,000.00	4.15%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$103,000.00	2.14%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$400,000.00	8.3%	0	$0.00	
Total			**21**	**$4,820,256.05**	**100%**	**0**	**$0.00**	
3138X3S60		AMERICAN HERITAGE CAPITAL, LP	1	$149,200.00	1.35%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$652,000.00	5.91%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$153,373.72	1.39%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$219,211.30	1.99%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$307,166.60	2.78%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$690,956.44	6.26%	0	$0.00	
		FORTREN FUNDING LLC	1	$290,000.00	2.63%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$86,369.72	0.78%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$496,875.00	4.5%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$515,700.00	4.67%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$107,537.78	0.97%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$406,700.00	3.68%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$122,537.30	1.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,853,433.73	53.02%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$253,706.82	2.3%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$360,000.00	3.26%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$244,654.80	2.22%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$130,000.00	1.18%	0	$0.00	
Total			**49**	**$11,039,423.21**	**100%**	**0**	**$0.00**	
3138X3S78		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	4.75%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$259,920.00	4.02%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$760,250.00	11.75%	0	$0.00	
		GOLDWATER BANK N.A., A CORPORATION	1	$412,000.00	6.37%	0	$0.00	
		PREMIER LENDING, INC.	1	$608,198.04	9.4%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,536,974.68	39.21%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$337,250.00	5.21%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$442,500.00	6.84%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$106,880.00	1.65%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$275,000.00	4.25%	0	$0.00	
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$124,720.00	1.93%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$99,000.00	1.53%	0	$0.00	

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$200,250.00	3.09%	0	$0.00	
Total			**27**	**$6,469,942.72**	**100%**	**0**	**$0.00**	
3138X3S86		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$574,700.00	11.29%	0	$0.00	
		BERKSHIRE BANK	4	$761,000.00	14.95%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$114,483.13	2.25%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$166,768.51	3.28%	0	$0.00	
		IVY MORTGAGE INC	1	$392,000.00	7.7%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$842,000.00	16.54%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,507.17	5.39%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$1,964,290.52	38.6%	0	$0.00	
Total			**25**	**$5,089,749.33**	**100%**	**0**	**$0.00**	
3138X3S94		FORTREN FUNDING LLC	2	$515,500.00	10.53%	0	$0.00	
		HOME LOAN MORTGAGE COMPANY	1	$308,000.00	6.29%	0	$0.00	
		IVY MORTGAGE INC	1	$393,000.00	8.03%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$440,000.00	8.99%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$174,500.00	3.56%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,415,830.60	49.35%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$504,500.00	10.31%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$144,000.00	2.94%	0	$0.00	
Total			**21**	**$4,895,330.60**	**100%**	**0**	**$0.00**	
3138X3SA1		FORTREN FUNDING LLC	1	$153,500.00	6.58%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$246,350.00	10.56%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,854,500.00	79.51%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$78,100.00	3.35%	0	$0.00	
Total			**14**	**$2,332,450.00**	**100%**	**0**	**$0.00**	
3138X3SB9			6	$1,800,000.00	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**6**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138X3SC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,278,500.00	100%	0	$0.00
Total			**5**	**$1,278,500.00**	**100%**	**0**	**$0.00**
3138X3SD5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$272,500.00	9.34%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$164,100.00	5.62%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$96,083.27	3.29%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$78,658.85	2.7%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$370,000.00	12.68%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$282,773.59	9.69%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$986,141.88	33.79%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$530,000.00	18.16%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$138,000.00	4.73%	0	$0.00
Total			**13**	**$2,918,257.59**	**100%**	**0**	**$0.00**
3138X3SE3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$864,697.85	36.37%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$613,963.57	25.82%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$331,000.00	13.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$568,000.00	23.89%	0	$0.00
Total			**9**	**$2,377,661.42**	**100%**	**0**	**$0.00**
3138X3SF0		HOME LOAN ENTERPRISE	1	$212,000.00	14.05%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$997,000.00	66.07%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	$300,000.00	19.88%	0	$0.00
Total			**6**	**$1,509,000.00**	**100%**	**0**	**$0.00**

3138X3SG8		AMERICAN HERITAGE CAPITAL, LP	1	$204,000.00	19.35%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,000.00	18.21%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$408,264.81	38.73%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$250,000.00	23.71%	0	$0.00	
Total			**4**	**$1,054,264.81**	**100%**	**0**	**$0.00**	
3138X3SH6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$77,250.00	4.35%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$250,000.00	14.08%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$126,000.00	7.1%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$366,000.00	20.61%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$787,200.00	44.34%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$169,000.00	9.52%	0	$0.00	
Total			**9**	**$1,775,450.00**	**100%**	**0**	**$0.00**	
3138X3SJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,202,000.00	100%	0	$0.00	
Total			**6**	**$1,202,000.00**	**100%**	**0**	**$0.00**	
3138X3SK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$381,317.19	19.07%	0	$0.00	
		BERKSHIRE BANK	1	$245,000.00	12.25%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$102,000.00	5.1%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	$656,000.00	32.81%	0	$0.00	
		NJ LENDERS CORP.	1	$415,000.00	20.76%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$200,114.43	10.01%	0	$0.00	
Total			**9**	**$1,999,431.62**	**100%**	**0**	**$0.00**	
3138X3SL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,280,997.21	100%	0	$0.00	

Total			**4**	**$1,280,997.21**	**100%**	**0**	**$0.00**
3138X3SM5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$384,007.00	37.24%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$175,000.00	16.97%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$132,600.00	12.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$339,600.00	32.93%	0	$0.00
Total			**6**	**$1,031,207.00**	**100%**	**0**	**$0.00**
3138X3SN3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$80,000.00	4.55%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	2	$363,500.00	20.67%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$161,000.00	9.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,154,400.00	65.63%	0	$0.00
Total			**10**	**$1,758,900.00**	**100%**	**0**	**$0.00**
3138X3SP8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$296,892.17	25.81%	0	$0.00
		BERKSHIRE BANK	1	$380,000.00	33.04%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$473,270.20	41.15%	0	$0.00
Total			**4**	**$1,150,162.37**	**100%**	**0**	**$0.00**
3138X3SQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,138,200.00	100%	0	$0.00
Total			**6**	**$2,138,200.00**	**100%**	**0**	**$0.00**
3138X3SR4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$251,000.00	4.75%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,982,602.00	37.49%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	5	$1,618,089.87	30.6%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,047,000.00	19.8%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$389,022.00	7.36%	0	$0.00
Total			**17**	**$5,287,713.87**	**100%**	**0**	**$0.00**
3138X3SS2			1	$261,614.02	10.78%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$479,907.14	19.77%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,000.00	9.64%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$388,014.68	15.99%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$171,070.61	7.05%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$310,000.00	12.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$582,500.00	24%	0	$0.00
Total			**9**	**$2,427,106.45**	**100%**	**0**	**$0.00**
3138X3ST0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$328,000.00	10.26%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$204,400.00	6.4%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$396,000.00	12.39%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	13.05%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	8.45%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,031,000.00	32.26%	0	$0.00
		RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$385,000.00	12.05%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$164,801.74	5.14%	0	$0.00
Total			**11**	**$3,196,201.74**	**100%**	**0**	**$0.00**
3138X3SU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,865,400.00	100%	0	$0.00
Total			**8**	**$1,865,400.00**	**100%**	**0**	**$0.00**
3138X3SV5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,000.00	5.49%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$268,800.00	3.55%	0	$0.00
		FFSI, INC., A CORPORATION	1	$362,894.00	4.8%	0	$0.00

		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$308,750.00	4.08%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$250,800.00	3.32%	0	$0.00	
		HOME LOAN MORTGAGE COMPANY	1	$150,000.00	1.98%	0	$0.00	
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$362,000.00	4.79%	0	$0.00	
		OPENGATE LOANS INC	1	$166,500.00	2.2%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$139,600.00	1.85%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	5	$782,556.13	10.34%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,358,392.14	57.6%	0	$0.00	
Total			**32**	**$7,565,292.27**	**100%**	**0**	**$0.00**	
3138X3SW3		ALPINE BANK, A COLORADO CORPORATION	1	$249,000.00	1.18%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$455,300.00	2.16%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$95,792.86	0.45%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$380,000.00	1.8%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$216,000.00	1.03%	0	$0.00	
		GENCOR MORTGAGE INC.	1	$228,000.00	1.08%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	$200,000.00	0.95%	0	$0.00	
		GOOGAIN INC	1	$380,000.00	1.8%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	3	$563,481.00	2.68%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$232,500.00	1.1%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$363,000.00	1.72%	0	$0.00	
		HOME LOAN ENTERPRISE	4	$888,000.00	4.22%	0	$0.00	
		HOME LOAN MORTGAGE COMPANY	1	$288,000.00	1.37%	0	$0.00	
		HOMEWAY MORTGAGE, LLC	1	$103,413.86	0.49%	0	$0.00	
		IVY MORTGAGE INC	1	$308,000.00	1.46%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,138,000.00	5.4%	0	$0.00	
		OPENGATE LOANS INC	1	$176,000.00	0.84%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	3	$469,460.86	2.23%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$12,589,450.00	59.77%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$504,000.00	2.39%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	2	$274,500.00	1.3%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$490,000.00	2.33%	0	$0.00	

		WR STARKEY MORTGAGE LLP	3	$470,095.16	2.25%	0	$0.00	
Total			**95**	**$21,061,993.74**	**100%**	**0**	**$0.00**	
3138X3SX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,975,500.00	100%	0	$0.00	
Total			**7**	**$1,975,500.00**	**100%**	**0**	**$0.00**	
3138X3SY9		AMERICASH, A CALIFORNIA CORPORATION	1	$240,000.00	8.1%	0	$0.00	
		BERKSHIRE BANK	1	$300,000.00	10.12%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$220,800.00	7.45%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$301,524.72	10.17%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$139,784.45	4.72%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$374,409.83	12.63%	0	$0.00	
		NJ LENDERS CORP.	1	$359,420.95	12.12%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	2	$868,646.60	29.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$160,000.00	5.39%	0	$0.00	
Total			**10**	**$2,964,586.55**	**100%**	**0**	**$0.00**	
3138X3SZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$244,662.46	1.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$378,000.00	1.9%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$129,770.00	0.65%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$165,847.98	0.83%	0	$0.00	
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$375,000.00	1.88%	0	$0.00	
		BERKSHIRE BANK	5	$1,129,000.00	5.67%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,500.00	1.47%	0	$0.00	
		CS FINANCIAL, INC., A CORPORATION	1	$400,000.00	2.01%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$93,750.00	0.47%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$173,255.54	0.87%	0	$0.00	

		FIRST HOPE MORTGAGES, INC	1	$417,000.00	2.1%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$378,300.00	1.9%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC	1	$380,800.00	1.91%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$206,000.00	1.04%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,168,500.00	5.87%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$149,000.00	0.75%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$535,000.00	2.69%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$271,850.00	1.37%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$109,875.00	0.55%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$183,649.05	0.92%	0	$0.00	
		NJ LENDERS CORP.	2	$777,000.00	3.91%	0	$0.00	
		OPENGATE LOANS INC	2	$621,000.00	3.12%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	6	$1,525,532.85	7.67%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,433,440.92	37.36%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$237,500.00	1.19%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$549,000.00	2.76%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$132,600.00	0.67%	0	$0.00	
		SOUND MORTGAGE INC, A CORPORATION	1	$360,000.00	1.81%	0	$0.00	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,250.00	2.09%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$244,600.00	1.23%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$416,412.45	2.11%	0	$0.00	
Total			**70**	**$19,895,096.25**	**100%**	**0**	**$0.00**	
3138X3TA0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$152,659.37	2.12%	0	$0.00	
		BERKSHIRE BANK	10	$2,880,602.11	40.09%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$322,619.02	4.49%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,012,114.64	14.09%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$166,960.41	2.32%	0	$0.00	

		GOOGAIN INC	1	$355,333.85	4.95%	0	$0.00
		HOME LOAN ENTERPRISE	1	$103,836.32	1.45%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,368.59	2.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,996,096.55	27.77%	0	$0.00
Total			**29**	**$7,185,590.86**	**100%**	**0**	**$0.00**
3138X3TB8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$390,000.00	7.95%	0	$0.00
		BERKSHIRE BANK	2	$689,971.94	14.06%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$262,030.28	5.34%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$249,600.00	5.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,176,323.00	64.73%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,000.00	2.83%	0	$0.00
Total			**16**	**$4,906,925.22**	**100%**	**0**	**$0.00**
3138X3TC6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$288,000.00	4.48%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$178,400.00	2.78%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$220,000.00	3.42%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$180,000.00	2.8%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$591,579.98	9.2%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$208,450.00	3.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,428,050.00	53.33%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$724,750.00	11.28%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$241,500.00	3.76%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$367,000.00	5.71%	0	$0.00
Total			**22**	**$6,427,729.98**	**100%**	**0**	**$0.00**
3138X3TD4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	$231,725.61	7.38%	0	$0.00

		CORPORATION					
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$151,612.07	4.83%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$69,664.54	2.22%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$62,921.55	2%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$143,302.45	4.56%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,424,782.19	77.19%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$57,483.18	1.82%	0	$0.00
Total			**21**	**$3,141,491.59**	**100%**	**0**	**$0.00**
3138X3TE2		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$74,900.00	1.25%	0	$0.00
		GOOGAIN INC	1	$179,755.19	2.99%	0	$0.00
		GREEN VALLEY MORTGAGE LLC	1	$575,000.00	9.58%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$275,000.00	4.58%	0	$0.00
		HOME LOAN ENTERPRISE	1	$179,000.00	2.98%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$248,000.00	4.13%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$105,000.00	1.75%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,500.00	3.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,125,758.84	52.05%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$377,764.25	6.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	$417,000.00	6.94%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$212,500.00	3.54%	0	$0.00
Total			**27**	**$6,005,178.28**	**100%**	**0**	**$0.00**
3138X3TF9		AMERICASH, A CALIFORNIA CORPORATION	1	$411,000.00	27.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,083,830.47	72.51%	0	$0.00
Total			**4**	**$1,494,830.47**	**100%**	**0**	**$0.00**
3138X3TG7		AMERICAN HERITAGE CAPITAL, LP	1	$448,300.00	3.2%	0	$0.00
		IVY MORTGAGE INC	1	$494,400.00	3.53%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$593,600.00	4.24%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$500,000.00	3.57%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$484,500.00	3.46%	0	$0.00	
		OPENGATE LOANS INC	1	$440,000.00	3.14%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$11,039,150.00	78.86%	0	$0.00	
Total			**26**	**$13,999,950.00**	**100%**	**0**	**$0.00**	
3138X3TH5		ALPINE BANK, A COLORADO CORPORATION	1	$200,000.00	0.94%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$769,400.00	3.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$560,000.00	2.64%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$507,775.00	2.39%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$615,590.14	2.9%	0	$0.00	
		BERKSHIRE BANK	5	$1,533,800.00	7.23%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$826,760.00	3.9%	0	$0.00	
		CERTUSBANK, N.A.	2	$536,000.00	2.53%	0	$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	$303,000.00	1.43%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$355,418.24	1.68%	0	$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$680,920.00	3.21%	0	$0.00	
		FFSI, INC., A CORPORATION	1	$225,000.00	1.06%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$245,000.00	1.16%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$222,000.00	1.05%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$368,000.00	1.74%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$275,000.00	1.3%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$319,000.00	1.5%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$333,000.00	1.57%	0	$0.00	
			1	$412,667.73	1.95%	0	$0.00	

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	1.3%	0	$0.00
		POLI MORTGAGE GROUP, INC.	4	$1,370,680.69	6.46%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$9,507,594.17	44.83%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$460,676.68	2.17%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$306,000.00	1.43%	0	$0.00
Total			**74**	**$21,208,282.65**	**100%**	**0**	**$0.00**
3138X3TJ1		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$417,000.00	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$327,000.00	1.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$101,060.58	0.44%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$173,600.00	0.75%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,309,302.15	5.64%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$625,500.00	2.69%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$671,000.00	2.89%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$273,000.00	1.18%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$256,000.00	1.1%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$100,000.00	0.43%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	0.43%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$282,000.00	1.21%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$499,500.00	2.15%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$256,051.74	1.1%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,950.00	1.25%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$200,000.00	0.86%	0	$0.00
		PATRIOT BANK MORTGAGE INC	2	$423,000.00	1.82%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$225,000.00	0.97%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	$15,926,200.00	68.56%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$366,000.00	1.58%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$222,400.00	0.96%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$185,600.00	0.78%	0	$0.00	
Total			**85**	**$23,230,164.47**	**100%**	**0**	**$0.00**	
3138X3TK8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$304,700.00	4.23%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$410,880.00	5.7%	0	$0.00	
		GENCOR MORTGAGE INC.	2	$509,500.00	7.07%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$415,000.00	5.76%	0	$0.00	
		GOLDWATER BANK N.A., A CORPORATION	1	$315,000.00	4.37%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$351,950.00	4.88%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$658,300.00	9.13%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$196,000.00	2.72%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$390,000.00	5.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,644,500.00	36.68%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$325,000.00	4.51%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$417,000.00	5.78%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$272,400.00	3.76%	0	$0.00	
Total			**24**	**$7,210,230.00**	**100%**	**0**	**$0.00**	
3138X3TL6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$199,926.02	2.86%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$399,200.00	5.72%	0	$0.00	
		BERKSHIRE BANK	1	$245,250.00	3.51%	0	$0.00	
		CERTUSBANK, N.A.	1	$399,000.00	5.71%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$549,000.00	7.86%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	1.93%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$303,600.00	4.35%	0	$0.00	
		HOME LOAN MORTGAGE COMPANY	1	$384,000.00	5.5%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$416,000.00	5.96%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	2.41%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$319,000.00	4.57%	0	$0.00	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$173,320.00	2.48%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,586,850.00	37.04%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$414,000.00	5.93%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$291,000.00	4.17%	0	$0.00	
Total			**23**	**$6,983,146.02**	**100%**	**0**	**$0.00**	
3138X3TM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,098,750.00	100%	0	$0.00	
Total			**25**	**$6,098,750.00**	**100%**	**0**	**$0.00**	
3138X3U83		WELLS FARGO BANK, N.A.	49	$9,087,213.63	100%	0	$0.00	
Total			**49**	**$9,087,213.63**	**100%**	**0**	**$0.00**	
3138X3U91		AMERICAN BANCSHARES MORTGAGE, LLC	1	$189,635.81	1.99%	0	$0.00	
		WELLS FARGO BANK, N.A.	57	$9,336,728.82	98.01%	0	$0.00	
Total			**58**	**$9,526,364.63**	**100%**	**0**	**$0.00**	
3138X3VA7		WELLS FARGO BANK, N.A.	9	$1,200,486.86	100%	0	$0.00	
Total			**9**	**$1,200,486.86**	**100%**	**0**	**$0.00**	
3138X3VB5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$247,500.00	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$240,750.00	0.96%	0	$0.00	
		ATALNTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$559,059.43	2.23%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$246,400.00	0.98%	0	$0.00	
		COLORADO MORTGAGE ALLIANCE, LLC	1	$188,000.00	0.75%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$367,500.00	1.46%	0	$0.00	

		MORTGAGE AMERICA, INC.	1	$284,000.00	1.13%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$125,100.00	0.5%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$415,000.00	1.65%	0	$0.00
		WELLS FARGO BANK, N.A.	74	$22,430,367.75	89.35%	0	$0.00
Total			**85**	**$25,103,677.18**	**100%**	**0**	**$0.00**
3138X3VC3		COLORADO MORTGAGE ALLIANCE, LLC	1	$333,750.00	1.33%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$792,518.96	3.16%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$252,057.34	1%	0	$0.00
		LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$390,411.09	1.56%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$417,000.00	1.66%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$416,299.60	1.66%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$417,000.00	1.66%	0	$0.00
		WELLS FARGO BANK, N.A.	70	$21,032,757.90	83.78%	0	$0.00
		Unavailable	2	$634,799.42	2.53%	0	$0.00
Total			**82**	**$25,103,594.31**	**100%**	**0**	**$0.00**
3138X3VJ8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$814,507.51	7.57%	0	$0.00
		WELLS FARGO BANK, N.A.	35	$9,940,250.60	92.43%	0	$0.00
Total			**38**	**$10,754,758.11**	**100%**	**0**	**$0.00**
3138X3VK5		HOMESERVICES LENDING, LLC	1	$272,000.00	1.76%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,722,699.00	17.57%	0	$0.00
		WELLS FARGO BANK, N.A.	43	$12,501,787.49	80.67%	0	$0.00
Total			**54**	**$15,496,486.49**	**100%**	**0**	**$0.00**
3138X3VM1		ACADEMY MORTGAGE CORP.	1	$301,583.92	1.81%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$300,000.00	1.8%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$351,500.00	2.11%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$270,320.00	1.63%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,746.50	1.11%	0	$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$260,890.07	1.57%	0	$0.00
		PEOPLES NATIONAL BANK	1	$237,272.65	1.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$266,263.00	1.6%	0	$0.00
			1	$199,498.76	1.2%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$409,200.00	2.46%	0	$0.00
		WELLS FARGO BANK, N.A.	40	$12,802,722.07	77%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	$354,212.53	2.13%	0	$0.00
		Unavailable	2	$689,531.57	4.15%	0	$0.00
Total			**53**	**$16,626,741.07**	**100%**	**0**	**$0.00**
3138X3YB2		CROWN MORTGAGE COMPANY	14	$2,195,214.68	100%	0	$0.00
Total			**14**	**$2,195,214.68**	**100%**	**0**	**$0.00**
3138X3YC0		CROWN MORTGAGE COMPANY	5	$1,032,943.23	100%	0	$0.00
Total			**5**	**$1,032,943.23**	**100%**	**0**	**$0.00**
3138X3YD8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,329,330.88	100%	0	$0.00
Total			**8**	**$1,329,330.88**	**100%**	**0**	**$0.00**
3138X3YE6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	$3,206,829.45	100%	0	$0.00
Total			**27**	**$3,206,829.45**	**100%**	**0**	**$0.00**
3138X3YF3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$1,231,501.26	100%	0	$0.00
Total			**18**	**$1,231,501.26**	**100%**	**0**	**$0.00**
3138X3YG1		WEBSTER BANK, N.A.	6	$1,512,567.85	100%	0	$0.00
Total			**6**	**$1,512,567.85**	**100%**	**0**	**$0.00**
3138X3YH9		WEBSTER BANK, N.A.	34	$7,326,393.42	100%	0	$0.00
Total			**34**	**$7,326,393.42**	**100%**	**0**	**$0.00**
3138X3YJ5		WEBSTER BANK, N.A.	36	$6,818,819.35	100%	0	$0.00
Total			**36**	**$6,818,819.35**	**100%**	**0**	**$0.00**
3138X3YK2		WEBSTER BANK, N.A.	34	$8,068,621.60	100%	0	$0.00
Total			**34**	**$8,068,621.60**	**100%**	**0**	**$0.00**
3138X3YL0		WEBSTER BANK, N.A.	20	$4,009,161.61	100%	0	$0.00
Total			**20**	**$4,009,161.61**	**100%**	**0**	**$0.00**
3138X3ZE5		FIRST CITIZENS BANK AND TRUST CO., INC.	12	$1,843,765.44	100%	0	$0.00
Total			**12**	**$1,843,765.44**	**100%**	**0**	**$0.00**

3138X3ZF2		WEBSTER BANK, N.A.	32	$6,286,050.05	100%	0	$0.00	
Total			**32**	**$6,286,050.05**	**100%**	**0**	**$0.00**	
3138X3ZG0		WEBSTER BANK, N.A.	45	$10,038,485.34	100%	1	$131,773.44	
Total			**45**	**$10,038,485.34**	**100%**	**1**	**$131,773.44**	
3138X42H2		ALLIANCE FINANCIAL	4	$972,474.54	7.44%	0	$0.00	
		AMERIS	3	$622,238.09	4.76%	0	$0.00	
		AMERISAVE	1	$99,516.10	0.76%	0	$0.00	
		BRAND MORTGAGE	2	$479,135.09	3.67%	0	$0.00	
		FIRST INDEPENDENCE	1	$100,542.20	0.77%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$278,730.88	2.13%	0	$0.00	
		FLORIDA CAPITAL	9	$1,887,593.43	14.45%	0	$0.00	
		GOLDSTAR	1	$404,218.55	3.09%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	7	$1,274,742.48	9.76%	0	$0.00	
		MAGNOLIA BANK	1	$205,981.74	1.58%	0	$0.00	
		MORTGAGE MASTER	2	$518,235.24	3.97%	0	$0.00	
		NATIONSTARMORTGAGE	1	$74,652.51	0.57%	0	$0.00	
		NFM	1	$400,555.59	3.07%	0	$0.00	
		ONY GLO	1	$275,418.05	2.11%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	9	$1,936,507.68	14.82%	0	$0.00	
		PROVIDENT SAVINGS	9	$2,880,725.49	22.05%	0	$0.00	
		RESIDENTIAL HOME FUNDING	2	$459,897.59	3.52%	0	$0.00	
		RMC MORTGAGE	1	$193,579.97	1.48%	0	$0.00	
Total			**56**	**$13,064,745.22**	**100%**	**0**	**$0.00**	
3138X42J8		ACOPIA	11	$2,572,549.15	5.62%	0	$0.00	
		ALLIANCE FINANCIAL	1	$129,812.69	0.28%	0	$0.00	
		AMERICAN PORTFOLIO	2	$637,648.20	1.39%	0	$0.00	
		AMERICAN SOUTHWEST	4	$386,244.21	0.84%	0	$0.00	
		AMERIS	2	$246,699.03	0.54%	0	$0.00	
		BRAND MORTGAGE	4	$755,030.68	1.65%	0	$0.00	
		CBC	4	$948,957.41	2.07%	0	$0.00	
		CROSS COUNTRY MORTGAGE	1	$249,655.57	0.55%	0	$0.00	
		DRAPER AND KRAMER MTG	5	$1,289,575.25	2.82%	0	$0.00	
		EVERETT FINANCIAL	2	$280,107.53	0.61%	0	$0.00	
		FBC MORTGAGE LLC	4	$916,882.33	2%	0	$0.00	
		FIRST COMMUNITY BANK	1	$239,000.00	0.52%	0	$0.00	
		FLORIDA CAPITAL	4	$840,655.93	1.84%	0	$0.00	
		HOMEOWNER'S MTG ENTERPRISE	2	$432,130.11	0.94%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	3	$478,287.02	1.05%	0	$0.00	
		INTEGRATED FINANCIAL GROUP	2	$717,000.00	1.57%	0	$0.00	
		LOAN DEPOT	30	$5,100,320.02	11.15%	0	$0.00	
		MAGNOLIA BANK	4	$991,249.87	2.17%	0	$0.00	

		MEGA CAPITAL	1	$204,711.16	0.45%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$463,374.98	1.01%	0	$0.00	
		MERIDIAN	2	$732,956.28	1.6%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	12	$2,298,905.10	5.02%	0	$0.00	
		MSA MORTGAGE, LLC	1	$367,492.99	0.8%	0	$0.00	
		NATIONSTARMORTGAGE	58	$14,235,526.41	31.11%	0	$0.00	
		NFM	2	$473,848.23	1.04%	0	$0.00	
		NTFN	3	$510,058.66	1.11%	0	$0.00	
		PEOPLE'S BANK	2	$410,935.82	0.9%	0	$0.00	
		PEOPLES BANK	1	$222,834.90	0.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	25	$5,962,113.75	13.03%	0	$0.00	
		RELIANCE FIRST CAPITAL	1	$214,703.79	0.47%	0	$0.00	
		REPUBLIC STATE MORTGAGE	1	$203,525.48	0.44%	0	$0.00	
		RESIDENTIAL HOME FUNDING	4	$1,353,689.96	2.96%	0	$0.00	
		THE LENDING CO	1	$423,428.86	0.93%	0	$0.00	
		THE LENDING COMPANY	1	$121,732.05	0.27%	0	$0.00	
		THE MORTGAGE FIRM	1	$350,505.44	0.76%	0	$0.00	
Total			**203**	**$45,762,148.86**	**100%**	**0**	**$0.00**	
3138X42K5		BRAND MORTGAGE	1	$254,686.46	2.08%	0	$0.00	
		DRAPER AND KRAMER MTG	1	$412,705.81	3.37%	0	$0.00	
		EVERETT FINANCIAL	1	$151,459.20	1.24%	0	$0.00	
		HOMEOWNER'S MTG ENTERPRISE	1	$161,791.47	1.32%	0	$0.00	
		INTEGRATED FINANCIAL GROUP	1	$194,166.42	1.59%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	2	$522,250.00	4.27%	0	$0.00	
		LOAN DEPOT	3	$468,102.18	3.83%	0	$0.00	
		MAGNOLIA BANK	1	$417,000.00	3.41%	0	$0.00	
		MANN MORTGAGE	1	$132,453.15	1.08%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	1	$308,750.00	2.52%	0	$0.00	
		NATIONSTARMORTGAGE	29	$6,461,631.58	52.84%	0	$0.00	
		NTFN	3	$571,269.11	4.67%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	1	$163,535.37	1.34%	0	$0.00	
		POLARIS HOME FUNDING	1	$193,744.53	1.58%	0	$0.00	
		SUMMIT MTG BANKERS	2	$1,042,800.00	8.53%	0	$0.00	
		THE LENDING CO	1	$435,925.20	3.56%	0	$0.00	
		THE LENDING COMPANY	1	$336,711.02	2.77%	0	$0.00	
Total			**51**	**$12,228,981.50**	**100%**	**0**	**$0.00**	
3138X42L3		PULTE MORTGAGE LLC	36	$10,038,981.84	100%	0	$0.00	
Total			**36**	**$10,038,981.84**	**100%**	**0**	**$0.00**	
3138X42M1		PULTE MORTGAGE LLC	42	$9,695,333.88	100%	0	$0.00	
Total			**42**	**$9,695,333.88**	**100%**	**0**	**$0.00**	

3138X42N9		PULTE MORTGAGE LLC	34	$6,026,624.27	100%	0	$0.00
Total			**34**	**$6,026,624.27**	**100%**	**0**	**$0.00**
3138X42P4		PULTE MORTGAGE LLC	25	$6,029,427.00	100%	0	$0.00
Total			**25**	**$6,029,427.00**	**100%**	**0**	**$0.00**
3138X42Q2		PULTE MORTGAGE LLC	14	$4,730,703.00	100%	0	$0.00
Total			**14**	**$4,730,703.00**	**100%**	**0**	**$0.00**
3138X42R0		PULTE MORTGAGE LLC	5	$1,619,964.80	100%	0	$0.00
Total			**5**	**$1,619,964.80**	**100%**	**0**	**$0.00**
3138X42S8		PULTE MORTGAGE LLC	35	$9,971,792.00	100%	0	$0.00
Total			**35**	**$9,971,792.00**	**100%**	**0**	**$0.00**
3138X42T6		PULTE MORTGAGE LLC	17	$4,451,456.00	100%	0	$0.00
Total			**17**	**$4,451,456.00**	**100%**	**0**	**$0.00**
3138X42U3		PULTE MORTGAGE LLC	25	$4,921,151.39	100%	0	$0.00
Total			**25**	**$4,921,151.39**	**100%**	**0**	**$0.00**
3138X42V1		PULTE MORTGAGE LLC	8	$1,615,578.00	100%	0	$0.00
Total			**8**	**$1,615,578.00**	**100%**	**0**	**$0.00**
3138X42W9		PULTE MORTGAGE LLC	5	$1,542,058.00	100%	0	$0.00
Total			**5**	**$1,542,058.00**	**100%**	**0**	**$0.00**
3138X42X7		PULTE MORTGAGE LLC	5	$1,456,141.00	100%	0	$0.00
Total			**5**	**$1,456,141.00**	**100%**	**0**	**$0.00**
3138X42Y5		PULTE MORTGAGE LLC	10	$2,771,126.55	100%	0	$0.00
Total			**10**	**$2,771,126.55**	**100%**	**0**	**$0.00**
3138X42Z2		PULTE MORTGAGE LLC	7	$1,998,991.00	100%	0	$0.00
Total			**7**	**$1,998,991.00**	**100%**	**0**	**$0.00**
3138X43A6		PULTE MORTGAGE LLC	17	$4,681,343.01	100%	0	$0.00
Total			**17**	**$4,681,343.01**	**100%**	**0**	**$0.00**
3138X43B4		PULTE MORTGAGE LLC	85	$20,058,498.89	100%	0	$0.00
Total			**85**	**$20,058,498.89**	**100%**	**0**	**$0.00**
3138X44Y3		1ST PORTFOLIO LENDING	5	$1,546,151.07	11.63%	0	$0.00
		ALLIANCE FINANCIAL	1	$139,926.56	1.05%	0	$0.00
		AMERISAVE	4	$900,496.90	6.77%	0	$0.00

		AVEX	1	$408,016.03	3.07%	0	$0.00
		BRAND MORTGAGE	3	$1,028,187.50	7.73%	0	$0.00
		CMCO MORTGAGE LLC	1	$194,385.32	1.46%	0	$0.00
		FIRST PRIORITY	1	$205,883.07	1.55%	0	$0.00
		FLORIDA CAPITAL	7	$1,678,743.98	12.63%	0	$0.00
		GOLDSTAR	4	$1,265,345.59	9.52%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$471,287.31	3.55%	0	$0.00
		MAGNOLIA BANK	1	$231,252.63	1.74%	0	$0.00
		MORTGAGE MASTER	1	$361,904.82	2.72%	0	$0.00
		ON Q FINANCIAL	1	$330,931.15	2.49%	0	$0.00
		PEOPLES BANK	1	$235,503.82	1.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	17	$3,936,786.30	29.62%	0	$0.00
		POLI MORTGAGE	1	$358,053.93	2.7%	0	$0.00
Total			**51**	**$13,292,855.98**	**100%**	**0**	**$0.00**
3138X44Z0		ALLIANCE FINANCIAL	1	$252,550.93	1.91%	0	$0.00
		AMERIS	1	$136,776.87	1.03%	0	$0.00
		AMERISAVE	14	$4,187,011.02	31.64%	0	$0.00
		BRAND MORTGAGE	3	$585,627.81	4.43%	0	$0.00
		CMCO MORTGAGE LLC	1	$292,714.20	2.21%	0	$0.00
		DRAPER AND KRAMER MTG	2	$472,118.70	3.57%	0	$0.00
		FBC MORTGAGE LLC	1	$187,943.71	1.42%	0	$0.00
		FLORIDA CAPITAL	3	$751,226.68	5.68%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$396,274.11	2.99%	0	$0.00
		LOAN DEPOT	1	$111,567.65	0.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	22	$5,859,606.35	44.28%	0	$0.00
Total			**50**	**$13,233,418.03**	**100%**	**0**	**$0.00**
3138X45A4		ALLIANCE FINANCIAL	5	$873,684.37	6.89%	0	$0.00
		AMERICAN SOUTHWEST	3	$567,970.58	4.48%	0	$0.00
		AMERIS	3	$561,488.13	4.43%	0	$0.00
		BM REAL ESTATE	1	$159,517.29	1.26%	0	$0.00
		BRAND MORTGAGE	4	$681,328.13	5.37%	0	$0.00
		CMCO MORTGAGE LLC	1	$159,495.66	1.26%	0	$0.00
		DRAPER AND KRAMER MTG	1	$302,044.89	2.38%	0	$0.00
		FBC MORTGAGE LLC	6	$1,400,466.41	11.04%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$143,565.54	1.13%	0	$0.00
		FLORIDA CAPITAL	5	$1,245,328.11	9.81%	0	$0.00
		GREENLIGHT LOANS	1	$152,029.69	1.2%	0	$0.00
		HIGHTECHLENDING INC	1	$113,165.04	0.89%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$139,069.78	1.1%	0	$0.00
		LOAN DEPOT	4	$641,390.39	5.05%	0	$0.00
		MAGNOLIA BANK	1	$101,678.47	0.8%	0	$0.00
		NTFN	3	$913,368.34	7.2%	0	$0.00
		ON Q FINANCIAL	2	$474,437.04	3.74%	0	$0.00

		PEOPLES BANK	2	$457,879.52	3.61%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	11	$2,438,459.77	19.22%	0	$0.00
		POLARIS HOME FUNDING	1	$345,906.20	2.73%	0	$0.00
		STERLING NATIONAL BANK	1	$219,498.76	1.73%	0	$0.00
		VANDYK MORTGAGE	4	$596,892.23	4.68%	0	$0.00
Total			**62**	**$12,688,664.34**	**100%**	**0**	**$0.00**
3138X45B2		ACOPIA	2	$382,238.98	2.62%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,573,803.05	10.77%	0	$0.00
		AMERIS	1	$263,542.71	1.8%	0	$0.00
		CBC	1	$413,104.64	2.83%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$206,447.19	1.41%	0	$0.00
		DRAPER AND KRAMER MTG	1	$257,984.22	1.77%	0	$0.00
		EQUITY LOANS	1	$309,331.44	2.12%	0	$0.00
		FBC MORTGAGE LLC	2	$462,545.81	3.17%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$154,842.12	1.06%	0	$0.00
		FLORIDA CAPITAL	4	$1,138,797.29	7.79%	0	$0.00
		GOLDSTAR	1	$238,260.99	1.63%	0	$0.00
		GREENLIGHT LOANS	4	$952,489.40	6.52%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$114,745.02	0.79%	0	$0.00
		LOAN DEPOT	9	$1,803,100.83	12.34%	0	$0.00
		MAGNOLIA BANK	2	$390,710.01	2.67%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$355,127.05	2.43%	0	$0.00
		MSA MORTGAGE, LLC	1	$309,421.58	2.12%	0	$0.00
		NATIONSTARMORTGAGE	1	$159,146.67	1.09%	0	$0.00
		NTFN	2	$402,226.26	2.75%	0	$0.00
		PEOPLES BANK	4	$1,043,884.13	7.14%	0	$0.00
		PERL MORTGAGE	1	$391,506.93	2.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	6	$2,028,508.46	13.88%	0	$0.00
		VANDYK MORTGAGE	5	$1,077,469.29	7.37%	0	$0.00
		WR STARKEY	1	$183,432.55	1.25%	0	$0.00
Total			**59**	**$14,612,666.62**	**100%**	**0**	**$0.00**
3138X45D8		INTERBANK MORTGAGE COMPANY	16	$3,769,800.00	97%	0	$0.00
		TRAVIS MORTGAGE	1	$116,550.00	3%	0	$0.00
Total			**17**	**$3,886,350.00**	**100%**	**0**	**$0.00**
3138X45E6		CHURCHILL MORTGAGE CORPORATION	1	$112,696.22	1.68%	0	$0.00
		HOME & LOAN FINDERS.COM	2	$697,000.00	10.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$5,278,048.06	78.55%	0	$0.00
		JFI	1	$259,281.10	3.86%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$372,000.00	5.54%	0	$0.00
Total			**29**	**$6,719,025.38**	**100%**	**0**	**$0.00**

3138X45F3		INTERBANK MORTGAGE COMPANY	30	$6,358,579.88	100%	0	$0.00
Total			**30**	**$6,358,579.88**	**100%**	**0**	**$0.00**
3138X45G1		CAPSTONE DIRECT	1	$357,424.18	15.81%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$1,903,775.70	84.19%	0	$0.00
Total			**10**	**$2,261,199.88**	**100%**	**0**	**$0.00**
3138X45H9		INTERBANK MORTGAGE COMPANY	7	$1,993,886.06	100%	0	$0.00
Total			**7**	**$1,993,886.06**	**100%**	**0**	**$0.00**
3138X45J5		HARTFORD FINANCIAL SERVICES, INC.	1	$188,000.00	3.93%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$4,600,779.49	96.07%	0	$0.00
Total			**20**	**$4,788,779.49**	**100%**	**0**	**$0.00**
3138X45K2		INTERBANK MORTGAGE COMPANY	8	$1,785,253.35	100%	0	$0.00
Total			**8**	**$1,785,253.35**	**100%**	**0**	**$0.00**
3138X45L0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$412,080.00	4.25%	0	$0.00
		INTERBANK MORTGAGE COMPANY	30	$9,001,100.00	92.92%	0	$0.00
		MORTGAGE PROS INC	1	$274,000.00	2.83%	0	$0.00
Total			**32**	**$9,687,180.00**	**100%**	**0**	**$0.00**
3138X45M8		INTERBANK MORTGAGE COMPANY	5	$1,046,504.67	100%	0	$0.00
Total			**5**	**$1,046,504.67**	**100%**	**0**	**$0.00**
3138X45N6		INTERBANK MORTGAGE COMPANY	3	$1,674,000.00	100%	0	$0.00
Total			**3**	**$1,674,000.00**	**100%**	**0**	**$0.00**
3138X45P1		FIRST BANK D/B/A FIRST BANK MORTGAGE	29	$7,327,202.30	69.5%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	$3,215,435.97	30.5%	0	$0.00
Total			**50**	**$10,542,638.27**	**100%**	**0**	**$0.00**
3138X45Q9		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$968,294.79	51.52%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	$911,170.29	48.48%	0	$0.00
Total			**12**	**$1,879,465.08**	**100%**	**0**	**$0.00**
3138X46K1		INTERBANK MORTGAGE COMPANY	16	$5,723,800.00	100%	0	$0.00
Total			**16**	**$5,723,800.00**	**100%**	**0**	**$0.00**
3138X46L9		INTERBANK MORTGAGE COMPANY	17	$6,220,483.00	95.82%	0	$0.00
		METRO LENDING	1	$271,250.00	4.18%	0	$0.00

Total			**18**	**$6,491,733.00**	**100%**	**0**	**$0.00**
3138X46M7		INTERBANK MORTGAGE COMPANY	25	$9,261,168.00	96.45%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$341,200.00	3.55%	0	$0.00
Total			**26**	**$9,602,368.00**	**100%**	**0**	**$0.00**
3138X46P0		BRANCH BANKING AND TRUST COMPANY	21	$2,086,704.05	79.39%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$79,504.36	3.02%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	$260,052.98	9.89%	0	$0.00
		THE COUNTY BANK	1	$128,227.04	4.88%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	$74,006.77	2.82%	0	$0.00
Total			**26**	**$2,628,495.20**	**100%**	**0**	**$0.00**
3138X46Q8		BRANCH BANKING AND TRUST COMPANY	11	$2,888,213.27	92.34%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$239,711.63	7.66%	0	$0.00
Total			**12**	**$3,127,924.90**	**100%**	**0**	**$0.00**
3138X46R6		BRANCH BANKING AND TRUST COMPANY	8	$1,566,114.90	88.41%	0	$0.00
		INTRUST BANK, N.A.	1	$57,910.70	3.27%	0	$0.00
		THE EQUITABLE BANK	1	$147,372.74	8.32%	0	$0.00
Total			**10**	**$1,771,398.34**	**100%**	**0**	**$0.00**
3138X46S4		AUGUSTA MORTGAGE COMPANY	1	$107,840.89	7.05%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$1,015,671.08	66.37%	0	$0.00
		GSB MORTGAGE, INC.	1	$92,144.93	6.02%	0	$0.00
		HOME FEDERAL BANK CORPORATION	1	$109,837.95	7.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$98,206.62	6.42%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$106,648.99	6.96%	0	$0.00
Total			**17**	**$1,530,350.46**	**100%**	**0**	**$0.00**
3138X46T2		BRANCH BANKING AND TRUST COMPANY	13	$1,864,055.28	81.25%	0	$0.00
		EAGLE BANK AND TRUST COMPANY	1	$143,542.20	6.26%	0	$0.00
		GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK	1	$164,756.92	7.18%	0	$0.00
		SPIRITBANK	1	$121,892.31	5.31%	0	$0.00
Total			**16**	**$2,294,246.71**	**100%**	**0**	**$0.00**

3138X46U9		BRANCH BANKING AND TRUST COMPANY	6	$1,490,654.53	77.57%	0	$0.00	
		SERVISFIRST BANK	1	$243,648.44	12.68%	0	$0.00	
		WESTERN SECURITY BANK	1	$187,469.31	9.75%	0	$0.00	
Total			**8**	**$1,921,772.28**	**100%**	**0**	**$0.00**	
3138X46V7		NATIONSTARMORTGAGE	198	$41,440,541.10	100%	1	$318,476.06	
Total			**198**	**$41,440,541.10**	**100%**	**1**	**$318,476.06**	
3138X46W5		NATIONSTARMORTGAGE	267	$49,879,684.21	100%	0	$0.00	
Total			**267**	**$49,879,684.21**	**100%**	**0**	**$0.00**	
3138X46X3		ACOPIA	3	$859,049.03	1.33%	0	$0.00	
		ALLIANCE FINANCIAL	2	$224,354.17	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$258,165.65	0.4%	0	$0.00	
		AMERICAN PORTFOLIO	2	$321,747.65	0.5%	0	$0.00	
		AMERIS	6	$551,538.66	0.85%	0	$0.00	
		BRAND MORTGAGE	4	$1,324,812.42	2.04%	0	$0.00	
		CBC	7	$1,822,234.51	2.81%	0	$0.00	
		CMCO MORTGAGE LLC	2	$298,568.51	0.46%	0	$0.00	
		COMMONWEALTH MORTGAGE	1	$401,701.75	0.62%	0	$0.00	
		CROSS COUNTRY MORTGAGE	1	$415,713.98	0.64%	0	$0.00	
		DRAPER AND KRAMER MTG	7	$1,522,097.22	2.35%	0	$0.00	
		FBC MORTGAGE LLC	5	$1,006,660.16	1.55%	0	$0.00	
		FIRST FINANCIAL SERVICES	1	$223,957.57	0.35%	0	$0.00	
		FLORIDA CAPITAL	20	$4,223,369.56	6.52%	0	$0.00	
		GOLDSTAR	1	$169,046.86	0.26%	0	$0.00	
		GREENLIGHT LOANS	70	$17,902,691.76	27.62%	0	$0.00	
		GUARANTEED HOME MORTGAGE	1	$262,402.02	0.4%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	13	$1,583,700.25	2.44%	0	$0.00	
		HOMESTAR FINANCIAL CORP	3	$704,678.86	1.09%	0	$0.00	
		IAPPROVE	1	$398,739.14	0.62%	0	$0.00	
		INTEGRATED FINANCIAL GROUP	1	$150,255.26	0.23%	0	$0.00	
		LOAN DEPOT	45	$6,549,193.83	10.11%	0	$0.00	
		MAGNOLIA BANK	9	$1,149,507.60	1.77%	0	$0.00	
		MEGA CAPITAL	1	$383,732.62	0.59%	0	$0.00	
		MILLENIUM HOME MORTGAGE	2	$571,979.34	0.88%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	3	$751,949.66	1.16%	0	$0.00	
		MSA MORTGAGE, LLC	2	$504,756.26	0.78%	0	$0.00	
		NTFN	16	$2,650,786.43	4.09%	0	$0.00	
		PEOPLES BANK	9	$2,249,649.81	3.47%	0	$0.00	
		PERL MORTGAGE	1	$235,303.52	0.36%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	55	$11,097,729.02	17.12%	0	$0.00	
		POLI MORTGAGE	1	$275,056.86	0.42%	0	$0.00	
		REGENCY MORTGAGE	1	$240,838.45	0.37%	0	$0.00	

		REPUBLIC STATE MORTGAGE	1	$411,337.31	0.63%	0	$0.00
		RESIDENTIAL HOME FUNDING	2	$737,317.62	1.14%	0	$0.00
		RMC MORTGAGE	2	$542,274.83	0.84%	0	$0.00
		STERLING NATIONAL BANK	1	$268,243.97	0.41%	0	$0.00
		THE MORTGAGE FIRM	3	$737,957.87	1.14%	0	$0.00
		VANDYK MORTGAGE	3	$377,052.61	0.58%	0	$0.00
		WR STARKEY	3	$447,116.83	0.71%	0	$0.00
Total			**312**	**$64,807,269.43**	**100%**	**0**	**$0.00**
3138X46Y1		1ST PORTFOLIO LENDING	3	$977,491.35	3.76%	0	$0.00
		ALLIANCE FINANCIAL	5	$903,767.17	3.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$230,377.71	0.89%	0	$0.00
		AMERIS	1	$328,982.28	1.26%	0	$0.00
		AMERISAVE	5	$1,793,274.17	6.89%	0	$0.00
		AVEX	1	$382,141.83	1.47%	0	$0.00
		BRAND MORTGAGE	5	$913,098.26	3.51%	0	$0.00
		CMCO MORTGAGE LLC	1	$128,200.95	0.49%	0	$0.00
		DRAPER AND KRAMER MTG	12	$3,394,103.02	13.04%	0	$0.00
		EQUITY LOANS	1	$414,420.16	1.59%	0	$0.00
		FBC MORTGAGE LLC	2	$647,049.20	2.49%	0	$0.00
		FIRST INDEPENDENCE	2	$562,471.81	2.16%	0	$0.00
		FLORIDA CAPITAL	12	$2,734,455.83	10.51%	0	$0.00
		GEORGETOWN MORTGAGE	1	$229,975.77	0.88%	0	$0.00
		GOLDSTAR	1	$110,657.68	0.43%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$311,396.64	1.2%	0	$0.00
		HOMEBANC	2	$347,966.97	1.34%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	7	$1,831,481.38	7.04%	0	$0.00
		LOAN DEPOT	1	$180,496.13	0.69%	0	$0.00
		MAGNOLIA BANK	1	$128,619.30	0.49%	0	$0.00
		MSA MORTGAGE, LLC	2	$558,281.10	2.14%	0	$0.00
		NTFN	2	$566,457.80	2.18%	0	$0.00
		ON Q FINANCIAL	1	$230,845.52	0.89%	0	$0.00
		PEOPLES BANK	3	$612,231.03	2.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	24	$6,197,617.06	23.81%	0	$0.00
		RMC MORTGAGE	1	$142,350.65	0.55%	0	$0.00
		STERLING NATIONAL BANK	1	$219,350.75	0.84%	0	$0.00
		SUMMIT MTG BANKERS	2	$505,228.61	1.94%	0	$0.00
		VANDYK MORTGAGE	3	$444,316.10	1.7%	0	$0.00
Total			**104**	**$26,027,106.23**	**100%**	**0**	**$0.00**
3138X46Z8		ACOPIA	1	$172,745.14	0.35%	0	$0.00
		ALLIANCE FINANCIAL	1	$101,835.94	0.2%	0	$0.00
		AMERICAN SOUTHWEST	1	$90,719.35	0.18%	0	$0.00
		AMERICASH	1	$312,806.93	0.63%	0	$0.00
		AMERIS	1	$102,249.15	0.2%	0	$0.00

		CBC	4	$1,262,832.92	2.52%	0	$0.00	
		COMMONWEALTH MORTGAGE	1	$322,469.07	0.64%	0	$0.00	
		DRAPER AND KRAMER MTG	1	$416,357.96	0.83%	0	$0.00	
		FBC MORTGAGE LLC	9	$2,480,348.71	4.96%	0	$0.00	
		FIRST INDEPENDENCE	2	$693,451.30	1.39%	0	$0.00	
		FLORIDA CAPITAL	6	$1,056,358.09	2.11%	0	$0.00	
		GREENLIGHT LOANS	80	$20,010,578.17	39.98%	0	$0.00	
		GUARANTEED HOME MORTGAGE	1	$213,624.50	0.43%	0	$0.00	
		HOMEBANC	1	$206,424.62	0.41%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	2	$177,902.31	0.36%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$82,370.17	0.16%	0	$0.00	
		LOAN DEPOT	14	$2,324,033.59	4.64%	0	$0.00	
		MAGNOLIA BANK	5	$872,240.68	1.74%	0	$0.00	
		MANN MORTGAGE	1	$107,042.08	0.21%	0	$0.00	
		MEGA CAPITAL	5	$1,643,951.72	3.28%	0	$0.00	
		MERIDIAN	2	$881,652.47	1.76%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	4	$886,088.07	1.77%	0	$0.00	
		MORTGAGE MASTER	3	$392,198.79	0.78%	0	$0.00	
		NFM	1	$324,477.25	0.65%	0	$0.00	
		NTFN	11	$1,936,185.05	3.87%	0	$0.00	
		ON Q FINANCIAL	6	$1,835,458.12	3.67%	0	$0.00	
		PEOPLES BANK	6	$1,487,042.72	2.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	30	$7,403,051.73	14.79%	0	$0.00	
		RELIANCE FIRST CAPITAL	1	$73,206.74	0.15%	0	$0.00	
		RMC MORTGAGE	2	$437,038.89	0.87%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$125,806.01	0.25%	0	$0.00	
		SUMMIT MORTGAGE CORP	1	$352,843.83	0.71%	0	$0.00	
		SUMMIT MTG BANKERS	1	$411,850.82	0.82%	0	$0.00	
		THE LENDING COMPANY	1	$319,507.31	0.64%	0	$0.00	
		THE MORTGAGE FIRM	1	$211,523.82	0.42%	0	$0.00	
		VANDYK MORTGAGE	1	$318,275.98	0.66%	0	$0.00	
Total			**210**	**$50,046,550.00**	**100%**	**0**	**$0.00**	
3138X47A2		AMERIS	1	$143,911.58	1.89%	0	$0.00	
		BRAND MORTGAGE	1	$107,773.92	1.41%	0	$0.00	
		CBC	1	$128,639.68	1.69%	0	$0.00	
		CROSS COUNTRY MORTGAGE	1	$240,519.13	3.15%	0	$0.00	
		FBC MORTGAGE LLC	2	$409,615.08	5.37%	0	$0.00	
		GEORGETOWN MORTGAGE	2	$233,330.83	3.06%	0	$0.00	
		GREENLIGHT LOANS	16	$3,433,922.52	45.01%	0	$0.00	
		LOAN DEPOT	2	$257,081.08	3.37%	0	$0.00	
		MAGNOLIA BANK	1	$300,394.82	3.94%	0	$0.00	
		NTFN	2	$316,651.26	4.15%	0	$0.00	
		PEOPLES BANK	1	$266,944.32	3.5%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE	5	$1,151,764.87	15.1%	0	$0.00	
		REGENCY MORTGAGE	1	$244,922.06	3.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING	1	$393,710.21	5.15%	0	$0.00	
Total			**37**	**$7,629,181.36**	**100%**	**0**	**$0.00**	
3138X47B0		ACADEMY MORTGAGE CORP	1	$388,000.00	4.1%	0	$0.00	
		ALL WESTER MORTGAGE, INC.	1	$239,683.96	2.53%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$206,128.20	2.18%	0	$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	$339,552.27	3.58%	0	$0.00	
		CACHE VALLEY BANK	1	$201,827.76	2.13%	0	$0.00	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$277,633.92	2.93%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$368,000.00	3.88%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$404,232.00	4.27%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,534.05	2.93%	0	$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$185,288.69	1.96%	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	$451,384.81	4.76%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$399,751.57	4.22%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$186,254.41	1.97%	0	$0.00	
		NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	$175,768.23	1.86%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	$268,645.76	2.84%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$225,250.00	2.38%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$306,995.20	3.24%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$355,780.87	3.76%	0	$0.00	
		SOUND MORTGAGE INC, A CORPORATION	1	$183,265.17	1.93%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$255,662.89	2.7%	0	$0.00	
		U.S. BANK N.A.	14	$3,778,175.81	39.85%	0	$0.00	
Total			**36**	**$9,474,815.57**	**100%**	**0**	**$0.00**	
3138X47C8		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$79,425.00	4.07%	0	$0.00	

		CAPITAL CITY BANK	1	$56,000.00	2.87%	0	$0.00	
		CHOICEONE BANK, A COMMERCIAL BANK	1	$68,904.94	3.53%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$73,403.22	3.76%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$73,893.06	3.79%	0	$0.00	
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$82,964.31	4.25%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$17,178.46	0.88%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$80,144.33	4.11%	0	$0.00	
		U.S. BANK N.A.	19	$1,274,306.82	65.3%	0	$0.00	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$69,806.78	3.58%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$75,400.00	3.86%	0	$0.00	
Total			**29**	**$1,951,426.92**	**100%**	**0**	**$0.00**	
3138X47D6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$861,207.31	0.79%	0	$0.00	
		ACCESSONE MORTGAGE COMPANY, LLC	1	$401,250.00	0.37%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$416,385.67	0.38%	0	$0.00	
		ALARION BANK	1	$417,000.00	0.38%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$292,966.05	0.27%	0	$0.00	
		ALL WESTERN MORTGAGA, INC	1	$263,165.03	0.24%	0	$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.38%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$246,153.69	0.23%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$944,278.55	0.87%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$207,014.40	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$260,623.95	0.24%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	2	$536,916.83	0.49%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$211,188.42	0.19%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$625,500.00	0.58%	0	$0.00	
		BANK OF CLEVELAND	1	$255,702.05	0.24%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$275,602.33	0.25%	0	$0.00	

	BANK SOUTH MORTGAGE COMPANY, LLC.	1	$190,974.44	0.18%	0	$0.00	
	BANKERS TRUST COMPANY	1	$184,721.37	0.17%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$279,592.97	0.26%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$195,700.00	0.18%	0	$0.00	
	BANKPLUS	1	$409,482.33	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	$936,340.15	0.86%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$270,299.00	0.25%	0	$0.00	
	BERKSHIRE BANK	2	$693,953.23	0.64%	0	$0.00	
	BEST MORTGAGE, INC.	2	$701,000.00	0.65%	0	$0.00	
	BEST MORTGAGE,INC	1	$212,690.37	0.2%	0	$0.00	
	BLACK RIDGE BANK	1	$201,000.00	0.19%	0	$0.00	
	BLACKRIDGEBANK	1	$245,000.00	0.23%	0	$0.00	
	BRENNER MORTGAGE CORP.	1	$283,261.29	0.26%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	$624,590.71	0.58%	0	$0.00	
	CAPSTONE BANK	3	$777,457.51	0.72%	0	$0.00	
	CARROLLTON BANK, STATE LENDER BANK.	1	$207,613.69	0.19%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$322,400.00	0.3%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$209,615.73	0.19%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,292,431.64	1.19%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$579,160.98	0.53%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$189,723.80	0.17%	0	$0.00	
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	$182,609.15	0.17%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$185,400.00	0.17%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$247,642.69	0.23%	0	$0.00	
	DE CAPITAL MORTGAE, LLC	1	$211,680.69	0.2%	0	$0.00	
	DIAMOND FUNDING CORPORATION	2	$418,226.24	0.39%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$706,248.05	0.65%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$364,474.10	0.34%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$182,300.00	0.17%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	$404,403.35	0.37%	0	$0.00	
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$414,437.00	0.38%	0	$0.00	
	F & M BANK, A STATE BANK	1	$204,890.94	0.19%	0	$0.00	

	FAIRFIELD COUNTY BANK	1	$524,209.28	0.48%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$197,712.17	0.18%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$264,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$348,944.05	0.32%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$246,039.81	0.23%	0	$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$194,217.26	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$252,618.95	0.23%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$534,693.46	0.49%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$268,920.56	0.25%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$215,674.67	0.2%	0	$0.00	
	FIRST SECURITY BANK A CORPORATION	1	$219,668.65	0.2%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$222,875.53	0.21%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$472,602.73	0.44%	0	$0.00	
	FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	1	$203,599.62	0.19%	0	$0.00	
	FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	$570,505.24	0.53%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$213,428.06	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$238,739.19	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	$207,194.31	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,090.32	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$610,111.80	0.56%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$259,691.30	0.24%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$218,995.66	0.2%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$281,167.77	0.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$416,399.18	0.38%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$558,347.35	0.51%	0	$0.00	
	KITSAP BANK	1	$268,109.68	0.25%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$670,474.93	0.62%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$221,694.14	0.2%	0	$0.00	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	$678,747.96	0.63%	0	$0.00	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$186,131.43	0.17%	0	$0.00	
	MACATAWAN BANK, A MICHIGAN CORPORATION.	1	$175,740.71	0.16%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$196,902.99	0.18%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION.	1	$205,503.48	0.19%	0	$0.00	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$385,565.86	0.36%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC.	1	$354,675.00	0.33%	0	$0.00	
	MEMBER OPTIONS, LLC	2	$437,200.00	0.4%	0	$0.00	
	MEMBER OPTIONS,LLC	1	$203,942.36	0.19%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$222,464.42	0.21%	0	$0.00	
	MEMBERS 1ST FEDERAL CREIT UNION	1	$180,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI	1	$226,810.56	0.21%	0	$0.00	
	METROPOLITAN NATIONAL BANK, CORPORATION	1	$183,734.89	0.17%	0	$0.00	
	MEYER MORTGAGE CORPORATION	2	$467,295.12	0.43%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$340,536.32	0.31%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$416,371.94	0.38%	0	$0.00	
	MONARCH BANK	1	$236,812.79	0.22%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$516,654.21	0.48%	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$250,000.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$204,000.00	0.19%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$614,104.18	0.57%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$298,818.83	0.28%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$781,110.24	0.72%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$250,943.24	0.23%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY	1	$236,900.00	0.22%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$244,746.86	0.23%	0	$0.00	
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	$175,485.29	0.16%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$206,887.92	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$416,399.18	0.38%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$188,415.79	0.17%	0	$0.00	
	PATRIOT BANK	1	$265,848.98	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$226,968.64	0.21%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$242,672.66	0.22%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$859,672.03	0.79%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$235,659.97	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$341,401.31	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,713.83	0.17%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	PINNACLE BANK	1	$180,000.00	0.17%	0	$0.00	
	PIONEER BANK	1	$400,000.00	0.37%	0	$0.00	
	PLAZA PARK BANK	1	$363,850.00	0.34%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$515,248.38	0.47%	0	$0.00	
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	$199,705.36	0.18%	0	$0.00	
	PROGRESS BANK & TRUST	2	$559,771.47	0.52%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$807,670.60	0.74%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$211,181.45	0.19%	0	$0.00	
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	$359,381.45	0.33%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$428,068.43	0.39%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,328,459.09	2.15%	0	$0.00	
	SCBT	3	$951,571.54	0.88%	0	$0.00	
	SECURITY HOME MORTGAGE LLC.	2	$393,612.34	0.36%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$278,000.00	0.26%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$175,247.14	0.16%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$178,336.89	0.16%	0	$0.00	
	SOUTHWEST BANK	2	$597,411.36	0.55%	0	$0.00	
	SOUTHWEST BANK.	1	$245,230.09	0.23%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$264,500.00	0.24%	0	$0.00	
	STELLARONE BANK, A CORPORATION	1	$416,371.94	0.38%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$302,000.00	0.28%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$332,509.42	0.31%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	2	$725,467.94	0.67%	0	$0.00	
	THE ARLINGTON BANK	1	$274,546.94	0.25%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$535,210.37	0.49%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$221,702.58	0.2%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$180,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	$416,368.94	0.38%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$218,670.16	0.2%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	$280,835.66	0.26%	0	$0.00	
	U.S. BANK N.A.	178	$48,904,103.94	45.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$599,096.30	0.55%	0	$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$559,193.14	0.52%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$410,380.97	0.38%	0	$0.00	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	$456,000.00	0.42%	0	$0.00	
	UNIVERSAL MORTGAGE COMPANY, LLC	1	$188,000.00	0.17%	0	$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$280,835.66	0.26%	0	$0.00	
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	$210,931.83	0.19%	0	$0.00	
	VIRGININA COMMERCE BANK	1	$267,596.35	0.25%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$845,964.37	0.78%	0	$0.00	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$231,658.22	0.21%	0	$0.00	
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	$303,542.13	0.28%	0	$0.00	
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	$176,000.00	0.16%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$439,351.79	0.4%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	$351,875.24	0.32%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$183,435.33	0.17%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$199,711.84	0.2%	0	$0.00	
Total			**383**	**$108,489,818.95**	**100%**	**0**	**$0.00**	
3138X47E4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$110,000.00	5.72%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$105,659.69	5.49%	0	$0.00	
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$97,371.61	5.06%	0	$0.00	
		GENCOR MORTGAGE INC.	1	$108,566.34	5.64%	0	$0.00	
		LPMC,LLC, A LIMITED LIABILITY COMPANY	1	$109,864.75	5.71%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$105,857.22	5.5%	0	$0.00	
		SOUND MORTGAGE INC, A CORPORATION	1	$86,161.50	4.48%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$100,000.00	5.2%	0	$0.00	
		U.S. BANK N.A.	11	$1,099,822.00	57.2%	0	$0.00	
Total			**19**	**$1,923,303.11**	**100%**	**0**	**$0.00**	
3138X47F1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$122,730.68	6.17%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,844.32	5.67%	0	$0.00	
		HOMELAND MORTGAGE CO.	1	$125,000.00	6.28%	0	$0.00	
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$118,736.20	5.96%	0	$0.00	
		LPMC,LLC,A LIMITED LIABILITY COMPANY	1	$120,601.53	6.06%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$114,541.97	5.75%	0	$0.00	
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$113,846.45	5.72%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$113,543.35	5.7%	0	$0.00	
		U.S. BANK N.A.	9	$1,048,848.22	52.69%	0	$0.00	
Total			**17**	**$1,990,692.72**	**100%**	**0**	**$0.00**	
3138X47G9		ALIANT BANK A DIVISION OF USAMERIBANK	1	$135,113.60	6.72%	0	$0.00	
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$131,498.75	6.54%	0	$0.00	
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$144,958.86	7.21%	0	$0.00	

		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$139,430.15	6.93%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$127,831.44	6.36%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	3	$392,961.97	19.54%	0	$0.00	
		STELLARONE BANK, A CORPORATION	1	$139,316.30	6.93%	0	$0.00	
		U.S. BANK N.A.	6	$800,150.93	39.77%	0	$0.00	
Total			**15**	**$2,011,262.00**	**100%**	**0**	**$0.00**	
3138X47H7		CAPSTONE BANK	1	$152,399.05	10.48%	0	$0.00	
		DIAMOND FUNDING CORPORATION	1	$152,049.51	10.46%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$153,885.09	10.58%	0	$0.00	
		HOMELAND MORTGAGE CO.	1	$162,980.00	11.21%	0	$0.00	
		MACATAWA BANK, A CORPORATION	1	$164,782.72	11.33%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$175,000.00	12.03%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$172,272.85	11.85%	0	$0.00	
		U.S. BANK N.A.	2	$320,729.00	22.06%	0	$0.00	
Total			**9**	**$1,454,098.22**	**100%**	**0**	**$0.00**	
3138X47J3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$349,528.54	12.55%	0	$0.00	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$305,597.04	10.97%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$358,580.18	12.87%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$189,788.17	6.81%	0	$0.00	
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$332,657.06	11.94%	0	$0.00	
		SAGE BANK	1	$341,569.72	12.26%	0	$0.00	
		U.S. BANK N.A.	3	$907,643.00	32.6%	0	$0.00	
Total			**9**	**$2,785,363.71**	**100%**	**0**	**$0.00**	
3138X47K0		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$224,703.71	20.86%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$271,791.62	25.23%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$243,172.01	22.57%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$337,554.90	31.34%	0	$0.00	
Total			**4**	**$1,077,222.24**	**100%**	**0**	**$0.00**	

3138X47L8		AFFINITY MORTGAGE, LLC.	1	$148,000.00	0.89%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,600.00	0.79%	0	$0.00	
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$131,006.72	0.79%	0	$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,398.78	0.8%	0	$0.00	
		AMERICAN BANK, N.A.	1	$127,734.04	0.77%	0	$0.00	
		BANK OF CLEVELAND	1	$137,392.75	0.83%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$125,805.38	0.76%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$127,200.00	0.77%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$148,105.00	0.89%	0	$0.00	
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$129,804.20	0.78%	0	$0.00	
		CANYON COMMUNITY BANK, N.A.	1	$134,801.12	0.81%	0	$0.00	
		CAPITALMARK BANK & TRUST, A CORPORATION	1	$149,781.95	0.9%	0	$0.00	
		CAPSTAR LENDING, LLC.	1	$141,795.41	0.86%	0	$0.00	
		CASON HOME LOANS CORPORATION	1	$135,175.57	0.82%	0	$0.00	
		CASON HOME LOANS, CORPORATION	2	$279,587.51	1.69%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$125,514.82	0.76%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$133,000.00	0.8%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$136,298.91	0.82%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$131,376.83	0.79%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$148,284.14	0.89%	0	$0.00	
		CUMBERLAND BANK AND TRUST A CORPORATION	1	$138,799.72	0.84%	0	$0.00	
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$147,203.09	0.89%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$125,718.60	0.76%	0	$0.00	
		F&M BANK, A NEBRASKA CORPORATION	1	$133,802.59	0.81%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$131,801.19	0.8%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$141,793.58	0.86%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$131,801.19	0.8%	0	$0.00	

	FIRST SECURITY BANK	1	$148,281.23	0.89%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$144,191.95	0.87%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	$137,792.15	0.83%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$146,665.76	0.88%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$141,132.27	0.85%	0	$0.00	
	KLENBANK DBA KLEINMORTGAGE	1	$135,920.90	0.82%	0	$0.00	
	LIBERTY BANK, A CORPORATION	1	$129,009.66	0.78%	0	$0.00	
	MACATAWA BANK, A CORPORATION	1	$143,787.86	0.87%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$140,518.97	0.85%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$129,498.94	0.78%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$144,182.51	0.87%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$256,816.82	1.55%	0	$0.00	
	NEW CORNERSTONE MORTGAGE LLC	1	$136,177.64	0.82%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$132,806.90	0.8%	0	$0.00	
	ONE MORTGAGE, LLC	1	$127,961.97	0.77%	0	$0.00	
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,400.00	0.9%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$149,058.68	0.9%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,933.25	0.77%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$149,781.95	0.9%	0	$0.00	
	PROGRESS BANK & TRUST	1	$138,799.72	0.84%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$146,941.08	0.89%	0	$0.00	
	SOUTHERN STATES BANK	1	$144,000.00	0.87%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$139,528.12	0.84%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	1	$129,811.02	0.78%	0	$0.00	
	TEXAS LOAN STAR INC	1	$141,591.10	0.85%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$131,010.97	0.79%	0	$0.00	
	U.S. BANK N.A.	58	$7,941,781.40	47.9%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$134,297.43	0.81%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$271,100.58	1.64%	0	$0.00	

		VALLEY BANK, AN ILLINOIS CORPORATION	1	$139,600.00	0.84%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$129,808.48	0.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$141,272.51	0.85%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$271,699.13	1.65%	0	$0.00	
Total			**121**	**$16,578,744.04**	**100%**	**0**	**$0.00**	
3138X47M6		AFFINITY MORTGAGE, LLC	1	$156,000.00	0.8%	0	$0.00	
		AGRICULTURE FEDERAL CREDIT UNION	1	$167,347.56	0.85%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,765.04	0.79%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,865.01	0.83%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$154,771.65	0.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$170,703.69	0.87%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$166,247.72	0.85%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$173,347.63	0.88%	0	$0.00	
		BANK OF LEXINGTON, INC.	1	$156,569.00	0.8%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$163,758.39	0.83%	0	$0.00	
		BANKPLUS	1	$170,658.22	0.87%	0	$0.00	
		CASON HOME LOANS, CORPORATION	2	$311,506.33	1.59%	0	$0.00	
		CFS MORTGAGE CORPORATION	2	$331,510.93	1.69%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$153,435.69	0.78%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$157,961.73	0.81%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$338,227.00	1.72%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,771.75	0.82%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$157,267.97	0.8%	0	$0.00	
		EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$168,000.00	0.86%	0	$0.00	
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$159,314.59	0.81%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$173,599.51	0.88%	0	$0.00	
		FIRST COMMUNITY BANK, A STATE	1	$167,902.28	0.86%	0	$0.00	

	CHARTERED BANK						
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$166,250.00	0.85%	0	$0.00	
	FIRST FEDERAL BANK	1	$155,340.21	0.79%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$162,553.65	0.83%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,000.00	0.87%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$164,102.46	0.84%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$167,757.94	0.86%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$171,784.49	0.88%	0	$0.00	
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	$171,752.18	0.88%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$167,424.45	0.85%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$172,648.66	0.88%	0	$0.00	
	LIBERTY BANK, A CORPORATION	1	$154,272.39	0.79%	0	$0.00	
	MACATAWA BANK, A CORPORATION	1	$169,544.26	0.86%	0	$0.00	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$159,769.48	0.81%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC.	1	$159,764.29	0.81%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$150,100.00	0.77%	0	$0.00	
	MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	$173,737.93	0.89%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$160,757.51	0.82%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION.	1	$159,764.29	0.81%	0	$0.00	
	MOUNTAIN WEST BANK, N.A.	1	$172,478.06	0.88%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$172,748.51	0.88%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$340,742.85	1.74%	0	$0.00	
	ONE MORTGAGE, LLC	1	$171,000.00	0.87%	0	$0.00	
	PARK BANK A BANKING CORPORATION	1	$150,173.47	0.77%	0	$0.00	
	PROGRESS BANK & TRUST	1	$173,360.23	0.88%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	$151,781.00	0.77%	0	$0.00	
	SCBT	2	$336,797.59	1.72%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$174,137.33	0.89%	0	$0.00	
	SECURITY HOME MORTGAGE LLC.	1	$174,242.93	0.89%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$163,253.75	0.83%	0	$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$169,244.71	0.86%	0	$0.00	

		SOUTHWEST BANK.	1	$166,953.68	0.85%	0	$0.00	
		SUMMIT BANK, AN ARKANSAS CORPORATION	2	$315,894.20	1.61%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$154,400.00	0.79%	0	$0.00	
		THE ARLINGTON BANK	1	$157,279.06	0.8%	0	$0.00	
		U.S. BANK N.A.	51	$8,297,204.97	42.29%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$159,759.02	0.81%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$169,749.56	0.87%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$159,769.48	0.81%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$154,486.87	0.79%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$165,059.70	0.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,751.49	0.84%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$169,100.00	0.85%	0	$0.00	
Total			**120**	**$19,620,224.34**	**100%**	**0**	**$0.00**	
3138X4C24		NATIONSTARMORTGAGE	17	$1,629,678.00	100%	0	$0.00	
Total			**17**	**$1,629,678.00**	**100%**	**0**	**$0.00**	
3138X4C32		NATIONSTARMORTGAGE	8	$1,500,336.00	100%	0	$0.00	
Total			**8**	**$1,500,336.00**	**100%**	**0**	**$0.00**	
3138X4C40		NATIONSTARMORTGAGE	19	$4,311,958.00	100%	0	$0.00	
Total			**19**	**$4,311,958.00**	**100%**	**0**	**$0.00**	
3138X4C57		NATIONSTARMORTGAGE	12	$2,882,100.00	100%	0	$0.00	
Total			**12**	**$2,882,100.00**	**100%**	**0**	**$0.00**	
3138X4C65		NATIONSTARMORTGAGE	26	$4,273,364.00	100%	0	$0.00	
Total			**26**	**$4,273,364.00**	**100%**	**0**	**$0.00**	
3138X4CX6		NATIONSTARMORTGAGE	16	$3,439,832.50	100%	0	$0.00	
Total			**16**	**$3,439,832.50**	**100%**	**0**	**$0.00**	
3138X4CY4		NATIONSTARMORTGAGE	37	$7,142,239.00	100%	0	$0.00	
Total			**37**	**$7,142,239.00**	**100%**	**0**	**$0.00**	
3138X4CZ1		NATIONSTARMORTGAGE	22	$1,522,146.00	100%	0	$0.00	
Total			**22**	**$1,522,146.00**	**100%**	**0**	**$0.00**	

3138X4D23		CARTUS HOME LOANS	12	$2,810,760.00	12.07%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$680,535.00	2.92%	0	$0.00	
		COLDWELL BANKER HOME LOANS	14	$3,559,050.90	15.28%	0	$0.00	
		COLDWELL BANKER MORTGAGE	7	$1,323,410.00	5.68%	0	$0.00	
		ERA HOME LOANS	2	$455,655.00	1.96%	0	$0.00	
		ERA MORTGAGE	3	$510,808.32	2.19%	0	$0.00	
		PHH HOME LOANS, LLC	2	$519,000.00	2.23%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$374,500.00	1.61%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,443,250.00	6.2%	0	$0.00	
		PHH MORTGAGE CORPORATION	62	$11,385,392.76	48.89%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$224,000.00	0.97%	0	$0.00	
Total			**112**	**$23,286,361.98**	**100%**	**0**	**$0.00**	
3138X4D31		COLDWELL BANKER MORTGAGE	2	$398,229.00	15.92%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,102,632.91	84.08%	0	$0.00	
Total			**12**	**$2,500,861.91**	**100%**	**0**	**$0.00**	
3138X4D49		AMERICAN EQUITY MORTGAGE. INC.	1	$124,421.19	1.95%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$237,775.00	3.73%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$227,527.94	3.57%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$111,200.00	1.74%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$357,150.00	5.6%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$235,081.58	3.69%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$583,965.00	9.15%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$113,000.00	1.77%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$113,700.00	1.78%	0	$0.00	
		FARMERS STATE BANK OF MADELIA, INC.	1	$120,500.00	1.89%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$120,000.00	1.88%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$117,000.00	1.83%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$124,950.00	1.96%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$111,600.00	1.75%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$121,550.00	1.91%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,000.00	1.94%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$240,450.00	3.77%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$123,464.52	1.94%	0	$0.00	
		PARK VIEW FEDERAL CREDIT UNION	1	$124,000.00	1.94%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$122,670.00	1.92%	0	$0.00	

		PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$123,200.00	1.93%	0	$0.00	
		PHH HOME LOANS, LLC	1	$114,485.00	1.79%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$231,150.00	3.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$1,763,055.00	27.64%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$120,900.00	1.9%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$120,000.00	1.88%	0	$0.00	
		UMB BANK, N.A.	1	$114,800.00	1.8%	0	$0.00	
		USE CREDIT UNION	1	$125,000.00	1.96%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$112,317.77	1.77%	0	$0.00	
Total			**54**	**$6,378,913.00**	**100%**	**0**	**$0.00**	
3138X4D56		COLDWELL BANKER MORTGAGE	1	$120,874.52	3.58%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$113,050.00	3.35%	0	$0.00	
		ERA MORTGAGE	2	$243,080.00	7.2%	0	$0.00	
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$116,250.00	3.44%	0	$0.00	
		JFK FINANCIAL INC.	1	$115,500.00	3.42%	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$2,667,332.85	79.01%	0	$0.00	
Total			**29**	**$3,376,087.37**	**100%**	**0**	**$0.00**	
3138X4D64		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$142,125.00	1.28%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$132,050.00	1.19%	0	$0.00	
		BANK OF AMERICA, N.A.	5	$712,850.21	6.42%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$136,320.00	1.23%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$136,000.00	1.23%	0	$0.00	
		CAPITAL CREDIT UNION, CREDIT UNION	1	$130,000.00	1.17%	0	$0.00	
		CARTUS HOME LOANS	2	$294,000.00	2.65%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$135,263.38	1.22%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$439,600.00	3.96%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$142,400.00	1.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	15	$2,039,263.19	18.37%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$260,450.00	2.35%	0	$0.00	
		COMERICA BANK	4	$558,650.00	5.03%	0	$0.00	
		ERA MORTGAGE	1	$147,500.00	1.33%	0	$0.00	

		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$141,600.00	1.28%	0	$0.00	
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$140,000.00	1.26%	0	$0.00	
		INLAND NORTWEST BANK	1	$132,050.00	1.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$128,250.00	1.16%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$141,000.00	1.27%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$135,000.00	1.22%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	$141,075.00	1.27%	0	$0.00	
		OMAHA POLICE FEDERAL CREDIT UNION	1	$125,400.00	1.13%	0	$0.00	
		PHH HOME LOANS, LLC	2	$293,964.00	2.65%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$131,000.00	1.18%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$128,000.00	1.15%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$268,364.74	2.42%	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$2,832,143.66	25.52%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$128,000.00	1.15%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$145,630.00	1.31%	0	$0.00	
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,600.00	1.27%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$135,920.00	1.22%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$125,400.00	1.13%	0	$0.00	
		U.P. CATHOLIC CREDIT UNION	1	$138,400.00	1.25%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$140,000.00	1.26%	0	$0.00	
Total			**81**	**$11,098,269.18**	**100%**	**0**	**$0.00**	
3138X4D72		ACADEMY MORTGAGE CORPORATION	1	$149,819.76	1.57%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	2	$273,361.00	2.86%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,250.00	1.48%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$140,000.00	1.47%	0	$0.00	
		CENTURY 21 MORTGAGE	4	$533,009.00	5.58%	0	$0.00	
		COLDWELL BANKER HOME LOANS	10	$1,349,203.00	14.12%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$542,475.00	5.68%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	$258,650.00	2.71%	0	$0.00	

		COMPANY					
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$136,500.00	1.43%	0	$0.00
		ERA HOME LOANS	1	$143,920.00	1.51%	0	$0.00
		ERA MORTGAGE	1	$126,575.00	1.32%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$261,075.00	2.73%	0	$0.00
		FIRSTBANK	1	$132,600.00	1.39%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	2	$269,800.00	2.82%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$138,800.00	1.45%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$144,000.00	1.51%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$279,000.00	2.92%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$150,000.00	1.57%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$129,010.00	1.35%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,250.00	1.37%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$137,442.16	1.44%	0	$0.00
		PHH HOME LOANS, LLC	1	$126,003.00	1.32%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$252,232.96	2.64%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$3,068,839.11	32.11%	0	$0.00
		SAGE BANK	1	$133,875.00	1.4%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$126,000.00	1.32%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$281,600.00	2.93%	0	$0.00
Total			**71**	**$9,556,289.99**	**100%**	**0**	**$0.00**
3138X4D80		ACADEMY MORTGAGE CORPORATION	1	$158,250.00	2.69%	0	$0.00
		BANK OF AMERICA, N.A.	2	$500,000.00	8.51%	0	$0.00
		CARTUS HOME LOANS	1	$151,950.00	2.58%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$563,335.00	9.58%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$316,793.28	5.39%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$563,000.00	9.58%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$224,000.00	3.81%	0	$0.00
		PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	$525,000.00	8.93%	0	$0.00
		PHH HOME LOANS, LLC	2	$358,800.00	6.1%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$385,000.00	6.55%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$566,333.00	9.63%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,036,849.87	17.64%	0	$0.00
			1	$366,560.00	6.24%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,450.00	2.77%	0	$0.00	
Total			**26**	**$5,878,321.15**	**100%**	**0**	**$0.00**	
3138X4D98		ACADEMY MORTGAGE CORPORATION	1	$292,400.00	2.03%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$398,930.00	2.77%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	1.41%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	1.19%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$601,850.00	4.18%	0	$0.00	
		COLDWELL BANKER HOME LOANS	9	$2,039,800.00	14.16%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$586,737.00	4.07%	0	$0.00	
		FFSI, INC.,A CORPORATION	1	$244,000.00	1.69%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$248,564.56	1.73%	0	$0.00	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$190,000.00	1.32%	0	$0.00	
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$160,000.00	1.11%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$341,910.00	2.37%	0	$0.00	
		MONARCH BANK	1	$158,000.00	1.1%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$165,000.00	1.15%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$501,400.00	3.48%	0	$0.00	
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$382,500.00	2.66%	0	$0.00	
		PEOPLES BANK, A WA CORPORATION	1	$204,930.00	1.42%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$640,650.00	4.45%	0	$0.00	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,116,569.65	7.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,477,642.72	17.2%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	1	$200,000.00	1.39%	0	$0.00	
		QUONTIC BANK	1	$352,500.00	2.45%	0	$0.00	
		SAGE BANK	2	$493,750.00	3.43%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$174,784.82	1.21%	0	$0.00	
		SOUND CREDIT UNION	1	$212,000.00	1.47%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$158,400.00	1.1%	0	$0.00	

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,030.00	1.33%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$464,428.24	3.22%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$257,950.00	1.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$228,750.00	1.59%	0	$0.00
		USE CREDIT UNION	1	$310,000.00	2.15%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$236,105.00	1.63%	0	$0.00
Total			**58**	**$14,404,281.99**	**100%**	**0**	**$0.00**
3138X4DA5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$169,355.63	0.86%	0	$0.00
		AFFORDABLE INTEREST MORTGAGE	1	$315,554.76	1.6%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$404,429.36	2.05%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$150,100.00	0.76%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$266,815.02	1.35%	0	$0.00
		INTERBANK MORTGAGE COMPANY	55	$16,739,360.00	84.73%	0	$0.00
		OPEN MORTGAGE, LLC	1	$393,444.86	1.99%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$660,398.80	3.34%	0	$0.00
		THE MORTGAGE LINK, INC	1	$404,800.00	2.05%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$252,635.47	1.27%	0	$0.00
Total			**65**	**$19,756,893.90**	**100%**	**0**	**$0.00**
3138X4DB3		INTERBANK MORTGAGE COMPANY	21	$5,389,561.88	100%	0	$0.00
Total			**21**	**$5,389,561.88**	**100%**	**0**	**$0.00**
3138X4DC1		GOLDEN WEST ALLIANCE, INC.	1	$207,200.00	1.44%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$176,766.92	1.23%	0	$0.00
		INTERBANK MORTGAGE COMPANY	48	$13,154,396.22	91.59%	0	$0.00
		METRO LENDING	1	$255,655.16	1.78%	0	$0.00
		METRO LENDING SERVICES	1	$265,250.00	1.85%	0	$0.00
		PROVIDENT LENDING GROUP	1	$303,599.68	2.11%	0	$0.00
Total			**53**	**$14,362,867.98**	**100%**	**0**	**$0.00**
3138X4DD9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$222,983.18	6.86%	0	$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$99,546.06	3.06%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$399,179.71	12.29%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$250,856.07	7.72%	0	$0.00
		IHS MORTGAGE LLC	1	$409,134.31	12.59%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,866,699.86	57.48%	0	$0.00
Total			**11**	**$3,248,399.19**	**100%**	**0**	**$0.00**

3138X4DE7		INTERBANK MORTGAGE COMPANY	11	$2,259,172.09	100%	0	$0.00	
Total			**11**	**$2,259,172.09**	**100%**	**0**	**$0.00**	
3138X4DF4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$172,000.00	1.61%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$415,144.34	3.88%	0	$0.00	
		AAXY, LLC	1	$210,070.37	1.96%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$225,300.00	2.11%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	39	$9,187,265.31	85.91%	0	$0.00	
		TOWNSTONE FINANCIAL INC,	1	$238,921.31	2.23%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$245,000.00	2.3%	0	$0.00	
Total			**45**	**$10,693,701.33**	**100%**	**0**	**$0.00**	
3138X4DG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$199,144.98	1.77%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	2	$472,371.28	4.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$324,108.46	2.88%	0	$0.00	
		DSW MORTGAGE INC.	1	$183,221.29	1.63%	0	$0.00	
		GREAT LAKES HOME MORTGAGE INC	1	$382,374.85	3.4%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	36	$9,580,736.81	85.12%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$113,761.57	1%	0	$0.00	
Total			**43**	**$11,255,719.24**	**100%**	**0**	**$0.00**	
3138X4DH0		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$210,475.43	3.17%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	1	$158,755.19	2.39%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	19	$5,688,367.96	85.69%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$580,804.37	8.75%	0	$0.00	
Total			**22**	**$6,638,402.95**	**100%**	**0**	**$0.00**	
3138X4DJ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$259,768.00	3.09%	0	$0.00	
		IHS MORTGAGE LLC	1	$242,334.46	2.88%	0	$0.00	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$276,000.00	3.28%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	24	$7,636,239.00	90.75%	0	$0.00	
Total			**27**	**$8,414,341.46**	**100%**	**0**	**$0.00**	
3138X4DK3		INTERBANK MORTGAGE COMPANY	18	$5,039,243.70	100%	0	$0.00	
Total			**18**	**$5,039,243.70**	**100%**	**0**	**$0.00**	
3138X4DL1		INTERBANK MORTGAGE COMPANY	6	$2,613,968.96	100%	0	$0.00	

Total			**6**	**$2,613,968.96**	**100%**	**0**	**$0.00**
3138X4DM9		INTERBANK MORTGAGE COMPANY	11	$3,867,541.80	91.58%	0	$0.00
		METRO LENDING SERVICES	1	$355,664.42	8.42%	0	$0.00
Total			**12**	**$4,223,206.22**	**100%**	**0**	**$0.00**
3138X4DN7		ARCSTONE FINANCIAL, INC.	1	$149,748.07	3.08%	0	$0.00
		INTERBANK MORTGAGE COMPANY	12	$4,708,435.95	96.92%	0	$0.00
Total			**13**	**$4,858,184.02**	**100%**	**0**	**$0.00**
3138X4DP2		INTERBANK MORTGAGE COMPANY	4	$1,420,750.00	100%	0	$0.00
Total			**4**	**$1,420,750.00**	**100%**	**0**	**$0.00**
3138X4DQ0		INTERBANK MORTGAGE COMPANY	4	$1,515,000.00	100%	0	$0.00
Total			**4**	**$1,515,000.00**	**100%**	**0**	**$0.00**
3138X4DR8		ACCUNET MORTGAGE LLC	1	$124,000.00	5.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,830,232.24	88.07%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$124,000.00	5.96%	0	$0.00
Total			**8**	**$2,078,232.24**	**100%**	**0**	**$0.00**
3138X4DS6		BANK OF AMERICA, N.A.	2	$402,120.00	15.84%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$260,000.00	10.24%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,426,181.00	56.18%	0	$0.00
		SAGE BANK	1	$262,500.00	10.34%	0	$0.00
		UMB BANK, N.A.	1	$188,000.00	7.4%	0	$0.00
Total			**12**	**$2,538,801.00**	**100%**	**0**	**$0.00**
3138X4DT4		COLDWELL BANKER HOME LOANS	1	$200,300.00	19.26%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$675,937.73	64.98%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$164,000.00	15.76%	0	$0.00
Total			**6**	**$1,040,237.73**	**100%**	**0**	**$0.00**
3138X4DU1		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	1.03%	0	$0.00
		BANK OF AMERICA, N.A.	3	$292,600.00	2.75%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	$105,000.00	0.99%	0	$0.00
		CARTUS HOME LOANS	3	$286,450.00	2.69%	0	$0.00
		CENTURY 21 MORTGAGE	4	$385,145.26	3.62%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	1.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$513,559.57	4.83%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$581,070.00	5.46%	0	$0.00

		COMERICA BANK	4	$391,300.00	3.68%	0	$0.00	
		ERA MORTGAGE	3	$300,738.00	2.83%	0	$0.00	
		FIRST COMMUNITY BANK	1	$89,450.00	0.84%	0	$0.00	
		HSBC BANK USA, N.A.	1	$100,000.00	0.94%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$398,617.00	3.75%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$105,787.78	0.99%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$97,000.00	0.91%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$198,310.10	1.86%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$96,100.00	0.9%	0	$0.00	
		PHH HOME LOANS, LLC	1	$100,000.00	0.94%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$106,500.00	1%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$200,000.00	1.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	48	$4,661,683.92	43.83%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$101,833.00	0.96%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$200,100.00	1.88%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	$96,000.00	0.9%	0	$0.00	
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,500.00	0.8%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$106,500.00	1%	0	$0.00	
		U. P. CATHOLIC CREDIT UNION	1	$107,000.00	1.01%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$208,000.00	1.96%	0	$0.00	
		UMB BANK, N.A.	4	$393,800.00	3.7%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$109,250.00	1.05%	0	$0.00	
Total			**108**	**$10,635,294.63**	**100%**	**0**	**$0.00**	
3138X4DV9		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,000.00	1.64%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$272,014.00	4.21%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$85,200.00	1.32%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$107,050.00	1.66%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$387,553.00	6%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$90,000.00	1.39%	0	$0.00	
		ERA MORTGAGE	3	$287,027.39	4.44%	0	$0.00	
			1	$99,000.00	1.53%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$104,500.00	1.62%	0	$0.00
		INLAND NORTHWEST BANK	1	$90,800.00	1.41%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$105,000.00	1.63%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$90,000.00	1.39%	0	$0.00
		PHH MORTGAGE CORPORATION	47	$4,536,621.02	70.25%	0	$0.00
		UMB BANK, N.A.	1	$96,885.00	1.51%	0	$0.00
Total			**67**	**$6,457,650.41**	**100%**	**0**	**$0.00**
3138X4DW7		COLDWELL BANKER HOME LOANS	1	$96,000.00	8.53%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$85,869.00	7.63%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$943,806.00	83.84%	0	$0.00
Total			**12**	**$1,125,675.00**	**100%**	**0**	**$0.00**
3138X4DX5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.98%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$784,700.00	3.63%	0	$0.00
		BANK OF AMERICA, N.A.	16	$4,446,592.97	20.58%	0	$0.00
		CAPSTAR LENDING, LLC	2	$379,785.00	1.76%	0	$0.00
		CAPSTAR LENDING,LLC	1	$190,000.00	0.88%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$200,500.00	0.93%	0	$0.00
		COMERICA BANK	1	$228,417.00	1.06%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	$234,000.00	1.08%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$265,000.00	1.23%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,700.00	0.8%	0	$0.00
		FINANCIAL FEDERAL BANK	2	$450,000.00	2.08%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$208,000.00	0.96%	0	$0.00
		FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$280,000.00	1.3%	0	$0.00
		FIRST COUNTY BANK	1	$185,250.00	0.86%	0	$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$160,000.00	0.74%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$182,000.00	0.84%	0	$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$175,000.00	0.81%	0	$0.00
			1	$340,000.00	1.57%	0	$0.00

	FIRST MONTANA BANK, INC., A MONTANA CORPORATION						
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$272,000.00	1.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,373,128.00	6.36%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$155,920.00	0.72%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$385,100.00	1.78%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$214,080.85	0.99%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$217,000.00	1%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$978,094.18	4.53%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$768,200.00	3.56%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$592,640.72	2.74%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,115,750.00	5.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$278,000.00	1.29%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$163,000.00	0.75%	0	$0.00	
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	$284,000.00	1.31%	0	$0.00	
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$415,199.25	1.92%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$546,000.00	2.53%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$380,000.00	1.76%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$171,500.00	0.79%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$297,000.00	1.37%	0	$0.00	
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.87%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$200,000.00	0.93%	0	$0.00	
	STERLING NATIONAL BANK	1	$293,000.00	1.36%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,000.00	0.82%	0	$0.00	

		THE BANK OF CANTON, A CORPORATION	1	$182,000.00	0.84%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$413,350.00	1.91%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$259,290.97	1.2%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$539,607.00	2.5%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$278,800.00	1.29%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$1,168,500.00	5.41%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$205,000.00	0.96%	0	$0.00	
Total			**82**	**$21,605,605.94**	**100%**	**0**	**$0.00**	
3138X4DY3		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$224,076.32	7.33%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,920.00	5.23%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$508,000.00	16.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$378,600.00	12.39%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$210,100.00	6.88%	0	$0.00	
		COMERICA BANK	1	$228,850.00	7.49%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$157,250.00	5.15%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$210,000.00	6.87%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,000.00	6.61%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,336.34	5.38%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$217,032.00	7.1%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$394,872.27	12.94%	0	$0.00	
Total			**14**	**$3,055,036.93**	**100%**	**0**	**$0.00**	
3138X4DZ0		BANK OF AMERICA, N.A.	16	$3,267,096.52	41.48%	0	$0.00	
		COMERICA BANK	2	$667,100.00	8.47%	0	$0.00	
		HSBC BANK USA, N.A.	1	$400,000.00	5.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$1,411,850.00	17.93%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$773,303.92	9.82%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$160,000.00	2.03%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$754,374.00	9.58%	0	$0.00	
		UMB BANK, N.A.	2	$441,800.00	5.61%	0	$0.00	
Total			**37**	**$7,875,524.44**	**100%**	**0**	**$0.00**	

3138X4E22		CARTUS HOME LOANS	17	$4,936,720.00	91.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$471,130.00	8.71%	0	$0.00	
Total			**19**	**$5,407,850.00**	**100%**	**0**	**$0.00**	
3138X4E30		COLDWELL BANKER HOME LOANS	3	$561,700.00	55.08%	0	$0.00	
		HSBC BANK USA, N.A.	1	$210,000.00	20.59%	0	$0.00	
		QUONTIC BANK	1	$248,000.00	24.33%	0	$0.00	
Total			**5**	**$1,019,700.00**	**100%**	**0**	**$0.00**	
3138X4E48		BANK OF AMERICA, N.A.	1	$128,000.00	11.32%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$282,090.00	24.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$438,215.33	38.76%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$282,400.00	24.97%	0	$0.00	
Total			**7**	**$1,130,705.33**	**100%**	**0**	**$0.00**	
3138X4EA4		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$53,800.00	0.69%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$63,750.00	0.82%	0	$0.00	
		BANK OF AMERICA, N.A.	5	$377,926.68	4.85%	0	$0.00	
		CARTUS HOME LOANS	2	$152,350.00	1.96%	0	$0.00	
		CENTURY 21 MORTGAGE	11	$764,043.61	9.81%	0	$0.00	
		COLDWELL BANKER HOME LOANS	13	$823,892.00	10.57%	0	$0.00	
		COLDWELL BANKER MORTGAGE	10	$685,882.00	8.8%	0	$0.00	
		COMERICA BANK	5	$300,225.00	3.85%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$79,300.00	1.02%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$68,000.00	0.87%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$83,800.00	1.08%	0	$0.00	
		ERA MORTGAGE	1	$83,200.00	1.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$515,488.34	6.62%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$85,000.00	1.09%	0	$0.00	
		MONTGOMERY BANK, N.A.	1	$54,000.00	0.69%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$118,400.00	1.52%	0	$0.00	
		NORTHFIELD BANK	1	$60,000.00	0.77%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$82,400.00	1.06%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$79,500.00	1.02%	0	$0.00	
		PHH HOME LOANS, LLC	1	$56,930.00	0.73%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.96%	0	$0.00	
		PHH MORTGAGE CORPORATION	38	$2,633,488.58	33.8%	0	$0.00	
			1	$49,600.00	0.64%	0	$0.00	

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE					
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$74,400.00	0.95%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$64,800.00	0.83%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$33,000.00	0.42%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$72,577.10	0.93%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$142,000.00	1.82%	0	$0.00
		UMB BANK, N.A.	1	$59,000.00	0.76%	0	$0.00
Total			**116**	**$7,791,753.31**	**100%**	**0**	**$0.00**
3138X4EB2		CENTENNIAL BANK, A CORPORATION	1	$76,800.00	0.68%	0	$0.00
		CENTURY 21 MORTGAGE	16	$883,081.37	7.87%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$596,885.00	5.32%	0	$0.00
		COLDWELL BANKER HOME LOANS, LLC	1	$43,900.00	0.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	26	$1,236,366.26	11.02%	0	$0.00
		COMERICA BANK	2	$120,000.00	1.07%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$112,700.00	1%	0	$0.00
		ERA MORTGAGE	6	$356,735.00	3.18%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$142,000.00	1.27%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$85,000.00	0.76%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$58,400.00	0.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$290,390.00	2.59%	0	$0.00
		MECHANICS BANK	1	$69,500.00	0.62%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$56,250.00	0.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.73%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	2	$109,250.00	0.97%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$40,750.97	0.36%	0	$0.00
		PHH MORTGAGE CORPORATION	95	$6,195,425.01	55.21%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$104,532.44	0.93%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$41,900.00	0.37%	0	$0.00
		POINTBANK	1	$75,750.00	0.68%	0	$0.00
		PREMIER LENDING ALLIANCE	1	$78,000.00	0.7%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$68,992.00	0.61%	0	$0.00
			1	$80,250.00	0.72%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION					
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$80,750.00	0.72%	0	$0.00
		UMB BANK, N.A.	1	$80,800.00	0.72%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$55,000.00	0.49%	0	$0.00
Total			**184**	**$11,221,408.05**	**100%**	**0**	**$0.00**
3138X4EC0		BANK OF AMERICA, N.A.	4	$883,800.00	26.15%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$225,200.00	6.66%	0	$0.00
		COMERICA BANK	1	$158,400.00	4.69%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	7.69%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,460,599.43	43.22%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$391,396.44	11.59%	0	$0.00
Total			**15**	**$3,379,395.87**	**100%**	**0**	**$0.00**
3138X4ED8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,600.00	4.02%	0	$0.00
		BANK OF AMERICA, N.A.	5	$892,576.18	14.85%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$415,575.00	6.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$340,000.00	5.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$294,112.30	4.89%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$109,096.07	1.81%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$134,500.00	2.24%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$81,600.00	1.36%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,800.00	2.91%	0	$0.00
		PHH HOME LOANS, LLC	1	$99,600.00	1.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$470,000.00	7.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,457.38	2.77%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$2,419,248.47	40.24%	0	$0.00
		UMB BANK, N.A.	1	$172,786.36	2.86%	0	$0.00
Total			**37**	**$6,011,951.76**	**100%**	**0**	**$0.00**
3138X4EE6		APEX HOME LOANS INC.	1	$415,000.00	3.91%	0	$0.00
		APEX HOME LOANS, INC.	1	$545,600.00	5.15%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	1.65%	0	$0.00
		BANK OF AMERICA, N.A.	3	$758,232.00	7.15%	0	$0.00

		CARTUS HOME LOANS	3	$626,860.00	5.91%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$243,750.00	2.3%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$1,039,950.00	9.81%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$377,150.00	3.56%	0	$0.00	
		COMERICA BANK	1	$382,000.00	3.6%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$200,000.00	1.89%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$174,000.00	1.64%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$167,406.31	1.58%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$510,641.48	4.82%	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$3,463,609.22	32.67%	0	$0.00	
		SAGE BANK	1	$237,672.10	2.24%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION.	1	$164,777.73	1.55%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$246,867.02	2.33%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$255,075.00	2.41%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$250,000.00	2.36%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$367,945.00	3.47%	0	$0.00	
Total			**45**	**$10,601,535.86**	**100%**	**0**	**$0.00**	
3138X4EF3		ACADEMY MORTGAGE CORPORATION	2	$521,532.06	3.52%	0	$0.00	
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	$664,500.00	4.48%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$320,000.00	2.16%	0	$0.00	
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	$384,000.00	2.59%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$315,200.00	2.13%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORTATION	1	$306,400.00	2.07%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$534,200.00	3.6%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$208,000.00	1.4%	0	$0.00	
		CARTUS HOME LOANS	2	$697,250.00	4.7%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$485,000.00	3.27%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$250,000.00	1.69%	0	$0.00	

		COLDWELL BANKER HOME LOANS	6	$1,347,680.00	9.09%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$524,000.00	3.53%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$250,800.00	1.69%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$324,600.38	2.19%	0	$0.00	
		JFK FINANCIAL INC	1	$307,500.00	2.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$323,200.00	2.18%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$151,200.00	1.02%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$450,309.20	3.04%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$719,200.00	4.85%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$204,050.00	1.38%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$655,300.00	4.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$174,000.00	1.17%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$412,500.00	2.78%	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,904,195.03	19.59%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$203,941.72	1.38%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$172,600.00	1.16%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$356,000.00	2.4%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$233,924.00	1.58%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$250,798.29	1.69%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$176,000.00	1.18%	0	$0.00	
Total			**58**	**$14,827,880.68**	**100%**	**0**	**$0.00**	
3138X4EG1		CHURCHILL MORTGAGE CORPORATION	1	$281,600.00	20.51%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$180,106.00	13.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$911,447.74	66.37%	0	$0.00	
Total			**7**	**$1,373,153.74**	**100%**	**0**	**$0.00**	
3138X4EH9		BANK OF AMERICA, N.A.	4	$615,714.00	15.41%	0	$0.00	
		CARTUS HOME LOANS	1	$228,250.00	5.71%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$133,604.75	3.34%	0	$0.00	
		ERA MORTGAGE CORPORATION	1	$355,200.00	8.89%	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$2,464,834.93	61.69%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$197,800.00	4.96%	0	$0.00	
Total			**21**	**$3,995,403.68**	**100%**	**0**	**$0.00**	

3138X4EJ5		CARTUS HOME LOANS	1	$218,550.00	10.57%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,848,300.00	89.43%	0	$0.00	
Total			**9**	**$2,066,850.00**	**100%**	**0**	**$0.00**	
3138X4EK2		CARTUS HOME LOANS	1	$229,200.00	4.61%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$493,880.00	9.94%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$263,560.00	5.3%	0	$0.00	
		ERA MORTGAGE CORPORATION	1	$307,950.00	6.2%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	2	$362,900.00	7.3%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$201,000.00	4.04%	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$2,917,376.38	58.7%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$194,100.00	3.91%	0	$0.00	
Total			**26**	**$4,969,966.38**	**100%**	**0**	**$0.00**	
3138X4EL0		COLDWELL BANKER MORTGAGE	1	$162,080.00	7.2%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$2,089,918.56	92.8%	0	$0.00	
Total			**10**	**$2,251,998.56**	**100%**	**0**	**$0.00**	
3138X4EM8		AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY	1	$154,350.00	4.49%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$344,050.00	10.01%	0	$0.00	
		CARTUS HOME LOANS	1	$322,700.00	9.39%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$231,347.00	6.73%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$333,100.00	9.69%	0	$0.00	
		PHH HOME LOANS, LLC	1	$147,650.00	4.3%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$101,859.47	2.96%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,800,873.37	52.43%	0	$0.00	
Total			**20**	**$3,435,929.84**	**100%**	**0**	**$0.00**	
3138X4EN6		CARTUS HOME LOANS	1	$193,600.00	7.16%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$92,200.00	3.41%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$580,200.00	21.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,839,489.00	67.98%	0	$0.00	
Total			**20**	**$2,705,489.00**	**100%**	**0**	**$0.00**	
3138X4EP1		AMERICAN EQUITY MORTGAGE, INC.	1	$109,250.00	0.85%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$90,000.00	0.7%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$101,250.00	0.79%	0	$0.00	
		BANKUNITED, N.A.	1	$96,000.00	0.75%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$97,750.00	0.76%	0	$0.00	

	UNION						
	CARDINAL FINANCIAL COMPANY, L.P.	1	$94,900.00	0.74%	0	$0.00	
	CENTURY 21 MORTGAGE	7	$649,333.00	5.08%	0	$0.00	
	COLDWELL BANKER HOME LOANS	10	$980,634.10	7.67%	0	$0.00	
	COLDWELL BANKER MORTGAGE	13	$1,272,709.39	9.96%	0	$0.00	
	COMERICA BANK	1	$87,550.00	0.69%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,400.00	0.82%	0	$0.00	
	DADE COUNTY FEDERAL CREDIT UNION	1	$101,000.00	0.79%	0	$0.00	
	ERA MORTGAGE	6	$561,512.14	4.39%	0	$0.00	
	ERA MORTGAGE CORPORATION	2	$189,500.00	1.48%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	2	$178,000.00	1.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	$90,101.16	0.71%	0	$0.00	
	FLORIDA PARISHES BANK, A STATE BANK	1	$109,600.00	0.86%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	$107,600.00	0.84%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$400,537.27	3.13%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$100,800.00	0.79%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	2	$198,100.00	1.55%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$204,805.00	1.6%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITEED LIABILITY COMPANY	1	$108,000.00	0.85%	0	$0.00	
	OPTION 1 CU	1	$90,250.00	0.71%	0	$0.00	
	PATRIOT BANK	1	$100,000.00	0.78%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$88,000.00	0.69%	0	$0.00	
	PHH HOME LOANS, LLC	2	$197,850.00	1.55%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$86,250.00	0.67%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$311,751.34	2.44%	0	$0.00	
	PHH MORTGAGE CORPORATION	50	$4,874,887.24	38.15%	1	$93,016.92	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$200,900.00	1.57%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$102,400.00	0.8%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$101,086.24	0.79%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,629.32	0.73%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$103,500.00	0.81%	0	$0.00	

		U.P. CATHOLIC CREDIT UNION	1	$101,650.00	0.8%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$97,500.00	0.76%	0	$0.00	
		UMB BANK, N.A.	1	$94,800.00	0.74%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$100,000.00	0.82%	0	$0.00	
Total			**131**	**$12,777,786.20**	**100%**	**1**	**$93,016.92**	
3138X4EQ9		ACADEMY MORTGAGE CORPORATION	1	$91,700.00	0.75%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	3	$295,818.03	2.42%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$108,750.00	0.89%	0	$0.00	
		BANK OF AMERICA, N.A.	3	$316,200.00	2.59%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	$90,640.00	0.74%	0	$0.00	
		CARTUS HOME LOANS	1	$102,432.00	0.84%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$306,350.00	2.51%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$104,500.00	0.86%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$382,150.00	3.13%	0	$0.00	
		COLDWELL BANKER MORTGAGE	11	$1,055,444.46	8.65%	0	$0.00	
		COMERICA BANK	1	$106,000.00	0.87%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$97,000.00	0.79%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,163.74	0.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$105,300.00	0.86%	0	$0.00	
		ERA MORTGAGE	2	$202,080.00	1.66%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	2	$192,400.00	1.58%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$90,250.00	0.74%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION	1	$89,600.00	0.73%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$91,000.00	0.75%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$108,500.00	0.89%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$274,000.00	2.24%	0	$0.00	
		LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY	1	$94,391.60	0.77%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$109,800.00	0.9%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,000.00	0.82%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$100,800.00	0.83%	0	$0.00	
		PHH HOME LOANS, LLC	1	$93,600.00	0.77%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$88,000.00	0.72%	0	$0.00	
		PHH MORTGAGE CORPORATION	65	$6,400,167.55	52.44%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$202,950.00	1.66%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$105,600.00	0.87%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$104,405.00	0.86%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$101,250.00	0.83%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$93,750.00	0.77%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$201,800.00	1.65%	0	$0.00	
		UMB BANK, N.A.	1	$90,400.00	0.73%	0	$0.00	
Total			**124**	**$12,205,192.38**	**100%**	**0**	**$0.00**	
3138X4ER7		ACOPIA, LLC, A CORPORATION	1	$417,000.00	2.34%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$369,491.00	2.08%	0	$0.00	
		CAPITAL CREDIT UNION, CREDIT UNION	2	$185,900.00	1.04%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$208,500.00	1.17%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$380,000.00	2.13%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$625,500.00	3.51%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$778,650.00	4.37%	0	$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,000.00	1.04%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$417,000.00	2.34%	0	$0.00	
		FINANCIAL FEDERAL BANK	2	$355,600.00	2%	0	$0.00	
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$203,450.00	1.14%	0	$0.00	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$176,000.00	0.99%	0	$0.00	
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$187,500.00	1.05%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$500,000.00	2.81%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$220,000.00	1.24%	0	$0.00	
		HSBC BANK USA, N.A.	1	$140,000.00	0.79%	0	$0.00	
		INTERRA CREDIT UNION	2	$293,147.08	1.65%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$351,200.00	1.97%	0	$0.00	
			1	$106,500.00	0.6%	0	$0.00	

	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION						
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$266,706.51	1.5%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$293,817.33	1.65%	0	$0.00	
	MONTGOMERY BANK, N.A.	2	$222,300.00	1.25%	0	$0.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$128,200.00	0.72%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$132,000.00	0.74%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$555,000.00	3.12%	0	$0.00	
	MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,430.00	0.69%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,994,902.80	16.82%	0	$0.00	
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY C OMPANY	1	$320,800.00	1.8%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$87,280.00	0.49%	0	$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	1	$141,799.93	0.8%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$97,000.00	0.54%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	1.12%	0	$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$510,368.13	2.87%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$212,000.00	1.19%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$228,000.00	1.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.79%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$1,618,710.08	9.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$109,089.06	0.61%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$119,550.00	0.67%	0	$0.00	
	PLAINS COMMERCE BANK	1	$150,278.28	0.84%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$171,950.00	0.97%	0	$0.00	
	QUONTIC BANK	1	$139,125.00	0.78%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$580,000.00	3.26%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$327,500.00	1.84%	0	$0.00	

		SOUND CREDIT UNION	1	$351,000.00	1.97%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$270,750.00	1.52%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$390,000.00	2.19%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$134,500.00	0.76%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	2.34%	0	$0.00
		VERIDIAN CREDIT UNION	2	$272,300.00	1.53%	0	$0.00
Total			**78**	**$17,805,795.20**	**100%**	**0**	**$0.00**
3138X4ES5		BANK OF AMERICA, N.A.	6	$1,494,734.49	23.7%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$402,175.00	6.38%	0	$0.00
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$590,000.00	9.35%	0	$0.00
		HSBC BANK USA, N.A.	2	$447,821.53	7.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$491,265.00	7.79%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	6.34%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$928,447.36	14.72%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$803,371.00	12.74%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$349,689.00	5.54%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$400,000.00	6.34%	0	$0.00
Total			**24**	**$6,307,503.38**	**100%**	**0**	**$0.00**
3138X4ET3		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$198,400.00	18.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$324,000.00	30.47%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$123,866.00	11.65%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	39.22%	0	$0.00
Total			**4**	**$1,063,266.00**	**100%**	**0**	**$0.00**
3138X4EU0		1ST PRIORITY MORTGAGE, INC.	3	$641,868.33	7.78%	0	$0.00
		BANK OF AMERICA, N.A.	1	$238,000.00	2.89%	0	$0.00
		CENTURY 21 MORTGAGE	2	$306,400.00	3.71%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$745,920.30	9.04%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$324,000.00	3.93%	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$167,000.00	2.02%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$352,000.00	4.27%	0	$0.00
		HSBC BANK USA, N.A.	2	$402,500.00	4.88%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$777,517.86	9.43%	0	$0.00

		LUXURY MORTGAGE CORP, A CORPORATION	1	$406,000.00	4.92%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$561,500.00	6.81%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,095,589.00	13.28%	0	$0.00
		QUONTIC BANK	4	$1,718,862.68	20.84%	0	$0.00
		SAGE BANK	1	$261,000.00	3.16%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$250,000.00	3.04%	0	$0.00
Total			**35**	**$8,248,158.17**	**100%**	**0**	**$0.00**
3138X4EV8		BANCO POPULAR NORTH AMERICA	2	$286,000.00	0.26%	0	$0.00
		BANK OF AMERICA, N.A.	112	$22,575,091.81	20.74%	0	$0.00
		CARTUS HOME LOANS	30	$8,028,041.30	7.37%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$368,000.00	0.34%	0	$0.00
		CENTURY 21 MORTGAGE	9	$2,012,800.35	1.85%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	$230,300.00	0.21%	0	$0.00
		COLDWELL BANKER HOME LOANS	58	$11,203,791.26	10.29%	0	$0.00
		COLDWELL BANKER MORTGAGE	27	$4,180,493.77	3.84%	0	$0.00
		COMERICA BANK	14	$1,568,040.58	1.44%	0	$0.00
		ERA HOME LOANS	2	$401,000.00	0.37%	0	$0.00
		ERA MORTGAGE	2	$280,400.00	0.26%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$161,500.00	0.15%	0	$0.00
		HSBC BANK USA, N.A.	17	$3,837,615.99	3.53%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	40	$5,077,906.30	4.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	$4,425,174.42	4.07%	0	$0.00
		NORTHFIELD BANK	1	$219,200.00	0.2%	0	$0.00
		PHH HOME LOANS, LLC	9	$2,247,890.00	2.06%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$2,361,044.00	2.17%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	$7,719,854.00	7.09%	0	$0.00
		PHH MORTGAGE CORPORATION	140	$24,965,113.69	22.93%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$275,500.00	0.25%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$94,800.00	0.09%	0	$0.00
		UBS AG, TAMPA BRANCH	22	$4,922,652.15	4.52%	0	$0.00
		UMB BANK, N.A.	3	$745,610.00	0.68%	0	$0.00
		USE CREDIT UNION	2	$668,910.00	0.63%	0	$0.00
Total			**546**	**$108,856,729.62**	**100%**	**0**	**$0.00**
3138X4EW6		BANK OF AMERICA, N.A.	22	$5,569,835.17	9.9%	0	$0.00
		CARTUS HOME LOANS	20	$5,448,599.48	9.68%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$300,000.00	0.53%	0	$0.00
		CENTURY 21 MORTGAGE	10	$2,666,994.85	4.74%	0	$0.00

		CENTURY 21 MORTGAGE CORPORATION	1	$465,750.00	0.83%	0	$0.00
		COLDWELL BANKER HOME LOANS	47	$11,266,341.86	20.02%	0	$0.00
		COLDWELL BANKER MORTGAGE	26	$5,101,322.99	9.07%	0	$0.00
		COMERICA BANK	2	$472,000.00	0.84%	0	$0.00
		ERA MORTGAGE	2	$635,730.00	1.13%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$265,000.00	0.47%	0	$0.00
		HSBC BANK USA, N.A.	3	$980,850.00	1.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,748,593.00	3.11%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$574,250.00	1.02%	0	$0.00
		PHH HOME LOANS, LLC	9	$2,358,518.50	4.19%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	0.9%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	$4,448,035.00	7.9%	0	$0.00
		PHH MORTGAGE CORPORATION	49	$11,559,214.39	20.54%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,270,000.00	2.26%	0	$0.00
		UMB BANK, N.A.	2	$428,336.58	0.76%	0	$0.00
		USE CREDIT UNION	1	$204,000.00	0.37%	0	$0.00
Total			**225**	**$56,269,371.82**	**100%**	**0**	**$0.00**
3138X4EX4		AMERISERV FINANCIAL BANK	1	$111,500.00	1.48%	0	$0.00
		BANK OF AMERICA, N.A.	7	$838,294.00	11.16%	0	$0.00
		CENTURY 21 MORTGAGE	1	$112,100.00	1.49%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$120,400.00	1.6%	0	$0.00
		CITY BANK MORTGAGE	1	$116,720.00	1.55%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$1,157,665.00	15.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$350,909.00	4.67%	0	$0.00
		COMERICA BANK	2	$227,890.00	3.03%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$120,400.00	1.6%	0	$0.00
		ERA HOME LOANS	1	$123,920.00	1.65%	0	$0.00
		ERA MORTGAGE	1	$121,360.00	1.62%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$114,848.56	1.53%	0	$0.00
		HSBC BANK USA, N.A.	1	$123,750.00	1.65%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$115,500.00	1.54%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$112,500.00	1.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$235,250.00	3.13%	0	$0.00
		NOVATION CREDIT UNION	1	$120,000.00	1.6%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$118,400.00	1.58%	0	$0.00
		PHH HOME LOANS, LLC	2	$232,500.00	3.09%	0	$0.00

		PHH MORTGAGE CORPORATION	21	$2,464,781.27	32.81%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$121,600.00	1.62%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$116,000.00	1.54%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$113,000.00	1.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$123,475.00	1.65%	0	$0.00
Total			**64**	**$7,512,762.83**	**100%**	**0**	**$0.00**
3138X4EY2		ACADEMY MORTGAGE CORPORATION	1	$115,760.74	1.87%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$118,000.00	1.91%	0	$0.00
		CARTUS HOME LOANS	2	$237,625.00	3.85%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$120,000.00	1.94%	0	$0.00
		CENTURY 21 MORTGAGE	2	$226,169.65	3.66%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$229,820.00	3.72%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$474,100.00	7.68%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$114,608.90	1.86%	0	$0.00
		ERA HOME LOANS	1	$118,800.00	1.92%	0	$0.00
		ERA MORTGAGE	1	$118,710.00	1.92%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$116,150.00	1.88%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$112,400.00	1.82%	0	$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$113,000.00	1.83%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$110,900.00	1.8%	0	$0.00
		JFK FINANCIAL INC	1	$120,000.00	1.94%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$230,750.00	3.74%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$120,000.00	1.94%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$115,058.35	1.86%	0	$0.00
		PHH MORTGAGE CORPORATION	22	$2,558,850.00	41.43%	0	$0.00
		STERLING NATIONAL BANK	1	$115,000.00	1.86%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$111,000.00	1.8%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$118,750.00	1.92%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$121,849.99	1.97%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$116,000.00	1.88%	0	$0.00
		UMB BANK, N.A.	1	$123,200.00	2%	0	$0.00
Total			**53**	**$6,176,502.63**	**100%**	**0**	**$0.00**
3138X4EZ9		CARTUS HOME LOANS	3	$1,047,588.00	100%	0	$0.00
Total			**3**	**$1,047,588.00**	**100%**	**0**	**$0.00**

3138X4G20		BANK OF AMERICA, N.A.	37	$10,395,485.00	100%	0	$0.00	
Total			**37**	**$10,395,485.00**	**100%**	**0**	**$0.00**	
3138X4G38		BANK OF AMERICA, N.A.	47	$11,833,483.39	100%	0	$0.00	
Total			**47**	**$11,833,483.39**	**100%**	**0**	**$0.00**	
3138X4G46		BANK OF AMERICA, N.A.	35	$8,676,566.93	100%	0	$0.00	
Total			**35**	**$8,676,566.93**	**100%**	**0**	**$0.00**	
3138X4G53		BANK OF AMERICA, N.A.	33	$8,352,230.00	100%	0	$0.00	
Total			**33**	**$8,352,230.00**	**100%**	**0**	**$0.00**	
3138X4G61		BANK OF AMERICA, N.A.	49	$8,500,457.90	100%	0	$0.00	
Total			**49**	**$8,500,457.90**	**100%**	**0**	**$0.00**	
3138X4G79		BANK OF AMERICA, N.A.	107	$12,483,281.04	100%	0	$0.00	
Total			**107**	**$12,483,281.04**	**100%**	**0**	**$0.00**	
3138X4G87		BANK OF AMERICA, N.A.	49	$11,772,180.91	100%	0	$0.00	
Total			**49**	**$11,772,180.91**	**100%**	**0**	**$0.00**	
3138X4G95		BANK OF AMERICA, N.A.	108	$12,602,254.49	100%	0	$0.00	
Total			**108**	**$12,602,254.49**	**100%**	**0**	**$0.00**	
3138X4GV6		WEBSTER BANK, N.A.	38	$7,384,006.34	100%	0	$0.00	
Total			**38**	**$7,384,006.34**	**100%**	**0**	**$0.00**	
3138X4GW4		BANK OF AMERICA, N.A.	32	$8,268,325.15	100%	0	$0.00	
Total			**32**	**$8,268,325.15**	**100%**	**0**	**$0.00**	
3138X4GX2		BANK OF AMERICA, N.A.	64	$15,937,077.74	100%	0	$0.00	
Total			**64**	**$15,937,077.74**	**100%**	**0**	**$0.00**	
3138X4GY0		BANK OF AMERICA, N.A.	20	$6,018,017.00	100%	0	$0.00	
Total			**20**	**$6,018,017.00**	**100%**	**0**	**$0.00**	
3138X4GZ7		BANK OF AMERICA, N.A.	27	$7,217,492.55	100%	0	$0.00	
Total			**27**	**$7,217,492.55**	**100%**	**0**	**$0.00**	
3138X4HA1		BANK OF AMERICA, N.A.	47	$11,582,729.00	100%	0	$0.00	
Total			**47**	**$11,582,729.00**	**100%**	**0**	**$0.00**	
3138X4HB9		BANK OF AMERICA, N.A.	69	$12,664,043.29	100%	0	$0.00	
Total			**69**	**$12,664,043.29**	**100%**	**0**	**$0.00**	

3138X4HC7		BANK OF AMERICA, N.A.	176	$23,986,760.76	100%	0	$0.00	
Total			**176**	**$23,986,760.76**	**100%**	**0**	**$0.00**	
3138X4HD5		BANK OF AMERICA, N.A.	23	$5,926,530.00	100%	0	$0.00	
Total			**23**	**$5,926,530.00**	**100%**	**0**	**$0.00**	
3138X4HE3		BANK OF AMERICA, N.A.	33	$7,666,406.00	100%	0	$0.00	
Total			**33**	**$7,666,406.00**	**100%**	**0**	**$0.00**	
3138X4HF0		BANK OF AMERICA, N.A.	57	$10,517,899.53	100%	0	$0.00	
Total			**57**	**$10,517,899.53**	**100%**	**0**	**$0.00**	
3138X4HG8		BANK OF AMERICA, N.A.	7	$1,003,250.72	100%	0	$0.00	
Total			**7**	**$1,003,250.72**	**100%**	**0**	**$0.00**	
3138X4K25		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$225,111.50	100%	0	$0.00	
Total			**1**	**$225,111.50**	**100%**	**0**	**$0.00**	
3138X4K33		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$77,900.00	100%	0	$0.00	
Total			**1**	**$77,900.00**	**100%**	**0**	**$0.00**	
3138X4K41		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$59,005.10	30.33%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$135,552.30	69.67%	0	$0.00	
Total			**2**	**$194,557.40**	**100%**	**0**	**$0.00**	
3138X4K58		FIRSTMERIT BANK N.A.	1	$111,726.71	100%	0	$0.00	
Total			**1**	**$111,726.71**	**100%**	**0**	**$0.00**	
3138X4K66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$68,184.39	16.1%	0	$0.00	
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$55,624.10	13.14%	0	$0.00	
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	$121,608.32	28.72%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$126,201.08	29.8%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$51,836.09	12.24%	0	$0.00	
Total			**6**	**$423,453.98**	**100%**	**0**	**$0.00**	
3138X4K74		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$234,854.82	47.29%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$181,314.20	36.51%	0	$0.00	

		WESTERN OHIO MORTGAGE CORPORATION	1	$80,431.22	16.2%	0	$0.00
Total			**4**	**$496,600.24**	**100%**	**0**	**$0.00**
3138X4K82		EQUITY RESOURCES,INC.	1	$150,173.47	52.69%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$134,836.05	47.31%	0	$0.00
Total			**2**	**$285,009.52**	**100%**	**0**	**$0.00**
3138X4K90		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,828.30	100%	0	$0.00
Total			**1**	**$113,828.30**	**100%**	**0**	**$0.00**
3138X4LA6		THE FIRST BEXLEY BANK	1	$139,246.91	100%	0	$0.00
Total			**1**	**$139,246.91**	**100%**	**0**	**$0.00**
3138X4LB4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,761.32	100%	0	$0.00
Total			**1**	**$130,761.32**	**100%**	**0**	**$0.00**
3138X4LC2		VERMONT FEDERAL CREDIT UNION	1	$116,216.81	100%	0	$0.00
Total			**1**	**$116,216.81**	**100%**	**0**	**$0.00**
3138X4LG3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,957.73	100%	0	$0.00
Total			**1**	**$92,957.73**	**100%**	**0**	**$0.00**
3138X4LH1		C & F MORTGAGE CORPORATION	1	$268,729.64	13.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,024,714.30	50.73%	0	$0.00
		MORTGAGE MASTER INC	2	$398,793.18	19.74%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$327,541.92	16.23%	0	$0.00
Total			**8**	**$2,019,779.04**	**100%**	**0**	**$0.00**
3138X4LJ7		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$241,201.55	45.77%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$285,737.71	54.23%	0	$0.00
Total			**2**	**$526,939.26**	**100%**	**0**	**$0.00**
3138X4LK4		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$88,220.42	100%	0	$0.00
Total			**1**	**$88,220.42**	**100%**	**0**	**$0.00**
3138X4LM0		AFFORDABLE INTEREST MORTGAGE	1	$158,931.35	2.45%	0	$0.00
		INTERBANK MORTGAGE COMPANY	29	$6,338,244.88	97.55%	0	$0.00

Total			**30**	**$6,497,176.23**	**100%**	**0**	**$0.00**
3138X4LN8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$289,679.03	4.94%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$373,280.79	6.36%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$164,840.80	2.81%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$5,040,023.85	85.89%	0	$0.00
Total			**21**	**$5,867,824.47**	**100%**	**0**	**$0.00**
3138X4LP3		INTERBANK MORTGAGE COMPANY	16	$4,794,250.00	100%	0	$0.00
Total			**16**	**$4,794,250.00**	**100%**	**0**	**$0.00**
3138X4LQ1		AFFORDABLE INTEREST MORTGAGE	1	$194,232.03	1.3%	0	$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$406,000.00	2.71%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$248,000.00	1.65%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$157,500.00	1.05%	0	$0.00
		D&H LENDING, INC.	1	$405,000.00	2.7%	0	$0.00
		DSW MORTGAGE INC.	1	$177,000.00	1.18%	0	$0.00
		IHS MORTGAGE LLC	2	$256,347.13	1.71%	0	$0.00
		INDEPENDENT BANK	1	$254,000.00	1.69%	0	$0.00
		INTERBANK MORTGAGE COMPANY	44	$12,898,585.00	86.01%	0	$0.00
Total			**53**	**$14,996,664.16**	**100%**	**0**	**$0.00**
3138X4LR9		INTERBANK MORTGAGE COMPANY	24	$4,873,385.16	95.45%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$232,207.48	4.55%	0	$0.00
Total			**25**	**$5,105,592.64**	**100%**	**0**	**$0.00**
3138X4LS7		INSTANT HOME LOANS, INC. DBA INSTAN	1	$292,000.00	2.6%	0	$0.00
		INTERBANK MORTGAGE COMPANY	37	$10,326,370.00	91.9%	0	$0.00
		METRO LENDING SERVICES	2	$618,000.00	5.5%	0	$0.00
Total			**40**	**$11,236,370.00**	**100%**	**0**	**$0.00**
3138X4LT5		AUSTIN FIRST MORTGAGE	1	$146,599.21	7.65%	0	$0.00
		FRANKLIN ADVANTAGE INC	1	$190,471.89	9.94%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	$132,000.00	6.89%	0	$0.00
		INTERBANK MORTGAGE COMPANY	5	$1,446,335.81	75.52%	0	$0.00
Total			**8**	**$1,915,406.91**	**100%**	**0**	**$0.00**
3138X4LU2		INTERBANK MORTGAGE COMPANY	7	$1,858,474.19	100%	0	$0.00
Total			**7**	**$1,858,474.19**	**100%**	**0**	**$0.00**
3138X4LV0		INTERBANK MORTGAGE COMPANY	8	$2,388,846.46	100%	0	$0.00

Total			**8**	**$2,388,846.46**	**100%**	**0**	**$0.00**
3138X4LW8		INTERBANK MORTGAGE COMPANY	6	$1,302,993.07	100%	0	$0.00
Total			**6**	**$1,302,993.07**	**100%**	**0**	**$0.00**
3138X4M23		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$177,300.00	3.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$945,049.24	20.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$530,080.58	11.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$220,500.00	4.79%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,635.94	4.95%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$216,680.32	4.71%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$645,860.98	14.04%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,880.00	4.3%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$228,000.00	4.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$156,928.48	3.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$523,500.00	11.38%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$72,647.50	1.58%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$259,814.52	5.65%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,501.57	4.32%	0	$0.00
Total			**18**	**$4,600,379.13**	**100%**	**0**	**$0.00**
3138X4M31		CAPITAL CENTER, L.L.C.	1	$148,800.00	8.92%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$357,200.00	21.41%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	$385,700.00	23.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$292,100.00	17.51%	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC	1	$270,908.73	16.24%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$213,462.08	12.8%	0	$0.00	
Total			**6**	**$1,668,170.81**	**100%**	**0**	**$0.00**	
3138X4M49		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$171,768.31	1.43%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	1.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$337,045.38	2.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,112,043.68	9.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$155,789.86	1.3%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$177,795.00	1.48%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$344,000.00	2.87%	0	$0.00	
		CBC NATIONAL BANK	2	$440,658.03	3.68%	0	$0.00	
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$417,000.00	3.48%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$307,275.00	2.56%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$233,435.13	1.95%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$250,000.00	2.09%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON.	1	$396,636.00	3.31%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,771.80	1.35%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$267,750.00	2.23%	0	$0.00	
		HORIZON CREDIT UNION, CORPORATION	1	$192,800.00	1.61%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$208,718.47	1.74%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$284,616.10	2.37%	0	$0.00	
		MORTGAGE SERVICES III, LLC.	1	$213,750.00	1.78%	0	$0.00	
		MOVEMENT MORTGAGE, LLC.	1	$269,217.00	2.25%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$233,100.00	1.94%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$250,000.00	2.09%	0	$0.00	

		PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,260.00	2.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$736,174.55	6.14%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$327,558.17	2.73%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$157,140.00	1.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$759,971.54	6.34%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$191,741.37	1.6%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,411.00	2.51%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$641,759.37	5.35%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$612,791.98	5.11%	0	$0.00	
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$210,665.85	1.76%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$239,000.00	1.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,000.00	1.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$317,000.00	2.67%	0	$0.00	
Total			**44**	**$11,985,393.59**	**100%**	**0**	**$0.00**	
3138X4M56		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$116,849.40	6.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$574,132.62	30.96%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	$303,100.34	16.34%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$115,500.00	6.23%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$117,000.00	6.31%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$177,031.64	9.55%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$255,700.00	13.79%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$195,136.80	10.52%	0	$0.00	
Total			**9**	**$1,854,450.80**	**100%**	**0**	**$0.00**	

3138X4M64		AMERICAN EQUITY MORTGAGE, INC.	1	$55,423.53	5.33%	0	$0.00	
		AMERICAN EQUITY MORTGAGE,INC.	1	$56,422.15	5.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$81,490.08	7.83%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$47,500.00	4.57%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$80,000.00	7.69%	0	$0.00	
		COFFEE COUNTY BANK	1	$50,000.00	4.81%	0	$0.00	
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$82,386.34	7.92%	0	$0.00	
		M&T BANK	1	$64,910.45	6.24%	0	$0.00	
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$77,792.68	7.48%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$67,500.00	6.49%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$57,846.95	5.56%	0	$0.00	
		PRIMARY RESINDENTIAL MORTGAGE, INC.	1	$83,200.00	8%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$78,014.77	7.5%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$79,889.78	7.68%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$77,897.29	7.48%	0	$0.00	
Total			**15**	**$1,040,274.02**	**100%**	**0**	**$0.00**	
3138X4M72		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$88,380.79	4.74%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$103,073.00	5.53%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,085.17	4.67%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,117.05	4.78%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,612.57	5.34%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$110,000.00	5.9%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,868.31	5.36%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$105,036.00	5.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO.	1	$95,820.76	5.14%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$190,876.11	10.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$201,000.00	10.78%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$107,000.00	5.74%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$103,190.01	5.54%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$109,250.00	5.86%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$87,801.57	4.71%	0	$0.00
		TJC MORTGAGE, INC.,AN ALABAMA CORPORATION	1	$92,150.00	4.94%	0	$0.00
		VERITAS FUNDING LLC	1	$94,769.25	5.1%	0	$0.00
Total			**19**	**$1,864,030.59**	**100%**	**0**	**$0.00**
3138X4M80		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	9.36%	0	$0.00
		CBC NATIONAL BANK	1	$140,250.00	8.75%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$118,500.00	7.4%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,348.46	7.01%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$140,982.40	8.8%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$139,815.64	8.73%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$131,833.93	8.23%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$134,635.63	8.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$265,650.00	16.58%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$135,000.00	8.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	8.31%	0	$0.00
Total			**12**	**$1,602,016.06**	**100%**	**0**	**$0.00**
3138X4M98		ACADEMY MORTGAGE CORPORATION	1	$144,626.01	10.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$257,841.40	17.99%	0	$0.00
			1	$135,800.00	9.48%	0	$0.00

		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		FIRST FINANCIAL OF TENNESSEE HIOME LOANS, LLC	1	$117,500.00	8.2%	0	$0.00
		IMORTGAGE.COM, INC.	1	$143,822.94	10.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$127,500.00	8.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$118,750.00	8.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$131,400.00	9.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$136,000.00	9.49%	0	$0.00
		V. I. P. MORTGAGE, INC.	1	$120,000.00	8.36%	0	$0.00
Total			**11**	**$1,433,240.35**	**100%**	**0**	**$0.00**
3138X4ME7		CONTINENTAL HOME LOANS INC.	6	$1,507,810.49	100%	0	$0.00
Total			**6**	**$1,507,810.49**	**100%**	**0**	**$0.00**
3138X4MF4		CONTINENTAL HOME LOANS INC.	9	$2,440,825.22	100%	0	$0.00
Total			**9**	**$2,440,825.22**	**100%**	**0**	**$0.00**
3138X4ML1		ACOPIA	4	$705,436.69	1.78%	0	$0.00
		ALLIANCE FINANCIAL	3	$853,486.50	2.16%	0	$0.00
		AMERICAN PORTFOLIO	1	$176,544.81	0.45%	0	$0.00
		AMERICAN SOUTHWEST	5	$900,233.58	2.28%	0	$0.00
		AMERIS	1	$143,293.24	0.36%	0	$0.00
		BRAND MORTGAGE	4	$1,028,248.74	2.6%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$310,101.73	0.78%	0	$0.00
		DIRECTORS FINANCIAL	1	$349,506.86	0.88%	0	$0.00
		EVERETT FINANCIAL	2	$454,360.52	1.15%	0	$0.00
		FBC MORTGAGE LLC	2	$392,247.01	0.99%	0	$0.00
		FLORIDA CAPITAL	6	$1,667,311.32	4.22%	0	$0.00
		GREENLIGHT LOANS	46	$9,599,213.74	24.29%	0	$0.00
		HIGHTECHLENDING INC	1	$470,521.09	1.19%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$387,448.03	0.98%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$103,846.67	0.26%	0	$0.00
		IAPPROVE	1	$299,567.75	0.76%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$139,303.44	0.35%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$243,671.32	0.62%	0	$0.00
		LOAN DEPOT	50	$9,007,505.64	22.79%	0	$0.00
		MAGNOLIA BANK	4	$1,051,125.39	2.66%	0	$0.00
		MANN MORTGAGE	2	$461,553.76	1.17%	0	$0.00
		MEGA CAPITAL	1	$258,051.93	0.65%	0	$0.00

		MILLENIUM HOME MORTGAGE	1	$374,471.62	0.95%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	2	$434,400.69	1.1%	0	$0.00	
		NFM	1	$269,610.98	0.68%	0	$0.00	
		NTFN	10	$2,108,528.80	5.34%	0	$0.00	
		OCEANSIDE LENDING	1	$124,827.79	0.32%	0	$0.00	
		PEOPLE'S BANK	2	$527,691.98	1.34%	0	$0.00	
		PEOPLES BANK	6	$1,651,466.62	4.18%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	16	$3,595,547.33	9.1%	0	$0.00	
		REGENCY MORTGAGE	2	$287,585.04	0.73%	0	$0.00	
		RELIANCE FIRST CAPITAL	1	$96,821.35	0.24%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$218,684.46	0.55%	0	$0.00	
		STOCKTON MORTGAGE	1	$74,894.32	0.19%	0	$0.00	
		THE LENDING COMPANY	1	$189,732.30	0.48%	0	$0.00	
		THE MORTGAGE FIRM	1	$157,772.35	0.4%	0	$0.00	
		US MORTGAGE	1	$327,798.00	0.83%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$79,892.24	0.2%	0	$0.00	
Total			**188**	**$39,522,305.63**	**100%**	**0**	**$0.00**	
3138X4MQ0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,073.21	12.43%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$149,806.92	14.21%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$123,337.37	11.7%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$137,327.00	13.03%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$254,679.17	24.16%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$127,679.82	12.11%	0	$0.00	
		UNITED BANK, AN ALABAMA CORPORATION	1	$130,400.00	12.36%	0	$0.00	
Total			**8**	**$1,054,303.49**	**100%**	**0**	**$0.00**	
3138X4MR8		ACADEMY MORTGAGE CORPORATION	1	$302,583.40	1.68%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$356,175.76	1.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$948,109.53	5.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$138,000.00	0.77%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$392,195.22	2.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$331,488.83	1.85%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.62%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$443,000.00	2.47%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$97,333.90	0.54%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION	1	$127,104.00	0.71%	0	$0.00	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$274,576.59	1.53%	0	$0.00	
	CHL MORTGAGE	1	$349,426.39	1.95%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$228,148.18	1.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$193,601.46	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,461.11	1.95%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$564,130.08	3.14%	0	$0.00	
	FIRST CENTURY BANK, N.A. A CORPORATION	1	$333,920.82	1.86%	0	$0.00	
	FIRST CENTURY BANK,N.A,A CORPORATION	1	$579,106.98	3.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$689,037.46	3.84%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$371,427.24	2.07%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$150,767.51	0.84%	0	$0.00	
	GEOGRE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,504.22	1.79%	0	$0.00	
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,748.20	0.89%	0	$0.00	
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	$318,500.00	1.77%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,834.69	2.06%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$992,569.40	5.53%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$235,337.10	1.31%	0	$0.00	
		1	$604,000.00	3.36%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		MOVEMENT MORTGAGE, LLC	1	$151,883.78	0.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$197,688.39	1.1%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDW LENDING.	1	$109,081.79	0.61%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$299,913.52	1.67%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$664,081.66	3.7%	0	$0.00	
		OPES ADVISORS, INC.	1	$415,713.98	2.31%	0	$0.00	
		PEOPLES BANK, A WA CORPORATION	1	$399,883.35	2.23%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$337,771.10	1.88%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$164,375.53	0.92%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,357.96	2.32%	0	$0.00	
		PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	$244,850.00	1.36%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$106,321.09	0.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$658,484.59	3.67%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$146,524.05	0.82%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$347,386.31	1.93%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,741.45	1.71%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$373,424.16	2.08%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$394,391.83	2.2%	0	$0.00	
		SOLERA NATIONAL BANK, A CORPORATION	1	$350,000.00	1.95%	0	$0.00	
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	$185,400.81	1.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$405,646.48	2.26%	0	$0.00	
		VERITAS FUNDING LLC,	1	$185,906.96	1.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$152,153.37	0.85%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$615,480.36	3.39%	0	$0.00	
Total			**61**	**$17,963,550.59**	**100%**	**0**	**$0.00**	

3138X4MT4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,788.51	3.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$153,552.09	2.92%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$203,000.00	3.86%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,682.85	3.13%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY.	1	$191,747.16	3.65%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION.	1	$524,308.65	9.98%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	3.19%	0	$0.00	
		IMORTGAGE.COM, INC.	2	$321,122.99	6.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC.	1	$283,026.80	5.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$620,531.78	11.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$346,986.67	6.6%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$150,801.16	2.87%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$264,159.53	5.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$260,000.00	4.95%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$158,291.28	3.01%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,175.61	3.24%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$224,710.38	4.28%	0	$0.00	
		SENTE MORTGAGE, INC	1	$321,000.00	6.11%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$360,000.00	6.85%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$195,741.90	3.75%	0	$0.00	
Total			**24**	**$5,253,406.13**	**100%**	**0**	**$0.00**	
3138X4MU1		ACOPIA, LLC, A CORPORATION	1	$208,250.00	1.91%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$151,704.96	1.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$669,478.00	6.14%	0	$0.00	
			1	$268,197.00	2.46%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.						
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$353,700.00	3.25%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$520,000.00	4.77%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$165,000.00	1.51%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	$349,700.00	3.21%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$175,500.00	1.61%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$188,000.00	1.73%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$254,578.87	2.34%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$329,600.00	3.02%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$316,597.54	2.91%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$195,000.00	1.79%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	2.79%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$596,196.00	5.47%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$325,000.00	2.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$331,123.22	3.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$569,832.00	5.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$1,915,246.69	17.58%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$333,000.00	3.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,000.00	2.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$359,547.07	3.3%	0	$0.00	
	PRIMARY RESIDENTAIL MORTGAGE, INC	1	$241,200.00	2.21%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$380,000.00	3.49%	0	$0.00	

		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$265,600.00	2.44%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$566,100.00	5.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$276,826.98	2.53%	0	$0.00	
Total			**39**	**$10,896,978.33**	**100%**	**0**	**$0.00**	
3138X4MV9		AMERICAN EQUITY MORTGAGE, INC.	1	$147,440.00	10.84%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$137,500.00	10.11%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$145,900.00	10.73%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$145,682.00	10.71%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$127,500.00	9.37%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$140,000.00	10.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,694.12	10.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$115,000.00	8.45%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$122,800.00	9.03%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$139,811.42	10.27%	0	$0.00	
Total			**10**	**$1,360,327.54**	**100%**	**0**	**$0.00**	
3138X4MW7		ACOPIA, LLC, A CORPORATION	1	$186,748.11	0.89%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$163,150.00	0.77%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$244,669.98	1.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	$151,795.26	0.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,351,981.31	6.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$331,053.46	1.57%	0	$0.00	
		APEX HOME LOANS INC.	1	$251,870.89	1.19%	0	$0.00	
			1	$173,655.00	0.82%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BROADVIEW MORTGAGE CORPORATION	1	$355,500.00	1.69%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$177,205.00	0.84%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$126,000.00	0.6%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$254,000.00	1.2%	0	$0.00	
	COMMERCE MORTGAGE	1	$207,399.62	0.98%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$343,831.35	1.63%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$174,764.27	0.83%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	$159,784.47	0.76%	0	$0.00	
	EVERETT FINANCIAL,INC.DBA SUPREME LENDIN,A TEXAS CORPORATION	1	$216,657.76	1.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$181,986.94	0.86%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$262,146.41	1.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$382,883.55	1.82%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$221,500.00	1.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,145.24	1.6%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$598,081.73	2.84%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$362,710.93	1.72%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$39,874.83	0.19%	0	$0.00	
	M&T BANK	1	$259,298.28	1.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$631,069.83	2.99%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$493,718.85	2.34%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	2	$403,885.55	1.92%	0	$0.00	
	MONARCH BANK	1	$224,071.00	1.06%	0	$0.00	
		1	$555,733.29	2.64%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$542,871.33	2.58%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$494,553.00	2.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$161,187.59	0.76%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$167,810.00	0.8%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$323,633.03	1.54%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$188,871.35	0.9%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$259,758.00	1.23%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$226,816.28	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$282,118.79	1.34%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$212,325.00	1.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$538,224.02	2.55%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$241,136.27	1.14%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$127,847.16	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,002,050.00	4.75%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$273,122.05	1.3%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$199,041.52	0.94%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$175,275.67	0.83%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$326,160.06	1.55%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$306,184.00	1.45%	0	$0.00	
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$220,418.69	1.05%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$198,850.00	0.94%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$929,553.01	4.41%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$643,962.41	3.05%	0	$0.00	

		SENTE MORTGAGE, INC.	1	$380,385.00	1.8%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$270,750.00	1.28%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$444,954.58	2.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$492,335.92	2.34%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$322,000.00	1.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$256,695.86	1.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,593.40	1.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$144,000.00	0.68%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$195,000.00	0.93%	0	$0.00
		V.I.P MORTGAGE, INC	1	$432,239.77	2.05%	0	$0.00
Total			**82**	**$21,079,896.67**	**100%**	**0**	**$0.00**
3138X4MX5		AMERICAN EQUITY MORTGAGE, INC.	1	$182,600.00	1.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$323,432.82	3.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,268.60	6.23%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIUTY COMPANY.	1	$414,900.00	4.26%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$361,000.00	3.71%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION.	1	$373,500.00	3.84%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$416,425.49	4.28%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$309,063.92	3.18%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$339,941.28	3.49%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$325,800.00	3.35%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$402,644.50	4.14%	0	$0.00
			1	$155,765.22	1.6%	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$84,053.87	0.86%	0	$0.00	
		MONARCH BANK	1	$98,209.31	1.01%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$264,634.90	2.72%	0	$0.00	
		MORTGAGE INVESTORS GROUP	3	$515,545.04	5.3%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$310,548.56	3.19%	0	$0.00	
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$384,469.57	3.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,867.56	0.96%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$245,661.08	2.52%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$321,200.00	3.3%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,968.60	2.1%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$491,322.16	5.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$300,585.30	3.09%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$400,600.00	4.12%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$248,300.00	2.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$756,724.78	7.78%	0	$0.00	
		UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$320,000.00	3.29%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$480,000.00	4.93%	0	$0.00	
Total			**35**	**$9,731,032.56**	**100%**	**0**	**$0.00**	
3138X4MY3		ACADEMY MORTGAGE CORPORATION	1	$283,000.00	2.34%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$199,200.00	1.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$907,189.26	7.49%	0	$0.00	
			1	$219,300.00	1.81%	0	$0.00	

		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$377,490.83	3.12%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$343,796.38	2.84%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$207,920.00	1.72%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$404,000.00	3.34%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	2	$604,000.00	4.99%	0	$0.00	
		GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$162,900.00	1.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$283,118.12	2.34%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$285,614.75	2.36%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	$417,000.00	3.44%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$414,000.00	3.42%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	5	$1,356,256.00	11.2%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$182,000.00	1.5%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENESSEE BANK.	1	$190,400.00	1.57%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$385,000.00	3.18%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$328,000.00	2.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,144,775.00	9.45%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$220,528.51	1.82%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$839,205.26	6.93%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$1,015,669.57	8.39%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$229,500.00	1.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$247,665.94	2.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$216,743.00	1.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$645,300.00	5.31%	0	$0.00	
Total			**40**	**$12,109,572.62**	**100%**	**0**	**$0.00**	

3138X4N22		AMERICAN EQUITY MORTGAGE, INC.	1	$57,670.00	4.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,250.00	6.8%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$72,800.00	6.17%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$61,000.00	5.17%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$72,000.00	6.1%	0	$0.00
		FIRST PRIORITY FINANCIAL INC .	1	$46,400.00	3.93%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$65,350.00	5.53%	0	$0.00
		MORTGAGE INVESTORS GROUP.	2	$132,000.00	11.18%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	6.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,325.00	5.02%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$74,400.00	6.3%	0	$0.00
		ON Q FINANCIAL, INC.	1	$62,815.14	5.32%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$164,800.00	13.96%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$69,903.56	5.92%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$82,000.00	6.94%	0	$0.00
Total			**17**	**$1,180,713.70**	**100%**	**0**	**$0.00**
3138X4N30		AMERICAN EQUITY MORTGAGE, INC.	1	$119,250.00	1.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,667.10	1.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,327,334.00	11.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$309,979.58	2.7%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$160,000.00	1.39%	0	$0.00
		BRENER BANK NATIONAL ASSOCIATION	1	$120,800.00	1.05%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$841,000.00	7.33%	0	$0.00
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$259,900.00	2.26%	0	$0.00
			1	$320,000.00	2.79%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$120,000.00	1.05%	0	$0.00	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	$344,279.00	3%	0	$0.00	
	EVERETT FINANCIAL INC	1	$137,600.00	1.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,486.41	2.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$512,165.00	4.46%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$392,958.00	3.42%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,850.95	2.58%	0	$0.00	
	MORTGAGE INVESTERS GROUP.	1	$111,200.00	0.97%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$445,900.00	3.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$203,000.00	1.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$146,053.00	1.27%	0	$0.00	
	NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	$84,913.03	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$474,903.40	4.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$404,000.00	3.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$991,248.00	8.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,000.00	1.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$400,000.00	3.49%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$220,000.00	1.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,000.00	1.29%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$127,827.58	1.11%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$345,000.00	3.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$920,250.00	8.02%	0	$0.00	
		1	$281,850.00	2.46%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.					
		SHELTER MORTGAGE COMPANY, LLC.	1	$144,000.00	1.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	$105,739.37	0.92%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$87,884.12	0.76%	0	$0.00
Total			**47**	**$11,475,038.54**	**100%**	**0**	**$0.00**
3138X4N48		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	3.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$624,557.90	5.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$765,000.00	7.25%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,000.00	1.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$229,627.00	2.18%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$127,603.23	1.21%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$622,426.81	5.9%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$111,827.55	1.06%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$27,000.00	0.26%	0	$0.00
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.95%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$816,740.55	7.74%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$99,846.03	0.95%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$242,118.36	2.3%	0	$0.00
		M&T BANK	1	$143,650.00	1.36%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC.	1	$417,000.00	3.95%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$299,538.10	2.84%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$1,174,139.77	11.13%	0	$0.00

		PEOPLES BANK, A WA CORPORATION	3	$809,952.40	7.68%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$416,357.96	3.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$129,000.00	1.22%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$195,698.22	1.86%	0	$0.00	
		RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$236,288.00	2.24%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$196,496.99	1.86%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$299,538.10	2.84%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$907,500.00	8.6%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION.	1	$429,000.00	4.07%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$267,587.36	2.54%	0	$0.00	
Total			**38**	**$10,547,494.33**	**100%**	**0**	**$0.00**	
3138X4N55		BREMER BANK NATIONAL ASSOCIATION	2	$389,850.00	7.42%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$417,000.00	7.94%	0	$0.00	
		FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$283,063.50	5.39%	0	$0.00	
		IMORTGAGE. COM, INC.	1	$525,000.00	9.99%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$290,036.00	5.52%	0	$0.00	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$416,456.00	7.93%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$379,000.00	7.21%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$237,303.00	4.52%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$258,198.00	4.91%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$239,063.35	4.55%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,692.24	7.34%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$403,114.58	7.67%	0	$0.00	
		SMI LENDING, INC.	1	$335,482.67	6.39%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$194,999.30	3.71%	0	$0.00	
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$254,607.38	4.85%	0	$0.00	

		WESTSTAR MORTGAGE, INC.	1	$244,600.00	4.66%	0	$0.00	
Total			**17**	**$5,253,466.02**	**100%**	**0**	**$0.00**	
3138X4N63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$657,756.00	5.83%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$276,000.00	2.45%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	3.7%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$346,750.00	3.08%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES,LLC	1	$138,000.00	1.22%	0	$0.00	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$351,500.00	3.12%	0	$0.00	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$377,500.00	3.35%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$252,000.00	2.23%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$163,650.00	1.45%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$322,650.00	2.86%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$230,000.00	2.04%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$341,000.00	3.02%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$130,000.00	1.15%	0	$0.00	
		IMORTGAGE.COM,INC.	1	$416,438.29	3.69%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	2.66%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,550.00	2.77%	0	$0.00	
		MONARCH BANK.	1	$399,000.00	3.54%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$121,153.00	1.07%	0	$0.00	
		NOLA LENDING GROUP, LLC	1	$220,689.00	1.96%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,100.00	2.16%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$262,826.00	2.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$384,000.00	3.41%	0	$0.00	

		PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	$199,405.00	1.77%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$178,500.00	1.58%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$388,000.00	3.44%	0	$0.00	
		PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION	1	$299,245.00	2.65%	0	$0.00	
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$158,000.00	1.4%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$163,500.00	1.45%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$572,650.00	5.08%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$333,680.00	2.96%	0	$0.00	
		SENTE MORTGAGE, INC	1	$180,000.00	1.6%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$401,250.00	3.56%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$100,000.00	0.89%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$190,950.00	1.69%	0	$0.00	
		STEERA PACIFIC MORTGAGE COMPANY,INC., A CALIFORNIA CORPORATION:	1	$101,500.00	0.9%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$182,875.00	1.62%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$550,000.00	4.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$286,552.00	2.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$326,472.00	2.9%	0	$0.00	
Total			**42**	**$11,276,141.29**	**100%**	**0**	**$0.00**	
3138X4N71		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	$206,000.00	3.67%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$507,500.00	9.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$320,000.00	5.7%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	2	$482,500.00	8.59%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$235,690.00	4.2%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC.	1	$559,200.00	9.96%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$323,973.00	5.77%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$229,000.00	4.08%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$215,475.00	3.84%	0	$0.00	
		DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	$216,125.00	3.85%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$189,828.98	3.38%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$214,931.00	3.83%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$320,000.00	5.7%	0	$0.00	
		MOUNTAIN WEST FINANACIAL INC.	1	$414,400.00	7.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$195,455.00	3.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,500.00	2.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$168,000.00	2.99%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$253,650.00	4.52%	0	$0.00	
		VERITAS FUNDING LLC.	1	$217,500.00	3.87%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$188,500.00	3.35%	0	$0.00	
Total			**21**	**$5,615,227.98**	**100%**	**0**	**$0.00**	
3138X4N89		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$228,950.00	4.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$709,887.05	12.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$244,000.00	4.35%	0	$0.00	
		CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$296,000.00	5.28%	0	$0.00	
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$175,750.00	3.13%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$206,250.00	3.68%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$191,072.00	3.41%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$199,404.00	3.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$412,500.00	7.35%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	$442,431.00	7.89%	0	$0.00	
		PLATINUM MORTGAGE, INC.,AN	1	$345,600.00	6.16%	0	$0.00	

		ALABAMA CORPORATION					
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$407,449.00	7.26%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$197,200.00	3.52%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS. LLC.	1	$240,000.00	4.28%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$217,329.00	3.87%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$381,525.00	6.8%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$240,000.00	4.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$199,000.00	3.55%	0	$0.00
		WALLICK AND VOLK, INC.	1	$275,000.00	4.9%	0	$0.00
Total			**21**	**$5,609,347.05**	**100%**	**0**	**$0.00**
3138X4NA4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,636.00	14.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,100.00	14.81%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$161,814.18	14.17%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$152,000.00	13.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$154,218.73	13.5%	0	$0.00
		SEUTE MORTGAGE, INC.	1	$175,000.00	15.32%	0	$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION	1	$166,250.00	14.56%	0	$0.00
Total			**7**	**$1,142,018.91**	**100%**	**0**	**$0.00**
3138X4NB2		AMERICAN EQUITY MORTGAGE, INC.	1	$268,250.00	2.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	2.67%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$228,000.00	2.18%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$224,000.00	2.14%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$370,000.00	3.53%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$332,000.00	3.17%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$366,138.00	3.5%	0	$0.00

		EXCEL MORTGAGE NETWORK, INC.	1	$258,647.13	2.47%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$414,000.00	3.96%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$252,000.00	2.41%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$516,000.00	4.93%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$528,516.00	5.05%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$352,000.00	3.36%	0	$0.00	
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$299,595.89	2.86%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$335,200.00	3.2%	0	$0.00	
		MORTGAGE SERVICES III,LLC.	1	$281,000.00	2.68%	0	$0.00	
		MOVEMENT MORTGAGE, LLC.	1	$307,500.00	2.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$312,000.00	2.98%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$412,356.00	3.94%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$296,800.00	2.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$246,467.55	2.35%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$308,000.00	2.94%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,500.00	3.31%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$350,000.00	3.34%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$525,060.00	5.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$629,700.00	6.02%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$192,805.10	1.84%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	3.98%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	3.98%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$401,066.00	3.85%	0	$0.00	
Total			**33**	**$10,467,601.67**	**100%**	**0**	**$0.00**	

3138X4NC0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$121,321.00	2.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$785,040.38	14.51%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES,LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$253,700.00	4.69%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$249,647.76	4.61%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$214,406.53	3.96%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$510,000.00	9.43%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$134,635.73	2.49%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$111,683.84	2.06%	0	$0.00	
		MONARCH BANK	1	$232,422.06	4.3%	0	$0.00	
		MONARCH BANK.	1	$260,846.00	4.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$249,240.37	4.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$402,306.37	7.44%	0	$0.00	
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$399,436.40	7.38%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,450.00	4.48%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,911.45	7.37%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$280,000.00	5.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$148,050.00	2.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$199,718.20	3.69%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$216,000.00	4%	0	$0.00	
Total			**21**	**$5,409,816.09**	**100%**	**0**	**$0.00**	
3138X4ND8		ACOPIA, LLC, A CORPORATION	1	$110,580.00	7.95%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$118,300.00	8.51%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$111,000.00	7.99%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$121,500.00	8.74%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$117,600.00	8.46%	0	$0.00	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$147,250.00	10.59%	0	$0.00	
		MONARCH BANK	1	$135,100.00	9.72%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$131,575.00	9.47%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,000.00	8.49%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$147,200.00	10.59%	0	$0.00	
		UNITED BANK, AN ALABAMA CORPORATION	1	$132,000.00	9.49%	0	$0.00	
Total			**11**	**$1,390,105.00**	**100%**	**0**	**$0.00**	
3138X4NE6		AMERICAN PACIFIC MORTGAGE	1	$273,600.00	1.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$884,605.00	5.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$217,962.60	1.29%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$195,225.00	1.15%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$232,560.00	1.37%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$417,000.00	2.46%	0	$0.00	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$552,000.00	3.26%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$208,000.00	1.23%	0	$0.00	
		EMERALD FINANCIAL LTD.	1	$331,103.95	1.95%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	1.45%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$182,020.00	1.07%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$238,380.00	1.41%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,056,266.22	6.24%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$671,000.00	3.96%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$413,523.00	2.44%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$398,500.00	2.35%	0	$0.00	
	MANN MORTGAGE, LLC.	1	$625,500.00	3.69%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$356,250.00	2.1%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$267,750.00	1.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$334,548.74	1.97%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$289,655.00	1.71%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$594,100.00	3.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	$220,000.00	1.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	2.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,007,660.00	5.95%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$393,219.61	2.32%	0	$0.00	
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$285,000.00	1.68%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	1.53%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$364,500.00	2.15%	0	$0.00	
	PORTAGE COMMUNITY BANK.	1	$290,030.00	1.71%	0	$0.00	
	PRIMARY RESENTIAL MORTGAGE, INC.	1	$510,511.40	3.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,057,388.00	6.24%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$387,000.00	2.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$291,448.70	1.72%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$348,750.00	2.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC,.	1	$240,000.00	1.42%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$275,000.00	1.62%	0	$0.00	
		1	$312,000.00	1.84%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
		USA DIRECT FUNDING, A CORPORATION	1	$272,550.00	1.61%	0	$0.00	
		WALLICK AND VOLK, INC	1	$380,000.00	2.24%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	2	$643,520.00	3.83%	0	$0.00	
Total			**53**	**$16,940,127.22**	**100%**	**0**	**$0.00**	
3138X4NF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$352,000.00	6.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC,.	1	$334,632.00	6.39%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.96%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$285,000.00	5.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$574,400.00	10.97%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$405,000.00	7.73%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$200,000.00	3.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$378,284.29	7.22%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$521,600.00	9.96%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,731.36	3.89%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$645,265.00	12.32%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	7.96%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$242,100.00	4.62%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$261,250.00	5%	0	$0.00	
Total			**16**	**$5,237,262.65**	**100%**	**0**	**$0.00**	
3138X4NG1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,791.75	4.38%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$328,000.00	5.23%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$116,758.71	1.86%	0	$0.00	

		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$285,000.00	4.55%	0	$0.00	
		CSB MORTGAGE COMPANYINC., AN OHID CORPORATION	1	$161,215.00	2.57%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,050.92	3.8%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	$147,781.97	2.36%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$790,083.68	12.61%	0	$0.00	
		IMORTGAGE.COM, INC.	2	$236,989.56	3.78%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$186,700.00	2.98%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$182,001.83	2.9%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$514,200.34	8.2%	0	$0.00	
		ON Q FINANCIAL, INC.	3	$648,610.46	10.35%	0	$0.00	
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$220,938.26	3.53%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$384,432.82	6.13%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,615.31	9.97%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$179,226.58	2.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$143,500.00	2.29%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$307,616.98	4.91%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$296,895.40	4.74%	0	$0.00	
Total			**27**	**$6,267,409.57**	**100%**	**0**	**$0.00**	
3138X4NH9		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	2.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$165,600.00	0.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$328,050.00	1.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,205,806.03	6.96%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$138,750.00	0.8%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$129,794.00	0.75%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	3.61%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$522,000.00	3.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$379,596.93	2.19%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$173,789.39	1%	0	$0.00	
	CBC NATIONAL BANK	1	$262,500.00	1.51%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	$250,000.00	1.44%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$375,000.00	2.16%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$337,450.00	1.95%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$239,800.00	1.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	1.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$114,300.00	0.66%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$242,250.00	1.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$488,000.00	2.82%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$573,999.93	3.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$324,500.00	1.87%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$405,000.00	2.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY COMPANY	1	$266,100.00	1.54%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$177,995.00	1.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$274,500.00	1.58%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$209,000.00	1.21%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$234,000.00	1.35%	0	$0.00	
	MEDALLION MORTGAGE COMPANY LLC.	1	$336,000.00	1.94%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$531,561.46	3.07%	0	$0.00	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	$159,784.47	0.92%	0	$0.00	

	COMPANY					
	NATIONS DIRECT MORTGAGE, LLC	1	$171,768.31	0.99%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,000.00	0.78%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$285,000.00	1.64%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	$263,250.00	1.52%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$267,500.00	1.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$231,100.00	1.33%	0	$0.00
	ON Q FINANCIAL, INC.	1	$580,930.00	3.35%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$398,500.00	2.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$172,125.00	0.99%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$157,787.17	0.91%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$127,200.00	0.73%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$150,000.00	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$555,874.53	3.21%	0	$0.00
	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$140,600.00	0.81%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	$245,300.00	1.42%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,600.00	0.75%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$323,850.00	1.87%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$256,500.00	1.48%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$849,244.33	4.9%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$211,165.17	1.22%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	2.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$158,910.65	0.92%	0	$0.00
		1	$140,000.00	0.81%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY						
		USA DIRECT FUNDING, A CORPORATION	1	$190,000.00	1.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$399,000.00	2.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$260,925.00	1.51%	0	$0.00	
Total			**68**	**$17,328,445.66**	**100%**	**0**	**$0.00**	
3138X4NJ5		ACADEMY MORTGAGE CORPORATION	1	$228,000.00	4.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$223,003.00	4.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,067,120.00	19.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$301,577.00	5.5%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$368,000.00	6.71%	0	$0.00	
		COMMERCE MORTAGE	1	$190,000.00	3.47%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$150,400.00	2.74%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$217,800.00	3.97%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$213,300.00	3.89%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$546,250.00	9.96%	0	$0.00	
		INLANTA MORTGAGE, INC,.	1	$354,000.00	6.46%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$199,025.00	3.63%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$294,146.14	5.36%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$174,400.00	3.18%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$296,053.00	5.4%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$156,000.00	2.85%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$200,000.00	3.65%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$304,000.00	5.54%	0	$0.00	
Total			**21**	**$5,483,074.14**	**100%**	**0**	**$0.00**	
3138X4NK2		AMERICAN EQUITY MORTGAGE, INC.	2	$404,593.52	6.45%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$195,698.22	3.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,713.98	6.63%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$253,668.83	4.05%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$213,869.20	3.41%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$84,669.44	1.35%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$393,800.00	6.28%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$282,763.96	4.51%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$183,420.01	2.93%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$386,853.16	6.17%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$119,815.24	1.91%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$171,735.17	2.74%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,478.51	3.33%	0	$0.00	
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$100,500.00	1.6%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$340,967.93	5.44%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$441,396.34	7.04%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$361,681.12	5.77%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$122,119.53	1.95%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$118,642.05	1.89%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$226,247.12	3.61%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$255,106.61	4.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$361,442.63	5.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$625,500.00	9.98%	0	$0.00	
Total			**28**	**$6,268,682.57**	**100%**	**0**	**$0.00**	
3138X4NL0		ACOPIA, LLC, A CORPORATION	2	$108,750.00	9.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$59,924.51	5.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,415.08	5.7%	0	$0.00	

		CBC NATIONAL BANK	1	$53,928.89	4.56%	0	$0.00	
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$83,200.00	7.03%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	2	$153,000.00	12.93%	0	$0.00	
		MORTGAGE INVESTORS	1	$71,500.00	6.04%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$50,000.00	4.22%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$80,000.00	6.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$114,075.00	9.64%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$60,876.17	5.14%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$164,000.00	13.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$58,824.18	4.97%	0	$0.00	
		USA DIRECT FUNDING, A CORPORATION	1	$58,000.00	4.9%	0	$0.00	
Total			**18**	**$1,183,493.83**	**100%**	**0**	**$0.00**	
3138X4NM8		ACOPIA, LLC, A CORPORATION.	1	$100,000.00	5.13%	0	$0.00	
		COFFEE COUNTY BANK	1	$103,940.00	5.33%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$218,500.00	11.21%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$97,801.00	5.02%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$101,550.00	5.21%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$87,881.46	4.51%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$90,210.00	4.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,250.00	5.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$96,075.00	4.93%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$93,750.00	4.81%	0	$0.00	
		NTFN, INC.	1	$106,264.67	5.45%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$96,900.00	4.97%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$85,884.15	4.41%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$85,500.00	4.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,	2	$183,127.03	9.39%	0	$0.00	

		INC.					
		PROMARY RESIDENTIAL MORTGAGE,INC.	1	$95,350.00	4.89%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$94,500.00	4.85%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$102,770.53	5.27%	0	$0.00
Total			**20**	**$1,949,253.84**	**100%**	**0**	**$0.00**
3138X4NN6		AMERICAN EQUITY MORTGAGE, INC.	1	$88,000.00	7.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,750.00	7.85%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	$88,000.00	7.37%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$106,400.00	8.91%	0	$0.00
		IMORTGAGE.COM, INC.	1	$101,850.00	8.53%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,634.73	7.84%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$104,000.00	8.71%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$87,891.80	7.36%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$213,000.00	17.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$108,938.00	9.12%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$108,900.00	9.11%	0	$0.00
Total			**12**	**$1,194,364.53**	**100%**	**0**	**$0.00**
3138X4NP1		AMERICAN EQUITY MORTGAGE, INC.	2	$491,231.00	14.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,133.00	6.17%	0	$0.00
		CAPITAL CENTER, L.L.C.	1	$170,000.00	4.94%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$239,000.00	6.95%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$349,973.00	10.17%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$370,500.00	10.77%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$323,000.00	9.39%	0	$0.00
			1	$281,423.00	8.18%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	9.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$400,000.00	11.63%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,775.00	8.13%	0	$0.00
Total			**12**	**$3,440,035.00**	**100%**	**0**	**$0.00**
3138X4NQ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,615,174.55	26.03%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$369,850.00	5.96%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$170,858.63	2.75%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,103.00	2.5%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$223,620.07	3.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,650.00	4.97%	0	$0.00
		MORTGAGE INVERSTORS GROUP.	1	$160,050.00	2.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	2.9%	0	$0.00
		STANDARD PACIFIC MORTGAGE INC	1	$375,800.00	6.06%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	4	$1,167,383.00	18.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$431,035.36	6.95%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$287,952.95	4.64%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$417,000.00	6.72%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$342,600.00	5.53%	0	$0.00
Total			**21**	**$6,205,077.56**	**100%**	**0**	**$0.00**
3138X4NR7		AMERICAN EQUITY MORTGAGE, INC.	2	$441,314.77	2.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$434,000.00	2.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$355,249.00	2.13%	0	$0.00
			1	$254,500.00	1.53%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,640,000.00	9.85%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	$387,477.35	2.33%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$119,500.00	0.72%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$376,800.00	2.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,000.00	1.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,430.00	1.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$269,100.00	1.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$200,790.00	1.21%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$297,500.00	1.79%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$202,227.23	1.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$123,200.00	0.74%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$196,650.00	1.18%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$392,000.00	2.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,775.00	0.92%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$331,000.00	1.99%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$313,500.00	1.88%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$196,352.44	1.18%	0	$0.00	
	MONTICELLO BANKING, CO	1	$256,000.00	1.54%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$204,136.89	1.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$250,325.00	1.5%	0	$0.00	
	MORTGAGE SERVICES LLL, L.L.C.	1	$336,274.00	2.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	$417,000.00	2.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$165,600.00	1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$123,500.00	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$520,000.00	3.12%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$177,450.00	1.07%	0	$0.00	

		NVR MORTGAGE FINANCE, INC.	2	$574,168.00	3.45%	0	$0.00	
		ON Q FINANCIAL, INC.	3	$1,050,429.00	6.31%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$384,000.00	2.31%	0	$0.00	
		PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	$204,000.00	1.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	$351,500.00	2.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$377,100.00	2.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,156,500.00	6.95%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$224,919.68	1.35%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$337,000.00	2.03%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LL.	1	$150,000.00	0.9%	0	$0.00	
		RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$180,127.00	1.08%	0	$0.00	
		RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$297,587.00	1.79%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,850.00	3.21%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$530,000.00	3.18%	0	$0.00	
		SENTE MORTGAGE INC	1	$207,000.00	1.24%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$150,000.00	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.49%	0	$0.00	
Total			**57**	**$16,641,832.36**	**100%**	**0**	**$0.00**	
3138X4NT3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,223,575.00	11.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$172,000.00	1.68%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$267,998.00	2.61%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$343,000.00	3.35%	0	$0.00	
		CLM MORTGAGE, LLC	1	$243,702.00	2.38%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$492,000.00	4.8%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$234,303.00	2.29%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$269,600.00	2.63%	0	$0.00	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$417,000.00	4.07%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$180,000.00	1.76%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$669,300.00	6.53%	0	$0.00	
		GFI MORTGAGE BANKERS, INC,A NEW YORK CORPORATION	1	$333,600.00	3.25%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$528,000.00	5.15%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$204,250.00	1.99%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$336,000.00	3.28%	0	$0.00	
		LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$112,000.00	1.09%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	2.93%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$251,750.00	2.46%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$948,088.85	9.25%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$322,400.00	3.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$350,000.00	3.41%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,336.00	3.37%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$252,800.00	2.47%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$244,000.00	2.38%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$356,250.00	3.48%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$216,000.00	2.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$637,100.00	6.19%	0	$0.00	
Total			**34**	**$10,250,052.85**	**100%**	**0**	**$0.00**	
3138X4NU0		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$297,500.00	5.65%	0	$0.00	
			1	$240,821.73	4.57%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	7.91%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$358,000.00	6.79%	0	$0.00
		CBC NATIONAL BANK	1	$393,834.28	7.47%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$187,500.00	3.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION.	1	$219,668.00	4.17%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$141,000.00	2.68%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,842.94	2.16%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$525,000.00	9.96%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$150,350.00	2.85%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$200,500.00	3.8%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$156,000.00	2.96%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$195,060.00	3.7%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,762.60	5.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$287,126.38	5.45%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$895,677.00	17%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION.	1	$224,070.00	4.26%	0	$0.00
Total			**20**	**$5,269,712.93**	**100%**	**0**	**$0.00**
3138X4NV8		ACADEMY MORTGAGE CORPORATION	1	$397,700.00	6.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$269,675.58	4.29%	0	$0.00
		AMERICAN PACIFC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$159,750.00	2.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,400.00	9.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$304,899.87	4.85%	0	$0.00
			1	$417,000.00	6.63%	0	$0.00

		CROSSLINE CAPITAL, INC., A CORPORATION						
		FIRST CENTURY BANK.N.A., A CORPORATION	1	$332,000.00	5.28%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	$165,750.00	2.63%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	$187,500.00	2.98%	0	$0.00	
		LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	$164,700.00	2.62%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,470.00	5.41%	0	$0.00	
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$264,100.00	4.2%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$156,750.00	2.49%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$153,600.00	2.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	$221,250.00	3.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$344,000.00	5.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$289,750.00	4.6%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$161,250.00	2.56%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$287,000.00	4.56%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$660,659.00	10.5%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC,, A CORPORATION.	1	$389,700.00	6.17%	0	$0.00	
Total			**22**	**$6,292,904.45**	**100%**	**0**	**$0.00**	
3138X4NW6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	$270,400.00	2.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,600.00	2.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,359.00	5.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$340,000.00	2.72%	0	$0.00	

	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$619,500.00	4.96%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$374,494.87	3%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	$284,500.00	2.28%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	$321,215.00	2.57%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$293,550.00	2.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$472,753.00	3.79%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$165,600.00	1.33%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	$382,500.00	3.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPRATION,A CALIFORNIA CORPORATION	1	$308,639.00	2.47%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$394,000.00	3.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$334,643.00	2.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$134,830.00	1.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP.	1	$128,250.00	1.03%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$328,500.00	2.63%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	$387,000.00	3.1%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$340,000.00	2.72%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	$300,603.00	2.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,025,180.00	8.21%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$865,951.00	6.94%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$410,000.00	3.28%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$134,100.00	1.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$110,000.00	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$314,474.00	2.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$203,725.21	1.63%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$182,500.00	1.46%	0	$0.00	

		SENTE MORTGAGE,INC	1	$313,500.00	2.51%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$320,000.00	2.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$508,313.00	4.07%	0	$0.00
		WALLICK AND VOLK, INC.	2	$328,000.00	2.63%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$204,000.00	1.63%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$392,301.00	3.15%	0	$0.00
Total			**44**	**$12,484,981.08**	**100%**	**0**	**$0.00**
3138X4NX4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$252,560.00	16.2%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$129,285.00	8.29%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,350.00	9.32%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$117,525.00	7.54%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$149,625.00	9.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$117,825.00	7.56%	0	$0.00
		PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	$140,250.00	9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$110,400.00	7.08%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$116,000.00	7.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$133,000.00	8.53%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$147,250.00	9.44%	0	$0.00
Total			**12**	**$1,559,070.00**	**100%**	**0**	**$0.00**
3138X4NY2		ACOPIA, LLC, A CORPORATION	1	$109,500.00	10.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,400.00	8.63%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$100,000.00	9.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,250.00	8.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,750.00	10.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$104,500.00	10.44%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$97,300.00	9.72%	0	$0.00

		LLC					
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$107,300.00	10.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$106,400.00	10.63%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$94,363.00	9.44%	0	$0.00
Total			**10**	**$1,000,763.00**	**100%**	**0**	**$0.00**
3138X4NZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$87,961.55	6.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,250.00	5.98%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$64,400.00	4.8%	0	$0.00
		BELL STATE BANK & TRUST	2	$161,000.00	12%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$70,794.83	5.28%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$31,430.00	2.34%	0	$0.00
		DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	$44,400.00	3.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC,. DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$82,307.66	6.13%	0	$0.00
		INLANTA MORTGAGE, INC	1	$82,000.00	6.11%	0	$0.00
		M&T BANK	1	$48,000.00	3.58%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$76,400.00	5.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,750.00	5.87%	0	$0.00
		NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$76,000.00	5.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$69,000.00	5.14%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	$79,610.00	5.93%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION.	1	$70,000.00	5.22%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$84,750.00	6.31%	0	$0.00
		VINSON MORTGAGE SERVICES, INC.	1	$55,000.00	4.1%	0	$0.00
Total			**20**	**$1,342,054.04**	**100%**	**0**	**$0.00**
3138X4PA2		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$372,000.00	3.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	3	$665,751.00	5.46%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$136,200.00	1.12%	0	$0.00	
	CAPITAL CENTER LLC	1	$236,800.00	1.94%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	2.3%	0	$0.00	
	CBC NATIONAL BANK	2	$684,000.00	5.61%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$971,800.00	7.97%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$376,000.00	3.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,000.00	1.25%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$617,449.00	5.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$401,175.00	3.29%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	3	$825,800.00	6.77%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$350,000.00	2.87%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$124,645.00	1.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$910,500.00	7.46%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$403,750.00	3.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$584,000.00	4.79%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY COMPANY	1	$387,030.00	3.17%	0	$0.00	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$327,750.00	2.69%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$181,500.00	1.49%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	2.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$299,821.00	2.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,019,982.00	8.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$204,000.00	1.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$250,000.00	2.05%	0	$0.00	

		CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	3.42%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$220,000.00	1.8%	0	$0.00
		SYNERGY HOME LOANS	1	$154,400.00	1.27%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$137,000.00	1.12%	0	$0.00
		WALLICK AND VOLK, INC.	1	$160,000.00	1.28%	0	$0.00
Total			**42**	**$12,200,353.00**	**100%**	**0**	**$0.00**
3138X4PB0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$280,250.00	16.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$138,975.00	8.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIA CORPORATION	1	$124,301.00	7.18%	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$146,250.00	8.45%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	7.8%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$135,800.00	7.85%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$122,787.00	7.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$130,625.00	7.55%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$123,750.00	7.15%	0	$0.00
		SOLERA NATIONAL BANK A CORPORATION	1	$118,500.00	6.85%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$126,400.00	7.3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,000.00	8.56%	0	$0.00
Total			**13**	**$1,730,638.00**	**100%**	**0**	**$0.00**
3138X4PC8		AMERICAN EQUITY MORTGAGE, INC.	1	$185,784.00	15.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$336,000.00	27.73%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$281,300.00	23.21%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$185,600.00	15.31%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC	1	$223,200.00	18.42%	0	$0.00	
Total			**5**	**$1,211,884.00**	**100%**	**0**	**$0.00**	
3138X4PD6		AMERICAN EQUITY MORTGAGE, INC.	1	$194,805.00	1.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$357,525.00	2.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,500.00	1.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	2.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$150,300.00	0.88%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	$310,250.00	1.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	$255,000.00	1.49%	0	$0.00	
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$438,520.00	2.57%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$232,500.00	1.36%	0	$0.00	
		C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$145,119.00	0.85%	0	$0.00	
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$304,000.00	1.78%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$109,600.00	0.64%	0	$0.00	
		CBC NATIONAL BANK.	1	$328,500.00	1.93%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$318,380.00	1.87%	0	$0.00	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$111,510.00	0.65%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$216,000.00	1.27%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$452,000.00	2.65%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$580,800.00	3.4%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$269,910.00	1.58%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	$387,784.00	2.27%	0	$0.00	

	MORTGAGE.						
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$681,200.00	3.99%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	$169,754.98	0.99%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$333,750.00	1.96%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$162,000.00	0.95%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	2.44%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$494,100.00	2.9%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$250,554.32	1.47%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$91,350.00	0.54%	0	$0.00	
	KS MORTGAGE, A TEXAS CORPORATION	1	$289,750.00	1.7%	0	$0.00	
	MANN MORTGAGE, LLC	1	$348,500.00	2.04%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$306,000.00	1.79%	0	$0.00	
	MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$350,100.00	2.05%	0	$0.00	
	MONARCH BANK	1	$230,819.00	1.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$142,590.00	0.84%	0	$0.00	
	MORTGAGE INVESTORS GROUP.	1	$131,435.00	0.77%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,123,850.00	6.59%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$411,000.00	2.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$259,749.00	1.52%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$247,750.00	1.45%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$625,500.00	3.67%	0	$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$380,000.00	2.23%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$417,000.00	2.44%	0	$0.00	
	PLATINUM MORTAGGE, INC., AN ALABAMA CORPORATION	1	$228,000.00	1.34%	0	$0.00	
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	$417,000.00	2.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$127,117.00	0.75%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,700.00	0.83%	0	$0.00	

		REPUBLIC MORTGAGE HOME LOANS	1	$198,000.00	1.16%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$243,000.00	1.42%	0	$0.00	
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$280,000.00	1.64%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$417,000.00	2.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$263,300.00	1.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,202.00	1.21%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$407,500.00	2.39%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION.	1	$413,500.00	2.45%	0	$0.00	
Total			**60**	**$17,062,074.30**	**100%**	**0**	**$0.00**	
3138X4PE4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,143,045.72	11.41%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,605.00	3.66%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$291,200.00	2.91%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	3.04%	0	$0.00	
		COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	$506,000.00	5.05%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$392,950.00	3.92%	0	$0.00	
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$213,000.00	2.13%	0	$0.00	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	$289,561.25	2.89%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	$349,200.00	3.49%	0	$0.00	
		FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$223,148.27	2.23%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$394,891.06	3.94%	0	$0.00	
		GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$370,000.00	3.69%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$343,500.00	3.43%	0	$0.00	
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$257,350.61	2.57%	0	$0.00	

		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	$170,854.74	1.71%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$305,378.00	3.05%	0	$0.00	
		M/I FINANCIAL CORP.	1	$200,000.00	2%	0	$0.00	
		NJ LENDERS CORP	1	$316,000.00	3.15%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$275,684.00	2.75%	0	$0.00	
		NVR MORTGAGE FINANCE,INC	1	$277,450.00	2.77%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$346,352.16	3.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,500.00	2.56%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$315,661.30	3.15%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$493,000.00	4.92%	0	$0.00	
		SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$400,881.81	4%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$314,515.00	3.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$899,745.03	8.98%	0	$0.00	
Total			**31**	**$10,016,473.95**	**100%**	**0**	**$0.00**	
3138X4PF1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$483,681.57	10.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$105,112.00	2.32%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,195.00	5.22%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$228,224.49	5.05%	0	$0.00	
		COMMERCE MORTGAGE.	1	$309,543.31	6.85%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,822.00	9.97%	0	$0.00	
		MEDALLION MORTGAGE COMPANY	1	$417,000.00	9.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$266,028.85	5.88%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$154,776.68	3.42%	0	$0.00	
			1	$349,184.00	7.72%	0	$0.00	

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	$231,063.09	5.11%	0	$0.00	
		SOUTH EAST BANK	1	$70,550.00	1.56%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	3	$952,773.22	21.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$267,000.00	5.91%	0	$0.00	
Total			**17**	**$4,521,954.21**	**100%**	**0**	**$0.00**	
3138X4PG9		AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,000.00	5.41%	0	$0.00	
		CBC NATIONAL BANK	1	$190,240.00	3.06%	0	$0.00	
		COBALT MORTGAGE, INC	1	$348,800.00	5.61%	0	$0.00	
		COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$400,000.00	6.44%	0	$0.00	
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$175,750.00	2.83%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$285,000.00	4.59%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,750.00	2.83%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$322,500.00	5.19%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$337,500.00	5.43%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,750.00	4.6%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$711,072.00	11.44%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$182,400.00	2.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$221,310.00	3.56%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$416,500.00	6.7%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$277,500.00	4.47%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$172,500.00	2.78%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$620,000.00	9.98%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$322,400.00	5.19%	0	$0.00	
		VERITAS FUNDING LLC	1	$161,500.00	2.6%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$272,250.00	4.36%	0	$0.00	
Total			**21**	**$6,214,722.00**	**100%**	**0**	**$0.00**	

3138X4Q29		ANCHOR BANK FSB	1	$166,060.38	14.17%	0	$0.00	
		BANK MUTUAL	1	$163,947.63	13.99%	0	$0.00	
		BAYLAKE BANK	1	$154,720.82	13.2%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$78,941.09	6.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,606.40	8.67%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$104,027.36	8.88%	0	$0.00	
		INLANTA MORTGAGE INC	1	$180,368.78	15.39%	0	$0.00	
		KOHLER CREDIT UNION	1	$99,110.30	8.46%	0	$0.00	
		OOSTBURG STATE BANK	1	$123,322.06	10.51%	0	$0.00	
Total			**10**	**$1,172,104.82**	**100%**	**0**	**$0.00**	
3138X4Q52		ALLEN TATE MORTGAGE SERVICES, INC	1	$120,662.03	0.7%	0	$0.00	
		FINANCIAL MORTGAGE CORPORATION	1	$177,817.21	1.03%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$143,359.20	0.83%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$248,876.36	1.44%	0	$0.00	
		HANTZ BANK	16	$2,868,839.29	16.62%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	87	$12,380,489.23	71.73%	0	$0.00	
		MACATAWA BANK	1	$118,480.93	0.69%	0	$0.00	
		MACATAWA BANK, A CORPORATION	1	$109,515.36	0.63%	0	$0.00	
		MEMBER SELECT MORTGAGE	1	$238,342.26	1.38%	0	$0.00	
		MERCANTILE BANK OF MICHIGAN	2	$201,408.65	1.17%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$302,660.63	1.75%	0	$0.00	
		PREMIER BANK & TRUST	1	$85,000.00	0.49%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$132,414.03	0.77%	0	$0.00	
		TRIUMPH BANK	1	$132,009.93	0.77%	0	$0.00	
Total			**116**	**$17,259,875.11**	**100%**	**0**	**$0.00**	
3138X4Q60		AURGROUP FINANCIAL CREDIT UNION	1	$65,000.00	1.37%	0	$0.00	
		FINANCIAL MORTGAGE CORPORATION	2	$344,130.85	7.25%	0	$0.00	
		FIRST FINANCIAL BANK	1	$123,226.27	2.6%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	3	$351,355.09	7.4%	0	$0.00	
		HANTZ BANK	1	$161,800.00	3.41%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$44,594.92	0.94%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	23	$2,947,833.12	62.09%	0	$0.00	
		MACATAWA BANK	1	$69,700.74	1.47%	0	$0.00	
		MAIN STREET BANK	1	$410,000.00	8.64%	0	$0.00	
		ROSS MORTGAGE CORP	1	$91,235.73	1.92%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$138,897.59	2.91%	0	$0.00	
Total			**36**	**$4,747,774.31**	**100%**	**0**	**$0.00**	
3138X4Q78		WEICHERT FINANCIAL SERVICES	18	$7,000,017.77	100%	0	$0.00	
Total			**18**	**$7,000,017.77**	**100%**	**0**	**$0.00**	

3138X4Q86		WEICHERT FINANCIAL SERVICES	21	$7,000,315.70	100%	0	$0.00	
Total			**21**	**$7,000,315.70**	**100%**	**0**	**$0.00**	
3138X4QQ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$514,654.00	10.15%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$126,600.00	2.5%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	16	$4,123,936.53	81.34%	0	$0.00	
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	$305,000.00	6.01%	0	$0.00	
Total			**20**	**$5,070,190.53**	**100%**	**0**	**$0.00**	
3138X4QR4		CATALYST MORTGAGE	1	$417,000.00	6.59%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	32	$5,907,982.02	93.41%	0	$0.00	
Total			**33**	**$6,324,982.02**	**100%**	**0**	**$0.00**	
3138X4QS2		INTERBANK MORTGAGE COMPANY	7	$1,391,089.17	100%	0	$0.00	
Total			**7**	**$1,391,089.17**	**100%**	**0**	**$0.00**	
3138X4QT0		INTERBANK MORTGAGE COMPANY	8	$1,274,008.19	100%	0	$0.00	
Total			**8**	**$1,274,008.19**	**100%**	**0**	**$0.00**	
3138X4QU7		INTERBANK MORTGAGE COMPANY	4	$760,471.28	66.75%	0	$0.00	
		JOURNEY FINANCIAL	1	$181,673.36	15.95%	0	$0.00	
		KENILWORTH FINANCIAL INC	1	$197,096.90	17.3%	0	$0.00	
Total			**6**	**$1,139,241.54**	**100%**	**0**	**$0.00**	
3138X4QV5		AUSTIN FIRST MORTGAGE	1	$142,969.53	5.95%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	13	$2,260,883.48	94.05%	0	$0.00	
Total			**14**	**$2,403,853.01**	**100%**	**0**	**$0.00**	
3138X4QW3		INTERBANK MORTGAGE COMPANY	5	$1,034,799.80	100%	0	$0.00	
Total			**5**	**$1,034,799.80**	**100%**	**0**	**$0.00**	
3138X4QX1		INTERBANK MORTGAGE COMPANY	19	$5,153,764.14	97.97%	0	$0.00	
		MORTGAGE PROS, INC.	1	$106,646.12	2.03%	0	$0.00	
Total			**20**	**$5,260,410.26**	**100%**	**0**	**$0.00**	
3138X4QY9		INTERBANK MORTGAGE COMPANY	16	$5,057,762.00	100%	0	$0.00	
Total			**16**	**$5,057,762.00**	**100%**	**0**	**$0.00**	
3138X4QZ6		INTERBANK MORTGAGE COMPANY	8	$4,025,449.63	100%	0	$0.00	
Total			**8**	**$4,025,449.63**	**100%**	**0**	**$0.00**	
3138X4U24		AMERICAN EQUITY MORTGAGE, INC.	1	$76,825.00	0.77%	0	$0.00	
		CERTUSBANK, N.A.	1	$33,029.43	0.33%	0	$0.00	

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$59,924.51	0.6%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$79,897.02	0.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	139	$9,464,590.10	94.36%	0	$0.00	
		LYNX MORTGAGE BANK LLC	1	$71,907.32	0.72%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,824.00	0.79%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$84,890.58	0.85%	0	$0.00	
		WATSON MORTGAGE CORP.	1	$80,000.00	0.78%	0	$0.00	
Total			**147**	**$10,029,887.96**	**100%**	**0**	**$0.00**	
3138X4U32		BELL STATE BANK & TRUST	1	$103,350.88	1.49%	0	$0.00	
		CB&T MORTGAGE	1	$96,181.22	1.39%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,242.38	1.58%	0	$0.00	
		COMMERCE MORTGAGE	1	$104,855.34	1.51%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,530.62	1.25%	0	$0.00	
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$100,828.73	1.46%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$94,363.84	1.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	55	$5,369,842.50	77.5%	0	$0.00	
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$106,505.20	1.54%	0	$0.00	
		MORTGAGE NETWORK, INC.	1	$93,620.84	1.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$197,318.96	2.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,859.13	1.37%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$97,063.05	1.4%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$87,136.31	1.26%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$100,851.21	1.46%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$85,870.47	1.23%	0	$0.00	
Total			**71**	**$6,928,420.68**	**100%**	**0**	**$0.00**	
3138X4U40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$105,361.08	1.08%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$93,592.40	0.96%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$107,105.54	1.09%	0	$0.00	
			2	$198,861.26	2.03%	0	$0.00	

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$95,850.00	0.98%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$89,878.76	0.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	90	$8,771,030.87	89.63%	0	$0.00
		LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$103,859.91	1.06%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$109,858.41	1.12%	0	$0.00
		VIP MORTGAGE INC	1	$110,000.00	1.13%	0	$0.00
Total			**100**	**$9,785,398.23**	**100%**	**0**	**$0.00**
3138X4U57		JPMORGAN CHASE BANK, N.A.	4	$1,116,364.68	60.28%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$253,700.41	13.7%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$481,937.40	26.02%	0	$0.00
Total			**6**	**$1,852,002.49**	**100%**	**0**	**$0.00**
3138X4U65		AMERICAN EQUITY MORTGAGE, INC.	1	$151,541.40	0.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$161,000.00	0.92%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$174,758.90	1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$154,786.45	0.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$171,000.00	0.97%	0	$0.00
		DENVER MORTGAGE COMPANY	1	$161,372.31	0.92%	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$171,763.03	0.98%	0	$0.00
		FEARON FINANCIAL, LLC	1	$153,388.38	0.87%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,750.00	0.94%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,170.74	0.95%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$167,618.75	0.95%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$158,780.95	0.9%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$156,246.59	0.89%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,829.00	0.96%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	$170,290.71	0.97%	0	$0.00

	CALIFORNIA CORPORATION						
	GROUP ONE MORTGAGE, INC.	1	$165,000.00	0.94%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,250.00	0.98%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$150,897.09	0.86%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$169,760.48	0.97%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$151,771.06	0.86%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$152,295.30	0.87%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$158,061.58	0.9%	0	$0.00	
	INLANTA MORTGAGE, INC.,	1	$155,700.31	0.89%	0	$0.00	
	INTEGRA MORTGAGE CORP.,	1	$156,534.04	0.89%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	65	$10,544,794.02	60.07%	0	$0.00	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$173,760.27	0.99%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$161,776.81	0.92%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$320,807.40	1.83%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$153,626.05	0.88%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$171,763.03	0.98%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$156,568.97	0.89%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,073.64	0.93%	0	$0.00	
	RPM MORTGAGE INC	1	$168,567.44	0.96%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$156,300.00	0.89%	0	$0.00	
	STIFEL BANK AND TRUST	1	$172,551.03	0.98%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$161,272.45	0.92%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$160,886.04	0.92%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$173,300.00	0.99%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$165,363.86	0.94%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$168,000.00	0.96%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$157,009.38	0.89%	0	$0.00	
	VIP MORTGAGE INC	1	$174,337.03	0.99%	0	$0.00	
		1	$166,020.95	0.95%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
Total			**108**	**$17,555,345.44**	**100%**	**0**	**$0.00**
3138X4U73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,778.77	2.5%	0	$0.00
		BELL STATE BANK & TRUST	1	$172,567.24	2.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$5,737,620.43	85.51%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$159,798.69	2.38%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$153,393.10	2.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$161,786.67	2.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$156,602.73	2.34%	0	$0.00
Total			**41**	**$6,709,547.63**	**100%**	**0**	**$0.00**
3138X4U81		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$110,866.63	4.74%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$146,000.00	6.25%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$127,846.20	5.47%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$145,425.06	6.22%	0	$0.00
		GUARANTEED RATE, INC.	1	$142,228.90	6.09%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$119,859.12	5.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,147,258.51	49.09%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$138,750.00	5.94%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$123,000.00	5.26%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$135,756.68	5.81%	0	$0.00
Total			**18**	**$2,336,991.10**	**100%**	**0**	**$0.00**
3138X4U99		JPMORGAN CHASE BANK, N.A.	7	$1,418,117.62	60.2%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$256,000.00	10.87%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$389,137.42	16.52%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$292,500.00	12.41%	0	$0.00
Total			**11**	**$2,355,755.04**	**100%**	**0**	**$0.00**
3138X4UC2		MORTGAGE ACCESS CORP	2	$375,619.07	18.65%	0	$0.00
		WEICHERT FINANCIAL SERVICES	6	$1,638,875.10	81.35%	0	$0.00
Total			**8**	**$2,014,494.17**	**100%**	**0**	**$0.00**

3138X4UD0		MORTGAGE ACCESS CORP	1	$254,250.00	8.44%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	10	$2,759,786.56	91.56%	0	$0.00	
Total			**11**	**$3,014,036.56**	**100%**	**0**	**$0.00**	
3138X4UE8		4TRUST MORTGAGE, INC.	1	$174,693.20	0.35%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$113,791.50	0.23%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$240,069.33	0.48%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$277,480.73	0.55%	0	$0.00	
		AMERICAN INTERNET MORTGAGE INC.	1	$249,513.13	0.5%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$408,002.39	0.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,270.72	0.83%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$299,439.64	0.6%	0	$0.00	
		BOFI FEDERAL BANK	1	$247,536.77	0.49%	0	$0.00	
		CAPITAL CENTER L.L.C.	2	$307,981.18	0.61%	0	$0.00	
		CERTUSBANK NA	1	$399,283.71	0.8%	0	$0.00	
		CERTUSBANK, NA	1	$344,341.96	0.69%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,074,205.84	2.14%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$411,246.45	0.82%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. CORPORATION	1	$156,718.85	0.31%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$148,516.18	0.3%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$215,257.75	0.43%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$234,605.30	0.47%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$404,292.04	0.81%	0	$0.00	
		EMC HOLDINGS LLC	1	$217,334.36	0.43%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$216,603.11	0.43%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$229,588.13	0.46%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$314,435.92	0.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,498.59	0.56%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$372,288.56	0.74%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,237.31	0.83%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC	1	$201,833.40	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$319,414.72	0.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$317,054.99	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$279,519.51	0.56%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,952.47	0.72%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$389,301.61	0.78%	0	$0.00	
	GUARANTEED RATE INC.	1	$399,252.85	0.8%	0	$0.00	
	GUARANTEED RATE, INC.,	1	$416,221.10	0.83%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,583,411.25	3.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$403,350.18	0.8%	0	$0.00	
	IMORTGAGE.COM, INC	1	$415,536.17	0.83%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$832,490.57	1.66%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$229,588.13	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	68	$20,419,645.68	40.68%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$499,087.65	0.99%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$328,984.35	0.66%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,311.03	0.78%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,299.61	0.83%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$337,344.59	0.67%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$411,308.01	0.82%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$219,606.04	0.44%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$124,780.86	0.25%	0	$0.00	
	MORTGAGE MASTER INC	2	$830,429.54	1.65%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$598,925.56	1.19%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$471,183.81	0.94%	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$443,503.60	0.88%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$201,653.36	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$667,222.68	1.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$188,183.40	0.37%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$266,531.93	0.53%	0	$0.00	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	
		1	$310,715.89	0.62%	0	$0.00	

		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION						
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$375,506.75	0.75%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$180,695.99	0.36%	0	$0.00	
		PERL MORTGAGE INC	1	$217,102.19	0.43%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$400,561.44	0.8%	0	$0.00	
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$179,677.67	0.36%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	1	$416,313.30	0.83%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$263,556.59	0.53%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	$259,544.20	0.52%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$346,820.86	0.69%	0	$0.00	
		SANDY SPRING BANK	1	$415,270.71	0.83%	0	$0.00	
		SI MORTGAGE COMPANY	1	$416,268.96	0.83%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$260,306.55	0.52%	0	$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	$279,465.94	0.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$254,562.41	0.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$421,645.90	0.84%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$416,221.10	0.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$580,543.27	1.16%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$416,284.41	0.83%	0	$0.00	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$349,373.24	0.7%	0	$0.00	
		WHIDBEY ISLAND BANK.	1	$183,670.51	0.37%	0	$0.00	
		WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$392,281.20	0.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$149,731.39	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$409,217.98	0.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$147,956.39	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$598,932.48	1.14%	0	$0.00	
Total			**171**	**$50,192,388.62**	**100%**	**0**	**$0.00**	

3138X4UF5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$323,407.40	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$382,623.12	0.77%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$396,788.18	0.8%	0	$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$435,628.76	0.88%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$727,646.19	1.46%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$399,252.85	0.8%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$514,613.78	1.04%	0	$0.00	
		BOFI FEDERAL BANK	4	$1,105,102.07	2.22%	0	$0.00	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$154,234.87	0.31%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$127,775.61	0.26%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$416,253.25	0.84%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$301,435.90	0.61%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$379,304.98	0.76%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$416,237.31	0.84%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$619,673.58	1.25%	0	$0.00	
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$229,570.39	0.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$145,050.66	0.29%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$215,579.34	0.43%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$273,249.31	0.55%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,165,340.64	2.34%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	$299,462.78	0.6%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$309,907.76	0.62%	0	$0.00	
		ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	$249,533.03	0.5%	0	$0.00	
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$331,392.77	0.67%	0	$0.00	
			2	$365,244.76	0.73%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,719.82	0.3%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$449,098.30	0.9%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$189,652.49	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$344,341.96	0.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	$470,830.65	0.95%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,628.07	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$155,397.23	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$446,850.26	0.9%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$707,278.76	1.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$399,221.02	0.8%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$156,613.03	0.32%	0	$0.00	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$298,854.45	0.6%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$416,237.31	0.84%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$279,498.59	0.56%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$137,653.06	0.28%	0	$0.00	
	GUARANTEED RATE, INC.	2	$659,705.45	1.33%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$596,900.45	1.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,746,412.34	3.51%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$312,485.51	0.63%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$570,023.84	1.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$283,890.71	0.57%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$416,187.91	0.84%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$199,634.20	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	35	$12,725,981.72	25.6%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$483,064.96	0.97%	0	$0.00	
	LEADER BANK, NA	1	$380,288.34	0.77%	0	$0.00	

	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$402,215.18	0.81%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$299,439.64	0.6%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$310,668.63	0.63%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,221.10	0.84%	0	$0.00	
	MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	$383,896.56	0.77%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$235,568.35	0.47%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$416,204.63	0.84%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$242,555.55	0.49%	0	$0.00	
	MORTGAGE MASTER, INC.	9	$2,324,983.39	4.68%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$345,792.73	0.7%	0	$0.00	
	NETWORK FUNDING L P	1	$144,751.17	0.29%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$416,221.10	0.84%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,773.20	0.25%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$409,234.17	0.82%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$319,450.87	0.64%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$329,421.47	0.66%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$367,368.50	0.74%	0	$0.00	
	OA MORTGAGE SERVICES	1	$355,362.49	0.71%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$399,283.71	0.8%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$546,008.64	1.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$297,431.61	0.6%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,340.84	0.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$355,138.70	0.71%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$608,858.46	1.23%	0	$0.00	
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$243,938.64	0.49%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY	1	$299,451.30	0.6%	0	$0.00	
		1	$173,658.10	0.35%	0	$0.00	

		PRIVATEBANK & TRUST COMPANY (THE)						
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$167,692.73	0.34%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$241,566.64	0.49%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$265,153.80	0.53%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$190,665.16	0.38%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$281,516.08	0.57%	0	$0.00	
		SIRVA MORTGAGE, INC.	2	$505,488.13	1.02%	0	$0.00	
		STIFEL BANK AND TRUST	1	$194,516.28	0.39%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$378,277.11	0.76%	0	$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$98,822.72	0.2%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$379,259.96	0.76%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$264,525.45	0.53%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$299,439.64	0.6%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$416,253.25	0.84%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$325,588.36	0.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, A CALIFORNIA CORPORATION	1	$145,738.55	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$399,268.40	0.8%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$352,326.71	0.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,135.87	0.51%	0	$0.00	
Total			**163**	**$49,701,233.29**	**100%**	**0**	**$0.00**	
3138X4UH1		JPMORGAN CHASE BANK, N.A.	4	$1,156,373.05	100%	0	$0.00	
Total			**4**	**$1,156,373.05**	**100%**	**0**	**$0.00**	
3138X4UJ7		JPMORGAN CHASE BANK, N.A.	15	$1,907,833.87	100%	0	$0.00	
Total			**15**	**$1,907,833.87**	**100%**	**0**	**$0.00**	

3138X4UK4		JPMORGAN CHASE BANK, N.A.	17	$2,219,751.42	100%	0	$0.00
Total			**17**	**$2,219,751.42**	**100%**	**0**	**$0.00**
3138X4UL2		JPMORGAN CHASE BANK, N.A.	8	$1,983,746.86	100%	0	$0.00
Total			**8**	**$1,983,746.86**	**100%**	**0**	**$0.00**
3138X4UM0		JPMORGAN CHASE BANK, N.A.	33	$2,294,586.44	100%	0	$0.00
Total			**33**	**$2,294,586.44**	**100%**	**0**	**$0.00**
3138X4UN8		JPMORGAN CHASE BANK, N.A.	11	$1,085,517.77	100%	0	$0.00
Total			**11**	**$1,085,517.77**	**100%**	**0**	**$0.00**
3138X4UP3		JPMORGAN CHASE BANK, N.A.	12	$1,948,233.07	100%	0	$0.00
Total			**12**	**$1,948,233.07**	**100%**	**0**	**$0.00**
3138X4UQ1		ACADEMY MORTGAGE CORPORATION	1	$126,617.31	0.69%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$147,277.84	0.8%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$249,495.22	1.36%	0	$0.00
		BELL STATE BANK & TRUST	1	$129,808.48	0.71%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$149,320.12	0.81%	0	$0.00
		D.L. EVANS BANK,AN IDAHO CORPORATION	1	$147,786.76	0.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,295.41	0.81%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,102.18	0.63%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,497.14	0.75%	0	$0.00
		EQUITY RESOURCES, INC.	1	$143,347.29	0.78%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$126,617.31	0.69%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$133,000.00	0.72%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$128,800.00	0.7%	0	$0.00
		FIRST COUNTY BANK	1	$137,801.17	0.75%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,209.62	0.69%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$147,069.34	0.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$239,654.45	1.3%	0	$0.00
		HOME FUNDING CORP	1	$148,286.04	0.81%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$115,679.80	0.63%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$137,297.43	0.75%	0	$0.00
			1	$134,996.37	0.73%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
		INLANTA MORTGAGE, INC	1	$123,821.34	0.67%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,613.54	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	103	$13,406,468.61	72.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$125,227.24	0.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$410,202.80	2.23%	0	$0.00
		PINNACLE BANK	1	$124,811.73	0.68%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$116,000.00	0.63%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$118,840.38	0.65%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$118,333.03	0.64%	0	$0.00
		STERLING NATIONAL BANK	1	$112,000.00	0.61%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$121,256.75	0.66%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$138,858.43	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,834.67	0.65%	0	$0.00
		VIP MORTGAGE INC	1	$124,000.00	0.69%	0	$0.00
Total			**141**	**$18,369,227.80**	**100%**	**0**	**$0.00**
3138X4UR9		AMERICAN EQUITY MORTGAGE, INC.	1	$147,450.00	0.74%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$144,027.53	0.73%	0	$0.00
		DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	$110,650.75	0.56%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$123,094.93	0.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	144	$18,593,965.18	93.82%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$134,818.15	0.68%	0	$0.00
		PEOPLES NATIONAL BANK	1	$147,600.91	0.74%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$125,830.27	0.63%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$141,375.96	0.71%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$149,205.26	0.77%	0	$0.00
Total			**153**	**$19,818,018.94**	**100%**	**0**	**$0.00**
3138X4US7		JPMORGAN CHASE BANK, N.A.	15	$3,215,092.46	100%	0	$0.00
Total			**15**	**$3,215,092.46**	**100%**	**0**	**$0.00**
3138X4UT5		JPMORGAN CHASE BANK, N.A.	19	$3,475,928.12	100%	0	$0.00

Total			**19**	**$3,475,928.12**	**100%**	**0**	**$0.00**
3138X4UU2		JPMORGAN CHASE BANK, N.A.	35	$9,134,227.12	100%	0	$0.00
Total			**35**	**$9,134,227.12**	**100%**	**0**	**$0.00**
3138X4UV0		FRANKLIN FIRST FINANCIAL, LTD.	1	$175,573.70	6.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,420,239.04	93.24%	0	$0.00
Total			**12**	**$2,595,812.74**	**100%**	**0**	**$0.00**
3138X4UW8		JPMORGAN CHASE BANK, N.A.	9	$2,650,381.23	100%	0	$0.00
Total			**9**	**$2,650,381.23**	**100%**	**0**	**$0.00**
3138X4UX6		JPMORGAN CHASE BANK, N.A.	13	$2,789,975.74	100%	0	$0.00
Total			**13**	**$2,789,975.74**	**100%**	**0**	**$0.00**
3138X4UY4		JPMORGAN CHASE BANK, N.A.	18	$4,271,934.94	90.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$247,330.66	5.24%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$199,754.08	4.23%	0	$0.00
Total			**20**	**$4,719,019.68**	**100%**	**0**	**$0.00**
3138X4UZ1		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$59,116.59	3.13%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$80,052.05	4.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$1,671,565.11	88.41%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$79,879.51	4.23%	0	$0.00
Total			**27**	**$1,890,613.26**	**100%**	**0**	**$0.00**
3138X4V23		JPMORGAN CHASE BANK, N.A.	8	$1,055,581.40	100%	0	$0.00
Total			**8**	**$1,055,581.40**	**100%**	**0**	**$0.00**
3138X4V31		JPMORGAN CHASE BANK, N.A.	8	$1,395,264.00	100%	0	$0.00
Total			**8**	**$1,395,264.00**	**100%**	**0**	**$0.00**
3138X4V49		JPMORGAN CHASE BANK, N.A.	6	$1,043,340.32	100%	0	$0.00
Total			**6**	**$1,043,340.32**	**100%**	**0**	**$0.00**
3138X4V56		JPMORGAN CHASE BANK, N.A.	11	$1,477,866.10	100%	0	$0.00
Total			**11**	**$1,477,866.10**	**100%**	**0**	**$0.00**
3138X4V64		JPMORGAN CHASE BANK, N.A.	69	$10,418,989.38	100%	0	$0.00
Total			**69**	**$10,418,989.38**	**100%**	**0**	**$0.00**
3138X4V72		ACCESS NATIONAL BANK	1	$232,641.25	0.34%	0	$0.00
			2	$692,244.77	1.02%	0	$0.00

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION						
	AMERICAN EQUITY MORTGAGE INC	1	$336,209.93	0.49%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$248,425.27	0.37%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$191,807.22	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$323,900.53	0.48%	0	$0.00	
	ATLANTIC HOME LOANS, INC.,	1	$289,563.21	0.43%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$354,453.42	0.52%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,047,567.88	1.54%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$188,702.56	0.28%	0	$0.00	
	BROKER SOLUTIONS, INC.	1	$415,741.90	0.61%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$509,389.25	0.75%	0	$0.00	
	CAPSTAR LENDING LLC	1	$223,263.22	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P.	1	$343,282.19	0.5%	0	$0.00	
	CERTUSBANK, N.A.	2	$1,051,323.21	1.55%	0	$0.00	
	CERTUSBANK, NA	1	$224,275.16	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$210,358.04	0.31%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$442,517.62	0.65%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$303,542.13	0.45%	0	$0.00	
	CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	$265,192.52	0.39%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$59,907.62	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$349,312.39	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$438,022.26	0.64%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$403,141.89	0.59%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$184,721.36	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$232,767.04	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$507,404.29	0.75%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$124,807.54	0.18%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$214,776.03	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$768,338.13	1.13%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$343,969.58	0.51%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$264,192.60	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$480,742.23	0.71%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,835.44	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$412,377.95	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$604,017.31	0.89%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$321,504.22	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$355,849.95	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,165.38	0.16%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$415,685.55	0.61%	0	$0.00	
	FM LENDING SERVICES LLC	1	$233,647.56	0.34%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$251,620.45	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$275,575.05	0.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$409,382.27	0.6%	0	$0.00	
	GUARANTEED RATE, INC.	1	$276,662.77	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$238,000.00	0.35%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$203,356.96	0.3%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$159,406.86	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$287,486.35	0.42%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$135,441.15	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,751.34	0.42%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$229,005.87	0.34%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	$271,590.33	0.4%	0	$0.00	

	COMPANY						
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$392,394.91	0.58%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	100	$26,103,088.63	38.38%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$359,433.44	0.53%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$195,598.38	0.29%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$147,214.77	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	2	$531,921.23	0.78%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,357.96	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$294,555.69	0.43%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$310,440.45	0.46%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$234,025.14	0.34%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$375,021.69	0.55%	0	$0.00	
	MORTGAGE ASSOCIATES, INC.	1	$526,188.59	0.77%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$407,385.49	0.6%	0	$0.00	
	MORTGAGE MASTER PACIFIC.	1	$331,499.96	0.49%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$178,000.00	0.26%	0	$0.00	
	MORTGAGE NETWORK INC.	3	$1,181,138.21	1.74%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$381,911.07	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$450,505.30	0.66%	0	$0.00	
	NFM, INC. DBA NFM CONSULTANTS, INC.,	1	$194,414.75	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$208,984.76	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$390,810.50	0.57%	0	$0.00	
	OA MORTGAGE SERVICES	3	$938,895.13	1.38%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$236,400.00	0.35%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$156,620.16	0.23%	0	$0.00	
	OPES ADVISORS, INC.	1	$337,479.59	0.5%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$299,538.10	0.44%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$322,280.00	0.47%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$336,481.75	0.49%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$416,357.96	0.61%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	$295,000.00	0.43%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$787,600.00	1.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$194,373.92	0.29%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$296,984.94	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$176,733.41	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,427.66	0.56%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	2	$721,153.25	1.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$416,357.96	0.61%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$205,617.77	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$151,520.87	0.22%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$259,215.58	0.38%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$392,000.00	0.58%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$638,037.57	0.94%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$215,095.98	0.32%	0	$0.00	
	SANDY SPRING BANK	3	$1,200,644.40	1.77%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$389,499.37	0.57%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$128,701.54	0.19%	0	$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	$346,633.48	0.51%	0	$0.00	
	STERLING NATIONAL BANK	1	$259,198.17	0.38%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$266,588.90	0.39%	0	$0.00	
	THE BUSINESS BANK	1	$126,480.49	0.19%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$720,614.83	1.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$538,165.96	0.79%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$298,789.25	0.44%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$199,068.03	0.29%	0	$0.00	
		1	$230,000.00	0.34%	0	$0.00	

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	1	$245,000.00	0.36%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$405,083.58	0.6%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$237,941.09	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$611,887.01	0.9%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,684.99	0.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$293,808.93	0.43%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,371.94	0.61%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$136,185.33	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$325,907.91	0.46%	0	$0.00
Total			**246**	**$68,008,184.72**	**100%**	**0**	**$0.00**
3138X4V80		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,910.34	8.01%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$396,799.23	8.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$253,367.81	5.19%	0	$0.00
		COMMERCE MORTGAGE	1	$398,186.97	8.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,652.08	4.73%	0	$0.00
		JAMS-01, INC	1	$340,686.09	6.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$662,945.49	13.58%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$381,923.89	7.83%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$549,399.65	11.26%	0	$0.00
		PEOPLES NATIONAL BANK	1	$299,548.15	6.14%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$416,021.22	8.52%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,498.40	5.73%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$280,112.34	5.74%	0	$0.00
Total			**15**	**$4,880,051.66**	**100%**	**0**	**$0.00**
3138X4V98		1ST PORTFOLIO LENDING CORPORATION	1	$416,399.18	0.4%	0	$0.00
		A N MORTGAGE SERVICES INC	1	$365,460.81	0.35%	0	$0.00
		ALERUS FINANCIAL NA	1	$240,000.00	0.23%	0	$0.00
			1	$185,037.00	0.18%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	$193,233.41	0.19%	0	$0.00	
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	0.23%	0	$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,800.00	0.26%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$546,240.16	0.53%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$225,309.16	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$369,750.00	0.36%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$249,655.57	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$223,142.15	0.22%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$290,571.30	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$596,448.91	0.58%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,425.49	0.4%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$317,531.53	0.31%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.4%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	1	$188,790.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$211,608.06	0.2%	0	$0.00	
	CENDERA FUNDING, INC.	1	$197,010.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$371,500.00	0.36%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$233,800.00	0.23%	0	$0.00	
	COMMERCE MORTGAGE	1	$249,655.57	0.24%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$260,605.49	0.25%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$232,200.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$409,495.72	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$277,713.83	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$245,932.99	0.24%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$260,873.58	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$239,669.34	0.23%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$819,772.51	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,782.35	0.19%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$220,000.00	0.21%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,565.40	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$218,691.43	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,112,820.48	1.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$185,743.74	0.18%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$215,362.55	0.21%	0	$0.00	
	FRONTIER FINANCIAL, INC.	1	$191,000.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$359,469.65	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,668.53	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$185,411.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC.	1	$247,634.64	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$853,279.95	0.82%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$361,001.95	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$374,483.36	0.36%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$364,081.29	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$619,194.33	0.6%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$685,088.65	0.66%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$339,099.70	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	252	$66,242,425.78	63.88%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$203,718.94	0.2%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$357,342.30	0.34%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$204,000.00	0.2%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$597,455.07	0.58%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$387,182.83	0.37%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$637,086.29	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$184,727.08	0.18%	0	$0.00	

	MSA MORTGAGE, LLC	1	$373,496.21	0.36%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$225,296.11	0.22%	0	$0.00	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$416,425.49	0.4%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$254,656.51	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,707.92	0.2%	0	$0.00	
	OA MORTGAGE SERVICES	1	$271,599.29	0.26%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$311,869.73	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$222,000.00	0.21%	0	$0.00	
	OPES ADVISORS, INC.	2	$613,127.77	0.59%	0	$0.00	
	PEOPLES BANK	1	$265,857.76	0.26%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$191,835.33	0.19%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$457,713.15	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$193,526.47	0.19%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$491,057.58	0.47%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$176,439.68	0.17%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$399,959.91	0.39%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,000.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$633,135.37	0.61%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$366,555.57	0.35%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$232,457.04	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,100.00	0.13%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$226,344.79	0.22%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$261,630.84	0.25%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	$199,718.20	0.19%	0	$0.00	

		CORPORATION						
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$416,399.18	0.4%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,219,853.63	1.18%	0	$0.00	
		RPM MORTGAGE INC	2	$622,715.01	0.6%	0	$0.00	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$533,356.89	0.51%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$336,764.09	0.32%	0	$0.00	
		RPM MORTGAGE, INC	1	$358,670.83	0.35%	0	$0.00	
		RPM MORTGAGE, INC.,	1	$184,727.46	0.18%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,021,539.55	0.99%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$180,556.46	0.17%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$365,495.75	0.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$179,734.82	0.17%	0	$0.00	
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$558,147.15	0.54%	0	$0.00	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$844,093.98	0.81%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$220,774.28	0.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$256,446.20	0.25%	0	$0.00	
		THE MORTGAGE COMPANY	1	$290,739.77	0.28%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$177,000.00	0.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$279,614.24	0.27%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$188,783.63	0.18%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$372,119.98	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$220,494.59	0.21%	0	$0.00	
		VIP MORTGAGE, INC	1	$187,385.60	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$551,206.05	0.53%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$237,649.38	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$225,667.05	0.24%	0	$0.00	
Total			**386**	**$103,691,294.52**	**100%**	**0**	**$0.00**	
3138X4VA5			1	$78,120.00	1.29%	0	$0.00	

		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION					
		AMERICAN EQUITY MORTGAGE, INC.	1	$76,800.00	1.27%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$79,402.25	1.31%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,834.44	1.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,915.47	1.19%	0	$0.00
		FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	$82,500.00	1.36%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$64,921.90	1.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	89	$5,394,856.46	89.1%	0	$0.00
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$68,800.00	1.14%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$69,915.89	1.15%	0	$0.00
Total			**98**	**$6,055,066.41**	**100%**	**0**	**$0.00**
3138X4VB3		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$95,728.92	3.39%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$107,861.25	3.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$2,517,624.71	89.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$106,075.31	3.74%	0	$0.00
Total			**29**	**$2,827,290.19**	**100%**	**0**	**$0.00**
3138X4VC1		DIRECTORS MORTGAGE INC.	1	$165,500.00	10.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$807,068.99	50.19%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$157,306.34	9.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,807.76	9.94%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$158,205.23	9.84%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$160,000.00	9.96%	0	$0.00
Total			**10**	**$1,607,888.32**	**100%**	**0**	**$0.00**
3138X4VD9		JPMORGAN CHASE BANK, N.A.	18	$1,856,640.19	100%	0	$0.00
Total			**18**	**$1,856,640.19**	**100%**	**0**	**$0.00**
3138X4VE7		JPMORGAN CHASE BANK, N.A.	22	$5,106,951.75	100%	0	$0.00
Total			**22**	**$5,106,951.75**	**100%**	**0**	**$0.00**
3138X4VF4		JPMORGAN CHASE BANK, N.A.	14	$1,801,477.17	100%	0	$0.00
Total			**14**	**$1,801,477.17**	**100%**	**0**	**$0.00**

3138X4VG2		JPMORGAN CHASE BANK, N.A.	26	$1,865,720.19	100%	0	$0.00	
Total			**26**	**$1,865,720.19**	**100%**	**0**	**$0.00**	
3138X4VH0		JPMORGAN CHASE BANK, N.A.	20	$1,913,147.19	100%	0	$0.00	
Total			**20**	**$1,913,147.19**	**100%**	**0**	**$0.00**	
3138X4VJ6		DISCOVER HOME LOANS, INC	1	$133,225.40	0.4%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$135,419.24	0.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	262	$33,445,444.33	99.2%	0	$0.00	
Total			**264**	**$33,714,088.97**	**100%**	**0**	**$0.00**	
3138X4VK3		JPMORGAN CHASE BANK, N.A.	9	$1,117,519.40	100%	0	$0.00	
Total			**9**	**$1,117,519.40**	**100%**	**0**	**$0.00**	
3138X4VL1		JPMORGAN CHASE BANK, N.A.	15	$3,003,801.60	100%	0	$0.00	
Total			**15**	**$3,003,801.60**	**100%**	**0**	**$0.00**	
3138X4VM9		JPMORGAN CHASE BANK, N.A.	19	$2,936,922.69	100%	0	$0.00	
Total			**19**	**$2,936,922.69**	**100%**	**0**	**$0.00**	
3138X4VN7		JPMORGAN CHASE BANK, N.A.	231	$16,301,618.74	99.53%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$77,691.28	0.47%	0	$0.00	
Total			**232**	**$16,379,310.02**	**100%**	**0**	**$0.00**	
3138X4VP2		JPMORGAN CHASE BANK, N.A.	18	$1,179,868.86	94.66%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$66,578.02	5.34%	0	$0.00	
Total			**19**	**$1,246,446.88**	**100%**	**0**	**$0.00**	
3138X4VQ0		DISCOVER HOME LOANS, INC.	1	$106,205.53	0.46%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$91,893.00	0.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	238	$23,073,878.99	99.15%	0	$0.00	
Total			**240**	**$23,271,977.52**	**100%**	**0**	**$0.00**	
3138X4VR8		ACCESS NATIONAL MORTGAGE	1	$249,787.78	0.88%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$314,403.54	1.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,114.02	0.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	199	$27,727,390.60	97.59%	0	$0.00	
Total			**203**	**$28,409,695.94**	**100%**	**0**	**$0.00**	
3138X4VS6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$346,027.06	0.62%	0	$0.00	

		JPMORGAN CHASE BANK, N.A.	267	$55,321,065.54	99.06%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,510.60	0.32%	0	$0.00
Total			**269**	**$55,843,603.20**	**100%**	**0**	**$0.00**
3138X4VT4		CERTUSBANK, NA	2	$397,893.86	33.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$573,164.32	48.97%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$199,390.80	17.04%	0	$0.00
Total			**6**	**$1,170,448.98**	**100%**	**0**	**$0.00**
3138X4VU1		JPMORGAN CHASE BANK, N.A.	5	$1,036,740.36	100%	0	$0.00
Total			**5**	**$1,036,740.36**	**100%**	**0**	**$0.00**
3138X4VV9		JPMORGAN CHASE BANK, N.A.	12	$2,459,417.10	100%	0	$0.00
Total			**12**	**$2,459,417.10**	**100%**	**0**	**$0.00**
3138X4VW7		JPMORGAN CHASE BANK, N.A.	13	$2,837,723.12	100%	0	$0.00
Total			**13**	**$2,837,723.12**	**100%**	**0**	**$0.00**
3138X4VX5		JPMORGAN CHASE BANK, N.A.	59	$10,278,364.01	100%	0	$0.00
Total			**59**	**$10,278,364.01**	**100%**	**0**	**$0.00**
3138X4VY3		JPMORGAN CHASE BANK, N.A.	13	$2,083,822.16	100%	0	$0.00
Total			**13**	**$2,083,822.16**	**100%**	**0**	**$0.00**
3138X4VZ0		JPMORGAN CHASE BANK, N.A.	11	$1,122,912.00	100%	0	$0.00
Total			**11**	**$1,122,912.00**	**100%**	**0**	**$0.00**
3138X4W22		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$92,128.52	3.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$2,275,366.77	84.42%	0	$0.00
		NJ LENDERS CORP.	1	$152,152.34	5.65%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$119,747.21	4.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$55,852.24	2.07%	0	$0.00
Total			**19**	**$2,695,247.08**	**100%**	**0**	**$0.00**
3138X4W30		1ST PORTFOLIO LENDING CORPORATION	1	$359,408.26	0.72%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$355,402.06	0.71%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$168,994.67	0.34%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$277,500.00	0.55%	0	$0.00

	ALERUS FINANCIAL NA	1	$127,220.04	0.25%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$581,963.57	1.16%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	2	$445,223.44	0.89%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$299,474.07	0.6%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$411,292.99	0.82%	0	$0.00	
	ATLANTIC HOME LOANS, INC.,	1	$282,493.22	0.56%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$245,540.50	0.49%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,217.50	0.42%	0	$0.00	
	BARRINGTON BANK TRUST COMPANY N A	1	$159,314.20	0.32%	0	$0.00	
	BELL STATE BANK & TRUST	1	$416,268.96	0.83%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$312,462.88	0.62%	0	$0.00	
	BOFI FEDERAL BANK	1	$263,537.18	0.53%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$386,292.17	0.77%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$300,316.17	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$579,158.60	1.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$330,918.85	0.66%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$187,597.61	0.37%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$238,839.44	0.48%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$630,892.04	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$445,201.32	0.89%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$279,529.72	0.56%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$232,292.06	0.46%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$948,950.44	1.89%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$300,483.47	0.6%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$591,232.41	1.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$787,100.94	1.57%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,505.75	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,632.77	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,551.21	0.51%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC	4	$1,336,893.37	2.66%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$719,331.93	1.43%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$410,248.28	0.82%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$192,250.28	0.38%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,237.31	0.83%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$416,299.61	0.83%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$244,352.26	0.49%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$415,520.28	0.83%	0	$0.00	
	GUARANTEED RATE, INC,	1	$415,738.22	0.83%	0	$0.00	
	GUARANTEED RATE, INC.	2	$770,572.66	1.54%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,285,266.37	2.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$318,179.20	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$407,269.38	0.81%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$369,864.21	0.74%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$417,000.00	0.83%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$232,092.40	0.46%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$416,253.26	0.83%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$381,354.03	0.76%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	30	$9,617,711.93	19.16%	0	$0.00	
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$400,000.00	0.8%	0	$0.00	
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$230,586.34	0.46%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,268.96	0.83%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$655,883.78	1.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$276,948.93	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$541,003.88	1.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$332,884.95	0.66%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$349,399.39	0.7%	0	$0.00	

	MORTGAGE MASTER, INC.	2	$794,648.28	1.58%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$168,703.73	0.34%	0	$0.00	
	MORTGAGES UNLIMITED INC., A	1	$396,289.07	0.79%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$169,801.79	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$940,905.39	1.87%	0	$0.00	
	NFM INC	1	$394,436.40	0.79%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$208,433.95	0.42%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$321,946.58	0.64%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$282,015.22	0.56%	0	$0.00	
	OA MORTGAGE SERVICES.	1	$259,553.83	0.52%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$411,792.13	0.82%	0	$0.00	
	ON Q FINANCIAL INC	1	$174,693.21	0.35%	0	$0.00	
	PEOPLES BANK	1	$314,857.64	0.63%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$299,474.07	0.6%	0	$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$367,381.91	0.73%	0	$0.00	
	PERL MORTGAGE, INC	1	$335,359.72	0.67%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$244,561.27	0.49%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$695,325.02	1.39%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$330,619.38	0.66%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$386,363.87	0.77%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$232,391.88	0.46%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$371,356.05	0.74%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$231,584.55	0.46%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$265,533.68	0.53%	0	$0.00	
	RPM MORTGAGE INC	4	$1,436,744.68	2.86%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$359,395.35	0.72%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$662,536.01	1.32%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$48,414.98	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$231,584.55	0.46%	0	$0.00	

		THE PRIVATEBANK AND TRUST COMPANY	2	$677,824.10	1.35%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$207,539.71	0.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$832,458.41	1.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$118,983.04	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,454.13	0.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$218,616.08	0.44%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$416,233.29	0.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$465,783.94	0.93%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$308,634.48	0.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$344,954.46	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,048,318.43	2.03%	0	$0.00	
Total			**165**	**$50,188,723.98**	**100%**	**0**	**$0.00**	
3138X4W48		DISCOVER HOME LOANS INC	1	$222,901.57	14.15%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$115,253.64	7.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$537,771.91	34.14%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$229,953.14	14.6%	0	$0.00	
		OMEGA FINANCIAL SERVICES, INC.	2	$258,189.33	16.39%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$136,894.20	8.69%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$74,213.38	4.71%	0	$0.00	
Total			**10**	**$1,575,177.17**	**100%**	**0**	**$0.00**	
3138X4W55		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$99,492.21	2.81%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$417,889.47	11.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	7	$1,085,252.13	30.64%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,794.32	7.48%	0	$0.00	
		PATRIOT COMMUNITY BANK, STATE BANK	1	$309,542.41	8.74%	0	$0.00	

		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$231,442.73	6.54%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	1	$210,022.43	5.93%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$408,141.64	11.52%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,620.15	6.96%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$146,174.59	4.13%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$122,010.00	3.45%	0	$0.00	
Total			**19**	**$3,541,382.08**	**100%**	**0**	**$0.00**	
3138X4W63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$88,350.00	2.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,208.19	4.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	11	$1,585,701.59	52.35%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$206,373.44	6.81%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$112,633.82	3.72%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$199,718.20	6.59%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$694,043.64	22.92%	0	$0.00	
Total			**17**	**$3,029,028.88**	**100%**	**0**	**$0.00**	
3138X4W89		JPMORGAN CHASE BANK, N.A.	19	$4,262,819.57	100%	0	$0.00	
Total			**19**	**$4,262,819.57**	**100%**	**0**	**$0.00**	
3138X4W97		JPMORGAN CHASE BANK, N.A.	6	$1,238,762.93	100%	0	$0.00	
Total			**6**	**$1,238,762.93**	**100%**	**0**	**$0.00**	
3138X4WA4		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$399,461.19	6.01%	0	$0.00	
		COMMERCE MORTGAGE	3	$1,060,536.85	15.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,152.12	3.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$365,495.75	5.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$380,000.00	5.71%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$416,425.49	6.26%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$375,481.98	5.65%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$368,990.93	5.55%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$400,000.00	6.01%	0	$0.00	

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$301,193.74	4.53%	0	$0.00	
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$353,040.00	5.31%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,811.81	9.38%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$283,000.00	4.26%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,800.52	4.9%	0	$0.00	
		SCHAEFER MORTGAGE CORPORATION	1	$328,000.00	4.93%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$417,000.00	6.26%	0	$0.00	
Total			**18**	**$6,650,390.38**	**100%**	**0**	**$0.00**	
3138X4WB2		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$332,561.49	2.03%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$325,580.37	1.99%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$247,673.42	1.51%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$336,556.22	2.05%	0	$0.00	
		CENDERA FUNDING INC.	1	$179,762.97	1.1%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$216,000.00	1.32%	0	$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$275,387.09	1.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	50	$12,166,873.98	74.29%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY,	1	$207,238.93	1.27%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$187,752.43	1.15%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$254,664.20	1.55%	0	$0.00	
		STERLING NATIONAL BANK	1	$575,241.49	3.51%	0	$0.00	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$567,252.03	3.46%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$207,000.00	1.26%	0	$0.00	
		TRI-STATE MORTGAGE COMPANY	1	$298,905.87	1.83%	0	$0.00	
Total			**64**	**$16,378,450.49**	**100%**	**0**	**$0.00**	
3138X4WC0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$166,962.44	4.82%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$167,741.33	4.85%	0	$0.00	

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,823.98	6.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	9	$1,466,586.45	42.37%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$269,915.00	7.8%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$213,105.11	6.16%	0	$0.00	
		MORTGAGE NETWORK, INC.	1	$213,589.25	6.17%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$143,565.54	4.15%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC.	1	$172,633.79	4.99%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$219,321.52	6.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$206,347.51	5.94%	0	$0.00	
Total			**19**	**$3,461,591.92**	**100%**	**0**	**$0.00**	
3138X4WD8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$235,924.17	0.39%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$326,503.49	0.54%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$386,470.77	0.63%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTAGE	1	$318,547.39	0.52%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$227,920.66	0.37%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$996,456.07	1.63%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	1	$378,257.87	0.62%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$177,183.95	0.29%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	4	$887,631.64	1.45%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	$247,460.28	0.41%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$3,466,850.25	5.68%	0	$0.00	
		AMERICAN INTERNET MORTGAGE INC.	1	$177,191.99	0.29%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$234,182.11	0.38%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$315,063.28	0.52%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$203,136.82	0.33%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	2	$495,724.61	0.81%	0	$0.00	

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,587,586.69	2.6%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$273,253.94	0.45%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$415,088.24	0.68%	0	$0.00	
	BANKERS TRUST COMPANY	1	$387,000.00	0.63%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$413,097.40	0.68%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$200,000.00	0.33%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	$977,418.35	1.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$400,000.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP	1	$324,107.26	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$203,073.96	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$288,683.58	0.47%	0	$0.00	
	CERTUSBANK NA	1	$330,492.92	0.54%	0	$0.00	
	CERTUSBANK, N.A.	2	$527,560.58	0.86%	0	$0.00	
	CERTUSBANK, NA	7	$1,516,051.08	2.48%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$139,306.25	0.23%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.68%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$415,107.07	0.68%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$265,555.01	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$228,955.94	0.38%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$300,629.10	0.49%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$328,900.18	0.54%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$577,591.77	0.95%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$618,164.78	1.01%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,201.07	0.29%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$298,638.18	0.49%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$107,018.43	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$487,775.70	0.8%	0	$0.00	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$415,107.07	0.68%	0	$0.00	
	FEARON FINANCIAL, LLC	5	$1,246,058.66	2.04%	0	$0.00	
		7	$1,780,217.19	2.92%	0	$0.00	

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$414,647.10	0.68%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$378,275.03	0.62%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$392,451.43	0.64%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$235,924.17	0.39%	0	$0.00	
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$275,742.59	0.45%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$258,322.03	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$510,639.47	0.84%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA,	1	$215,008.23	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	$2,627,417.93	4.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$214,024.03	0.35%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$315,109.79	0.52%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$475,829.67	0.78%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$220,494.52	0.36%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$197,101.20	0.32%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$185,597.68	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$398,184.24	0.65%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$140,957.22	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$245,286.47	0.4%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$274,747.13	0.45%	0	$0.00	
	INLANTA MORTGAGE INC	1	$223,978.64	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	29	$8,844,747.83	14.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$405,998.61	0.67%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,216.02	0.64%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$414,681.87	0.68%	0	$0.00	
	MID AMERICA MORTGAGE INC.	1	$262,938.31	0.43%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$129,928.28	0.21%	0	$0.00	
	MNET MORTGAGE CORP	1	$293,647.55	0.48%	0	$0.00	

	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$201,061.22	0.33%	0	$0.00	
	MORTGAGE MASTER, INC.	5	$1,444,409.88	2.37%	0	$0.00	
	MORTGAGE NETWORK INC.	3	$508,419.51	0.83%	0	$0.00	
	MORTGAGE NETWORK, INC.	5	$1,204,581.00	1.97%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$372,302.26	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$440,275.27	0.72%	0	$0.00	
	NJ LENDERS CORP	3	$794,544.83	1.3%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$645,229.64	1.06%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$223,930.64	0.37%	0	$0.00	
	PATRIOT COMMUNITY BANK, STATE BANK	1	$370,400.00	0.61%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$492,734.96	0.81%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$258,132.38	0.42%	0	$0.00	
	PERL MORTGAGE, INC	1	$172,900.00	0.28%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$663,783.89	1.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$263,785.09	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$361,352.20	0.59%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$257,636.94	0.42%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$340,945.26	0.56%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$225,927.78	0.37%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$277,733.51	0.46%	0	$0.00	
	SOUND MORTGAGE INC	1	$265,564.22	0.44%	0	$0.00	
	SOUND MORTGAGE, INC.	1	$278,728.97	0.46%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$227,960.48	0.37%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$145,330.66	0.24%	0	$0.00	
	THE BUSINESS BANK OF ST LOUIS	1	$398,184.24	0.65%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$226,500.00	0.37%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.41%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$295,651.80	0.48%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$577,367.16	0.95%	0	$0.00	
		1	$219,001.33	0.36%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL					
		TRIDENT MORTGAGE COMPANY LP	4	$1,196,792.52	1.96%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,014.95	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$345,000.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$765,011.48	1.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,432,509.52	4.01%	0	$0.00
Total			**223**	**$61,021,746.38**	**100%**	**0**	**$0.00**
3138X4WE6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,627.02	19.55%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,560.77	6.36%	0	$0.00
		MNET MORTGAGE CORP.	1	$156,307.73	6.15%	0	$0.00
		MORTGAGE NETWORK INC.	5	$707,985.31	27.87%	0	$0.00
		MORTGAGE NETWORK, INC.	3	$477,705.51	18.81%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$287,296.18	11.31%	0	$0.00
		NEW PENN FINANCIAL, LLC DBA RATE30	1	$99,559.07	3.92%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,121.84	6.03%	0	$0.00
Total			**17**	**$2,540,163.43**	**100%**	**0**	**$0.00**
3138X4WF3		4TRUST MORTGAGE, INC.	1	$303,656.23	0.39%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$392,246.69	0.5%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$106,822.51	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,383.19	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$368,353.49	0.47%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$107,150.00	0.14%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$167,252.40	0.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$156,294.35	0.2%	0	$0.00
		AMERICASH	1	$383,269.60	0.49%	0	$0.00
		AMERIPRO FUNDING INC	1	$168,255.42	0.22%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$141,673.05	0.18%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$227,000.00	0.29%	0	$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,594.54	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$141,279.29	0.18%	0	$0.00	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$207,945.27	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	3	$488,646.67	0.63%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$474,965.82	0.61%	0	$0.00	
	CARROLLTON BANK	1	$159,069.83	0.2%	0	$0.00	
	CERTUSBANK, N.A.	1	$171,242.20	0.22%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	$157,878.34	0.2%	0	$0.00	
	CERTUSBANK, NA	1	$139,669.41	0.18%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$86,616.69	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$204,250.00	0.26%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$415,144.33	0.53%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$321,764.75	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,323,848.04	1.7%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$288,709.49	0.37%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$74,552.28	0.1%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$194,331.36	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$337,000.30	0.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,069.95	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$95,626.82	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$169,088.35	0.22%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$187,072.15	0.24%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$351,444.75	0.45%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$327,088.53	0.42%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$197,343.00	0.25%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$177,199.97	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$260,473.67	0.33%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$188,720.16	0.24%	0	$0.00	

	INC					
	IBERIABANK MORTGAGE COMPANY	1	$212,000.00	0.27%	0	$0.00
	IMORTGAGE.COM, INC.	1	$158,299.48	0.2%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$261,841.27	0.34%	0	$0.00
	INLANTA MORTGAGE INC	1	$241,182.70	0.31%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	287	$55,991,147.78	72%	1	$114,662.68
	LUXURY MORTGAGE CORP, A CORPORATION	1	$280,732.54	0.36%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$283,744.34	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$414,984.29	0.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,	1	$409,821.58	0.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$935,096.99	1.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$363,889.67	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$153,328.26	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$302,660.63	0.39%	0	$0.00
	MORTGAGE MASTER, INC.	3	$767,726.39	0.99%	0	$0.00
	MORTGAGE NETWORK INC.	1	$269,893.60	0.35%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$287,069.15	0.37%	0	$0.00
	MORTGAGE RESOURCES INC	1	$323,041.52	0.42%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$220,006.71	0.28%	0	$0.00
	ON Q FINANCIAL, INC.	1	$233,974.95	0.3%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$139,756.01	0.18%	0	$0.00
	PACOR MORTGAGE CORP.	1	$90,000.00	0.12%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$134,393.24	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	$106,030.78	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$127,800.00	0.16%	0	$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$122,177.99	0.16%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$252,360.63	0.32%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$306,219.18	0.39%	0	$0.00
	RPM MORTGAGE INC	1	$146,466.32	0.19%	0	$0.00
	SANDY SPRING BANK	1	$160,570.74	0.21%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$400,000.00	0.51%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	$149,273.75	0.19%	0	$0.00

		CORPORATION						
		SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	$172,977.39	0.22%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$119,411.85	0.15%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$165,000.00	0.21%	0	$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$102,732.81	0.13%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$267,594.12	0.34%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	$174,236.66	0.22%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$547,552.49	0.7%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$95,762.00	0.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$325,899.12	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,559.42	0.13%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$140,747.15	0.18%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$174,236.66	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$185,670.07	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$320,614.84	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$123,453.68	0.22%	0	$0.00	
Total			**390**	**$77,768,931.64**	**100%**	**1**	**$114,662.68**	
3138X4WG1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$164,229.50	0.46%	0	$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,800.00	0.55%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$232,372.80	0.66%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$169,287.78	0.48%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$405,465.50	1.14%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$183,213.38	0.52%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,289,381.14	3.63%	0	$0.00	
		EQUITY NOW INC.	2	$581,451.28	1.64%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC.	1	$174,583.50	0.49%	0	$0.00	

		INLANTA MORTGAGE INC	1	$265,012.13	0.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	149	$29,692,371.00	83.7%	0	$0.00	
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$170,468.10	0.48%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$212,500.00	0.6%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$215,490.71	0.61%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$359,258.67	1.01%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$366,000.00	1.03%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$228,006.82	0.64%	0	$0.00	
		VIP MORTGAGE INC	1	$288,000.00	0.81%	0	$0.00	
		Unavailable	1	$283,042.84	0.8%	0	$0.00	
Total			**176**	**$35,475,935.15**	**100%**	**0**	**$0.00**	
3138X4WH9		JPMORGAN CHASE BANK, N.A.	7	$1,286,622.67	100%	0	$0.00	
Total			**7**	**$1,286,622.67**	**100%**	**0**	**$0.00**	
3138X4WJ5		JPMORGAN CHASE BANK, N.A.	43	$5,919,353.63	100%	0	$0.00	
Total			**43**	**$5,919,353.63**	**100%**	**0**	**$0.00**	
3138X4WK2		AMERICAN EQUITY MORTGAGE, INC.	3	$407,050.00	2.2%	0	$0.00	
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,881.24	0.69%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,250.00	0.68%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$122,000.00	0.66%	0	$0.00	
		FEARON FINANCIAL LLC	1	$136,000.00	0.74%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$134,165.50	0.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	128	$16,629,221.02	90.06%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$125,455.89	0.68%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$142,000.00	0.77%	0	$0.00	
		PERL MORTGAGE, INC	1	$116,500.00	0.63%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,492.14	0.65%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,797.87	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$141,890.80	0.76%	0	$0.00	
Total			**142**	**$18,464,704.46**	**100%**	**0**	**$0.00**	

3138X4WL0		JPMORGAN CHASE BANK, N.A.	7	$1,235,391.17	100%	0	$0.00
Total			**7**	**$1,235,391.17**	**100%**	**0**	**$0.00**
3138X4WM8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$70,207.62	0.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	172	$11,551,771.06	98.02%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$83,400.00	0.71%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$79,661.42	0.67%	0	$0.00
Total			**175**	**$11,785,040.10**	**100%**	**0**	**$0.00**
3138X4WN6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$97,000.00	0.74%	0	$0.00
		BANK OF ENGLAND	1	$101,170.01	0.77%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$88,665.45	0.68%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$187,859.16	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,845.56	0.81%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$100,000.00	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	124	$12,059,636.45	91.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,589.59	0.73%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$93,444.73	0.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,523.76	0.68%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,450.00	0.73%	0	$0.00
Total			**135**	**$13,114,184.71**	**100%**	**0**	**$0.00**
3138X4WP1		4TRUST MORTGAGE INC	1	$114,000.00	1.66%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$124,486.85	1.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	1.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	48	$6,214,141.05	90.67%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$149,000.00	2.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$126,992.41	1.86%	0	$0.00
Total			**53**	**$6,853,620.31**	**100%**	**0**	**$0.00**
3138X4WQ9		ACOPIA LLC	1	$82,465.07	0.47%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$64,743.88	0.37%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,000.00	0.48%	0	$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$69,325.75	0.39%	0	$0.00

		IMORTGAGE.COM, INC.	1	$78,087.88	0.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	275	$16,540,577.96	93.9%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$75,201.44	0.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$540,176.63	3.07%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$79,674.92	0.45%	0	$0.00	
Total			**290**	**$17,614,253.53**	**100%**	**0**	**$0.00**	
3138X4WR7		GEORGETOWN MORTGAGE, LLC	1	$88,000.00	1.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	66	$6,352,751.14	88.54%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$90,000.00	1.25%	0	$0.00	
		MORTGAGE SUPPLIERS, INC.	1	$89,500.00	1.25%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$89,430.53	1.25%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$102,900.00	1.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$267,446.74	3.73%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,613.97	1.32%	0	$0.00	
Total			**75**	**$7,174,642.38**	**100%**	**0**	**$0.00**	
3138X4WS5		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,251.28	7.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	14	$2,258,598.85	92.95%	0	$0.00	
Total			**15**	**$2,429,850.13**	**100%**	**0**	**$0.00**	
3138X4WT3		BARRONS MORTGAGE GROUP LTD	1	$189,600.00	7.31%	0	$0.00	
		COMMERCE MORTGAGE	1	$328,659.03	12.67%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	7.25%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$341,730.70	13.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$1,128,194.60	43.5%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$217,500.00	8.39%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	7.7%	0	$0.00	
Total			**14**	**$2,593,684.33**	**100%**	**0**	**$0.00**	
3138X4WU0		JPMORGAN CHASE BANK, N.A.	27	$2,357,764.06	100%	0	$0.00	
Total			**27**	**$2,357,764.06**	**100%**	**0**	**$0.00**	
3138X4WV8		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$238,852.53	6.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	12	$3,388,571.40	93.42%	0	$0.00	

Total			**13**	**$3,627,423.93**	**100%**	**0**	**$0.00**
3138X4WW6		JPMORGAN CHASE BANK, N.A.	9	$1,565,124.12	82.48%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC	1	$332,557.67	17.52%	0	$0.00
Total			**10**	**$1,897,681.79**	**100%**	**0**	**$0.00**
3138X4WX4		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$268,686.91	1.95%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$297,584.20	2.16%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$278,881.13	2.02%	0	$0.00
		EQUITY LOANS LLC	1	$345,255.21	2.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,	1	$378,828.09	2.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$555,453.91	4.03%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$416,314.57	3.02%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	2	$388,907.94	2.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	32	$9,729,458.06	70.65%	1	$507,072.69
		MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$279,726.36	2.03%	0	$0.00
		MORTGAGE MASTER, INC.	1	$191,704.38	1.39%	0	$0.00
		STERLING NATIONAL BANK	1	$399,384.12	2.9%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$241,877.02	1.77%	0	$0.00
Total			**46**	**$13,772,061.90**	**100%**	**1**	**$507,072.69**
3138X4WY2		FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$225,588.77	3.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$5,918,032.06	91.61%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$105,554.37	1.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$210,530.63	3.27%	0	$0.00
Total			**23**	**$6,459,705.83**	**100%**	**0**	**$0.00**
3138X4WZ9		JPMORGAN CHASE BANK, N.A.	3	$1,016,890.50	100%	0	$0.00
Total			**3**	**$1,016,890.50**	**100%**	**0**	**$0.00**
3138X4X21		INTERBANK MORTGAGE COMPANY	21	$6,412,950.00	100%	0	$0.00
Total			**21**	**$6,412,950.00**	**100%**	**0**	**$0.00**
3138X4X39		AUSTIN FIRST MORTGAGE	1	$154,660.00	2.86%	0	$0.00
		D&H LENDING, INC.	1	$173,749.30	3.22%	0	$0.00
		DSW MORTGAGE INC.	1	$186,000.00	3.44%	0	$0.00

		FIDELITY FIRST HOME MORTGAGE	1	$332,000.00	6.14%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$228,000.00	4.22%	0	$0.00
		INTERBANK MORTGAGE COMPANY	16	$4,329,418.00	80.12%	0	$0.00
Total			**21**	**$5,403,827.30**	**100%**	**0**	**$0.00**
3138X4X47		INTERBANK MORTGAGE COMPANY	42	$10,575,270.38	100%	0	$0.00
Total			**42**	**$10,575,270.38**	**100%**	**0**	**$0.00**
3138X4X54		WEICHERT FINANCIAL SERVICES	11	$4,985,466.97	100%	0	$0.00
Total			**11**	**$4,985,466.97**	**100%**	**0**	**$0.00**
3138X4X62		WEICHERT FINANCIAL SERVICES	20	$6,999,515.04	100%	0	$0.00
Total			**20**	**$6,999,515.04**	**100%**	**0**	**$0.00**
3138X4X70		WEICHERT FINANCIAL SERVICES	25	$7,000,140.84	100%	0	$0.00
Total			**25**	**$7,000,140.84**	**100%**	**0**	**$0.00**
3138X4X88		1ST PORTFOLIO LENDING	1	$549,153.18	0.89%	0	$0.00
		ACCESS NATIONAL	1	$271,571.93	0.44%	0	$0.00
		ACOPIA	7	$2,083,211.50	3.36%	0	$0.00
		ALLIANCE FINANCIAL	2	$466,200.68	0.75%	0	$0.00
		AMERICAN PORTFOLIO	1	$153,265.35	0.25%	0	$0.00
		AMERICAN SOUTHWEST	26	$4,585,622.83	7.41%	0	$0.00
		AMERIS	4	$881,535.96	1.42%	0	$0.00
		AMERISAVE	3	$721,758.14	1.17%	0	$0.00
		BRAND MORTGAGE	7	$2,210,807.36	3.57%	0	$0.00
		CBC	10	$2,910,807.83	4.7%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$189,501.30	0.31%	0	$0.00
		DRAPER AND KRAMER MTG	12	$4,252,583.70	6.87%	0	$0.00
		FBC MORTGAGE LLC	10	$3,231,616.25	5.22%	0	$0.00
		FIRST FINANCIAL SERVICES	2	$715,516.38	1.16%	0	$0.00
		FIRST INDEPENDENCE	1	$162,758.92	0.26%	0	$0.00
		FLORIDA CAPITAL	26	$6,662,841.19	10.76%	0	$0.00
		GOLDSTAR	1	$214,668.97	0.35%	0	$0.00
		HOMEBANC	3	$928,058.35	1.5%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	6	$655,907.91	1.06%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$687,580.80	1.11%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$133,000.00	0.21%	0	$0.00
		LOAN DEPOT	3	$352,721.79	0.57%	0	$0.00
		MAGNOLIA BANK	6	$1,009,278.72	1.63%	0	$0.00
		MANN MORTGAGE	2	$1,092,835.28	1.76%	0	$0.00
		MEGA CAPITAL	1	$345,490.27	0.56%	0	$0.00
		MERIDIAN	1	$199,685.24	0.32%	0	$0.00
		MILLENIUM HOME MORTGAGE	2	$1,040,922.60	1.68%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	5	$1,382,016.33	2.23%	0	$0.00

		MORTGAGE MASTER	4	$696,333.13	1.12%	0	$0.00
		MSA MORTGAGE, LLC	1	$256,105.07	0.41%	0	$0.00
		NATIONSTARMORTGAGE	27	$6,512,603.00	10.52%	0	$0.00
		NFM	4	$1,114,117.21	1.8%	0	$0.00
		NTFN	5	$1,121,527.36	1.81%	0	$0.00
		ON Q FINANCIAL	3	$1,094,438.62	1.77%	0	$0.00
		PEOPLES BANK	2	$596,080.82	0.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	30	$8,460,452.07	13.66%	0	$0.00
		POLARIS HOME FUNDING	1	$114,600.00	0.19%	0	$0.00
		POLI MORTGAGE	1	$154,766.55	0.25%	0	$0.00
		REGENCY MORTGAGE	1	$186,210.27	0.3%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$349,484.38	0.56%	0	$0.00
		RMC MORTGAGE	3	$835,680.24	1.35%	0	$0.00
		SOUTHEAST MORTGAGE	1	$177,238.51	0.29%	0	$0.00
		STERLING NATIONAL BANK	1	$359,457.78	0.58%	0	$0.00
		THE MORTGAGE FIRM	1	$279,808.95	0.45%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$249,132.44	0.4%	0	$0.00
		WILLOW BEND	2	$363,086.55	0.59%	0	$0.00
		WR STARKEY	3	$906,111.27	1.47%	0	$0.00
Total			**239**	**$61,918,152.98**	**100%**	**0**	**$0.00**
3138X4X96		NATIONSTARMORTGAGE	60	$10,540,253.00	100%	0	$0.00
Total			**60**	**$10,540,253.00**	**100%**	**0**	**$0.00**
3138X4XA3		COMMERCE MORTGAGE.	1	$237,811.90	13.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$249,881.33	14.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,247,543.46	71.9%	0	$0.00
Total			**7**	**$1,735,236.69**	**100%**	**0**	**$0.00**
3138X4XH8		AMERICAN LENDING NETWORK	1	$617,089.56	2.8%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$545,000.00	2.47%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$432,389.91	1.96%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	1	$441,348.84	2%	0	$0.00
		GOTMORTGAGE.COM	1	$510,953.77	2.32%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$528,000.00	2.4%	0	$0.00
		INSTANT HOME LOANS, INC.	1	$465,000.00	2.11%	0	$0.00
		INTERBANK MORTGAGE COMPANY	32	$16,859,962.10	76.53%	0	$0.00
		METRO LENDING SERVICES	1	$424,414.47	1.93%	0	$0.00
		OPEN MORTGAGE, LLC	1	$624,617.67	2.84%	0	$0.00
		THE MORTGAGE LINK, INC	1	$581,600.00	2.64%	0	$0.00
Total			**42**	**$22,030,376.32**	**100%**	**0**	**$0.00**
3138X4XJ4		INTERBANK MORTGAGE COMPANY	17	$9,749,258.36	100%	0	$0.00
Total			**17**	**$9,749,258.36**	**100%**	**0**	**$0.00**

3138X4XK1		ARCSTONE FINANCIAL, INC.	1	$472,362.86	3.33%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$569,400.00	4.01%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	22	$11,652,607.78	82.07%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$464,800.00	3.27%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$480,000.00	3.38%	0	$0.00	
		WINNPOINTE CORPORATION	1	$560,000.00	3.94%	0	$0.00	
Total			**27**	**$14,199,170.64**	**100%**	**0**	**$0.00**	
3138X4XL9		INTERBANK MORTGAGE COMPANY	18	$5,353,625.75	100%	0	$0.00	
Total			**18**	**$5,353,625.75**	**100%**	**0**	**$0.00**	
3138X4XM7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$353,741.10	7.94%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$135,808.38	3.05%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	13	$3,693,636.21	82.93%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$270,626.63	6.08%	0	$0.00	
Total			**17**	**$4,453,812.32**	**100%**	**0**	**$0.00**	
3138X4XN5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$206,400.00	4.59%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$149,150.00	3.32%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$417,000.00	9.28%	0	$0.00	
		HOME & LOAN FINDERS.COM	1	$362,000.00	8.06%	0	$0.00	
		IHS MORTGAGE LLC	1	$189,750.00	4.22%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	6	$1,885,500.00	41.96%	0	$0.00	
		JOURNEY FINANCIAL INC	1	$323,522.68	7.2%	0	$0.00	
		MORTGAGE PROS, INC.	1	$228,000.00	5.07%	0	$0.00	
		NORTHERN MORTGAGE COMPANY	1	$289,500.00	6.44%	0	$0.00	
		SKYLINE FINANCIAL GROUP	1	$98,400.00	2.19%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$344,000.00	7.67%	0	$0.00	
Total			**16**	**$4,493,222.68**	**100%**	**0**	**$0.00**	
3138X4XP0		INTERBANK MORTGAGE COMPANY	30	$9,145,025.00	100%	0	$0.00	
Total			**30**	**$9,145,025.00**	**100%**	**0**	**$0.00**	
3138X4XQ8		INTERBANK MORTGAGE COMPANY	37	$9,448,010.28	100%	0	$0.00	
Total			**37**	**$9,448,010.28**	**100%**	**0**	**$0.00**	
3138X4XR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$175,920.00	3.65%	0	$0.00	
		AFFORDABLE INTEREST MORTGAGE	1	$243,973.56	5.06%	0	$0.00	
			1	$161,499.56	3.35%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION					
		INTERBANK MORTGAGE COMPANY	18	$4,236,495.46	87.94%	0	$0.00
Total			**21**	**$4,817,888.58**	**100%**	**0**	**$0.00**
3138X4XS4		INSTANT HOME LOANS, INC. DBA INSTAN	1	$106,537.93	7.29%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$1,355,450.00	92.71%	0	$0.00
Total			**9**	**$1,461,987.93**	**100%**	**0**	**$0.00**
3138X4XT2		INTERBANK MORTGAGE COMPANY	6	$1,308,332.50	100%	0	$0.00
Total			**6**	**$1,308,332.50**	**100%**	**0**	**$0.00**
3138X4XU9		FIDELITY FIRST HOME MORTGAGE	1	$170,000.00	8.09%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,419,243.09	67.55%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$126,440.46	6.02%	0	$0.00
		MORTGAGE PROS, INC.	1	$385,260.61	18.34%	0	$0.00
Total			**10**	**$2,100,944.16**	**100%**	**0**	**$0.00**
3138X4XV7		INTERBANK MORTGAGE COMPANY	3	$639,241.39	52.89%	0	$0.00
		MORTGAGE PROS INC	1	$358,365.82	29.65%	0	$0.00
		THE MORTGAGE LINK, INC	1	$210,938.10	17.46%	0	$0.00
Total			**5**	**$1,208,545.31**	**100%**	**0**	**$0.00**
3138X4XW5		INTERBANK MORTGAGE COMPANY	4	$1,123,335.70	100%	0	$0.00
Total			**4**	**$1,123,335.70**	**100%**	**0**	**$0.00**
3138X4XX3		INTERBANK MORTGAGE COMPANY	12	$2,747,465.69	90.34%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$293,751.52	9.66%	0	$0.00
Total			**13**	**$3,041,217.21**	**100%**	**0**	**$0.00**
3138X4XY1		INTERBANK MORTGAGE COMPANY	21	$4,820,858.24	100%	0	$0.00
Total			**21**	**$4,820,858.24**	**100%**	**0**	**$0.00**
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	$1,297,044.09	100%	0	$0.00
Total			**6**	**$1,297,044.09**	**100%**	**0**	**$0.00**
3138X4YA2		NATIONSTARMORTGAGE	66	$12,133,612.00	100%	0	$0.00
Total			**66**	**$12,133,612.00**	**100%**	**0**	**$0.00**
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	$78,389.38	1.64%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	$4,690,835.39	98.36%	0	$0.00
Total			**73**	**$4,769,224.77**	**100%**	**0**	**$0.00**

3138X4YC8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$355,770.12	3.96%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$8,627,455.46	96.04%	0	$0.00
Total			**34**	**$8,983,225.58**	**100%**	**0**	**$0.00**
3138X4YD6		INSITE MORTGAGE FUNDING, LLC	1	$120,000.00	3.84%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$3,006,827.06	96.16%	0	$0.00
Total			**25**	**$3,126,827.06**	**100%**	**0**	**$0.00**
3138X4YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$5,649,813.42	100%	0	$0.00
Total			**22**	**$5,649,813.42**	**100%**	**0**	**$0.00**
3138X4YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,859,972.29	100%	0	$0.00
Total			**9**	**$2,859,972.29**	**100%**	**0**	**$0.00**
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,330,461.13	100%	0	$0.00
Total			**8**	**$1,330,461.13**	**100%**	**0**	**$0.00**
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,283,773.95	100%	0	$0.00
Total			**6**	**$1,283,773.95**	**100%**	**0**	**$0.00**
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	$22,755,530.78	100%	0	$0.00
Total			**116**	**$22,755,530.78**	**100%**	**0**	**$0.00**
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	$11,164,826.61	100%	0	$0.00
Total			**64**	**$11,164,826.61**	**100%**	**0**	**$0.00**
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,429,423.65	100%	0	$0.00
Total			**19**	**$3,429,423.65**	**100%**	**0**	**$0.00**
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$2,147,342.38	100%	0	$0.00
Total			**28**	**$2,147,342.38**	**100%**	**0**	**$0.00**
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,304,252.53	100%	0	$0.00
Total			**13**	**$3,304,252.53**	**100%**	**0**	**$0.00**

3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,171,427.91	100%	1	$133,474.56
Total			**9**	**$1,171,427.91**	**100%**	**1**	**$133,474.56**
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,474,411.10	100%	0	$0.00
Total			**20**	**$1,474,411.10**	**100%**	**0**	**$0.00**
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$294,656.34	18.63%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$104,886.00	6.63%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$262,303.87	16.58%	0	$0.00
		MEMBERS CREDIT UNION	1	$89,483.29	5.66%	0	$0.00
		RIVERLAND CREDIT UNION	1	$398,600.00	25.2%	0	$0.00
		SABINE FEDERAL CREDIT UNION	1	$222,853.51	14.09%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$209,046.73	13.21%	0	$0.00
Total			**7**	**$1,581,829.74**	**100%**	**0**	**$0.00**
3138X53D7		ROUNDPOINT MORTGAGE COMPANY	97	$26,718,347.00	100%	0	$0.00
Total			**97**	**$26,718,347.00**	**100%**	**0**	**$0.00**
3138X53E5		ROUNDPOINT MORTGAGE COMPANY	19	$4,403,663.00	100%	0	$0.00
Total			**19**	**$4,403,663.00**	**100%**	**0**	**$0.00**
3138X53F2		FIRST CITIZENS BANK AND TRUST CO., INC.	10	$1,300,377.20	100%	0	$0.00
Total			**10**	**$1,300,377.20**	**100%**	**0**	**$0.00**
3138X53G0		ONEWEST BANK, FSB	56	$10,542,746.85	100%	0	$0.00
Total			**56**	**$10,542,746.85**	**100%**	**0**	**$0.00**
3138X53H8		ONEWEST BANK, FSB	116	$22,111,380.77	100%	0	$0.00
Total			**116**	**$22,111,380.77**	**100%**	**0**	**$0.00**
3138X53J4		ONEWEST BANK, FSB	38	$6,108,900.60	100%	0	$0.00
Total			**38**	**$6,108,900.60**	**100%**	**0**	**$0.00**
3138X53K1		ONEWEST BANK, FSB	8	$1,957,500.00	100%	0	$0.00
Total			**8**	**$1,957,500.00**	**100%**	**0**	**$0.00**
3138X53L9		ONEWEST BANK, FSB	69	$13,976,912.59	100%	0	$0.00
Total			**69**	**$13,976,912.59**	**100%**	**0**	**$0.00**
3138X53M7		ONEWEST BANK, FSB	18	$3,279,312.00	100%	0	$0.00

Total			**18**	**$3,279,312.00**	**100%**	**0**	**$0.00**
3138X53N5		ONEWEST BANK, FSB	64	$11,565,768.56	100%	0	$0.00
Total			**64**	**$11,565,768.56**	**100%**	**0**	**$0.00**
3138X53P0		ONEWEST BANK, FSB	18	$2,436,819.62	100%	0	$0.00
Total			**18**	**$2,436,819.62**	**100%**	**0**	**$0.00**
3138X53Q8		ONEWEST BANK, FSB	6	$1,544,725.00	100%	0	$0.00
Total			**6**	**$1,544,725.00**	**100%**	**0**	**$0.00**
3138X53R6		ONEWEST BANK, FSB	42	$10,016,315.00	100%	0	$0.00
Total			**42**	**$10,016,315.00**	**100%**	**0**	**$0.00**
3138X53S4		ONEWEST BANK, FSB	7	$1,244,630.00	100%	0	$0.00
Total			**7**	**$1,244,630.00**	**100%**	**0**	**$0.00**
3138X53T2		ONEWEST BANK, FSB	19	$2,828,695.94	100%	0	$0.00
Total			**19**	**$2,828,695.94**	**100%**	**0**	**$0.00**
3138X53U9		ONEWEST BANK, FSB	27	$4,075,520.00	100%	0	$0.00
Total			**27**	**$4,075,520.00**	**100%**	**0**	**$0.00**
3138X53V7		ONEWEST BANK, FSB	24	$5,764,255.06	100%	0	$0.00
Total			**24**	**$5,764,255.06**	**100%**	**0**	**$0.00**
3138X53W5		ONEWEST BANK, FSB	126	$21,630,519.75	100%	0	$0.00
Total			**126**	**$21,630,519.75**	**100%**	**0**	**$0.00**
3138X53X3		ONEWEST BANK, FSB	80	$12,063,125.71	100%	0	$0.00
Total			**80**	**$12,063,125.71**	**100%**	**0**	**$0.00**
3138X53Y1		ONEWEST BANK, FSB	38	$6,986,422.00	100%	0	$0.00
Total			**38**	**$6,986,422.00**	**100%**	**0**	**$0.00**
3138X53Z8		ONEWEST BANK, FSB	5	$1,222,170.00	100%	0	$0.00
Total			**5**	**$1,222,170.00**	**100%**	**0**	**$0.00**
3138X54A2		ONEWEST BANK, FSB	72	$15,588,314.13	100%	0	$0.00
Total			**72**	**$15,588,314.13**	**100%**	**0**	**$0.00**
3138X54B0		ONEWEST BANK, FSB	19	$2,890,140.00	100%	0	$0.00
Total			**19**	**$2,890,140.00**	**100%**	**0**	**$0.00**
3138X54C8		ONEWEST BANK, FSB	10	$1,581,727.00	100%	0	$0.00

Total			**10**	**$1,581,727.00**	**100%**	**0**	**$0.00**
3138X54D6		ONEWEST BANK, FSB	58	$13,065,763.36	100%	0	$0.00
Total			**58**	**$13,065,763.36**	**100%**	**0**	**$0.00**
3138X54E4		ONEWEST BANK, FSB	8	$1,824,708.97	100%	0	$0.00
Total			**8**	**$1,824,708.97**	**100%**	**0**	**$0.00**
3138X54F1		ONEWEST BANK, FSB	18	$2,809,955.00	100%	0	$0.00
Total			**18**	**$2,809,955.00**	**100%**	**0**	**$0.00**
3138X54G9		ONEWEST BANK, FSB	29	$5,965,334.37	100%	0	$0.00
Total			**29**	**$5,965,334.37**	**100%**	**0**	**$0.00**
3138X54H7		ONEWEST BANK, FSB	12	$2,237,114.32	100%	0	$0.00
Total			**12**	**$2,237,114.32**	**100%**	**0**	**$0.00**
3138X54J3		ONEWEST BANK, FSB	8	$2,148,469.97	100%	0	$0.00
Total			**8**	**$2,148,469.97**	**100%**	**0**	**$0.00**
3138X54K0		ONEWEST BANK, FSB	16	$2,046,250.27	100%	0	$0.00
Total			**16**	**$2,046,250.27**	**100%**	**0**	**$0.00**
3138X54L8		ONEWEST BANK, FSB	39	$5,452,921.67	100%	0	$0.00
Total			**39**	**$5,452,921.67**	**100%**	**0**	**$0.00**
3138X54M6		ONEWEST BANK, FSB	34	$3,906,340.26	100%	0	$0.00
Total			**34**	**$3,906,340.26**	**100%**	**0**	**$0.00**
3138X57K7		INTERBANK MORTGAGE COMPANY	1	$587,321.75	35.07%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	$1,087,480.58	64.93%	0	$0.00
Total			**3**	**$1,674,802.33**	**100%**	**0**	**$0.00**
3138X57M3		ARCSTONE FINANCIAL, INC.	1	$312,000.00	2.05%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$290,000.00	1.91%	0	$0.00
		INTERBANK MORTGAGE COMPANY	54	$13,958,053.00	91.77%	0	$0.00
		METRO LENDING	1	$285,200.00	1.88%	0	$0.00
		METRO LENDING SERVICES	1	$364,500.00	2.39%	0	$0.00
Total			**58**	**$15,209,753.00**	**100%**	**0**	**$0.00**
3138X5A23		FIFTH THIRD MORTGAGE COMPANY	7	$1,494,258.03	100%	0	$0.00
Total			**7**	**$1,494,258.03**	**100%**	**0**	**$0.00**
3138X5A31		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$100,216.74	0.32%	0	$0.00

		ACCESS NATIONAL MORTGAGE	2	$410,872.99	1.3%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$135,710.73	0.43%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	$254,615.94	0.8%	0	$0.00	
		ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	$146,755.89	0.46%	0	$0.00	
		COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	$342,742.75	1.08%	0	$0.00	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	$343,931.21	1.09%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$106,289.67	0.34%	0	$0.00	
		DOMINION RESIDENTIAL MORTGAGE LLC	1	$297,100.94	0.94%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	119	$24,846,778.09	78.48%	0	$0.00	
		GOLD COAST BANK	1	$170,700.00	0.54%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$174,503.75	0.55%	0	$0.00	
		GSF MORTGAGE CORPORATION.	1	$257,908.94	0.81%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$300,247.10	0.95%	0	$0.00	
		LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$116,000.00	0.37%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$353,454.96	1.12%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$548,747.16	1.73%	0	$0.00	
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	$388,401.06	1.23%	0	$0.00	
		MORTGAGE MASTER INC	2	$582,470.00	1.84%	0	$0.00	
		MORTGAGE MASTER, INC	1	$571,500.00	1.81%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$230,652.08	0.73%	0	$0.00	
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$81,348.34	0.26%	0	$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$354,433.36	1.12%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	$164,745.96	0.52%	0	$0.00	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$381,411.84	1.18%	0	$0.00	
Total			**147**	**$31,661,539.50**	**100%**	**0**	**$0.00**	
3138X5A49		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$251,129.49	0.88%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$274,935.23	0.96%	0	$0.00	

		AMERICAN FINANCING CORPORATION A CORPORATION	1	$148,682.22	0.52%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$121,428.67	0.42%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	$167,873.56	0.59%	0	$0.00	
		EQUITY NOW INC	1	$319,568.96	1.11%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$130,950.00	0.46%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	114	$22,702,424.40	79.16%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$278,588.98	0.97%	0	$0.00	
		FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	$241,067.28	0.84%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$148,579.39	0.52%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$191,735.48	0.67%	0	$0.00	
		LEND SMART MORTGAGE, LLC A LIMITED LIABLLITY COMPA	1	$259,633.66	0.91%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$316,253.41	1.1%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$167,413.78	0.58%	0	$0.00	
		LOAN ONE MORTGAGE CO ., INC.	1	$179,750.00	0.63%	0	$0.00	
		LOAN ONE MORTGAGE CO., INC.	1	$157,050.00	0.55%	0	$0.00	
		MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	$127,815.58	0.45%	0	$0.00	
		MORTGAGE MASTER INC	1	$242,642.01	0.85%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$109,991.30	0.38%	0	$0.00	
		ONE MORTGAGE, INC	1	$117,637.70	0.41%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$99,772.35	0.35%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	2	$689,784.14	2.41%	0	$0.00	
		PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	$110,836.48	0.39%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$185,550.79	0.65%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$187,600.00	0.65%	0	$0.00	
		THE NATIONAL BANK CORPORATION	1	$316,343.55	1.1%	0	$0.00	
		THE NATIONAL BANK, CORPORATION	1	$268,771.49	0.94%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC.	1	$166,670.05	0.55%	0	$0.00	
Total			**143**	**$28,680,479.95**	**100%**	**0**	**$0.00**	
3138X5A56		EQUITY NOW INC.	1	$303,599.68	4.8%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	22	$5,148,312.57	81.35%	0	$0.00	
		GOLD COAST BANK	1	$261,090.00	4.13%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY	1	$296,000.00	4.68%	0	$0.00	
		THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	$319,387.96	5.04%	0	$0.00	
Total			**26**	**$6,328,390.21**	**100%**	**0**	**$0.00**	
3138X5A64		ACADEMY MORTGAGE CORPORATION	1	$52,072.61	4.1%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$72,205.40	5.69%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	2	$110,766.50	8.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,655.79	6.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$59,753.69	4.71%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$50,000.00	3.94%	0	$0.00	
		EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$75,500.00	5.95%	0	$0.00	
		IMORTGAGE.COM	1	$69,712.63	5.49%	0	$0.00	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$83,651.63	6.59%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$44,629.93	3.51%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$81,759.51	6.44%	0	$0.00	
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	$82,111.52	6.47%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$76,000.00	5.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$30,275.20	2.38%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$80,000.00	6.3%	0	$0.00	
		SOLERA NATIONAL BANK, A CORPORATION.	1	$75,000.00	5.91%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$65,000.00	5.12%	0	$0.00	
		USA DIRECT FUNDING, A CORPORATION	1	$78,800.00	6.19%	0	$0.00	
Total			**19**	**$1,269,894.41**	**100%**	**0**	**$0.00**	
3138X5A72		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$135,000.00	2.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$207,463.35	3.31%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION	1	$93,500.00	1.49%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$348,426.90	5.56%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$131,500.00	2.1%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	$66,707.75	1.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,420.87	3.85%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$124,443.75	1.98%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$625,000.00	9.97%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$73,073.00	1.17%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$184,168.51	2.94%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$599,912.82	9.57%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$158,213.69	2.52%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$243,699.73	3.89%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$246,398.62	3.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$566,700.00	9.04%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$481,618.77	7.68%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$118,376.15	1.89%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$353,111.00	5.63%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$251,675.04	4.01%	0	$0.00	
		SOLERA NATIONAL BANK, A CORPORATION.	1	$397,374.00	6.34%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$194,423.21	3.1%	0	$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$194,132.25	3.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$234,153.35	3.72%	0	$0.00	
Total			**31**	**$6,270,492.76**	**100%**	**0**	**$0.00**	
3138X5A80		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,233.31	8.56%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$206,900.00	9.71%	0	$0.00	
			1	$115,000.00	5.4%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION.						
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,652.67	14.58%	0	$0.00	
		IMORTGAGE.COM, INC	1	$150,000.00	7.04%	0	$0.00	
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$88,500.00	4.15%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$132,000.00	6.2%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$111,381.79	5.23%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$199,065.03	9.35%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,500.00	7.58%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$87,790.00	4.12%	0	$0.00	
		PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$145,637.28	6.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,000.00	8.4%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$60,340.93	2.84%	0	$0.00	
Total			**15**	**$2,130,001.01**	**100%**	**0**	**$0.00**	
3138X5A98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,000.00	1.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$263,000.00	4.22%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$254,883.35	4.09%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$215,536.56	3.46%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$215,029.18	3.45%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$153,826.08	2.47%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$60,000.00	0.96%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$229,992.39	3.69%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$82,637.96	1.33%	0	$0.00	
		IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	$244,000.00	3.91%	0	$0.00	

		IMORTGAGE.COM, INC.	1	$142,562.75	2.29%	0	$0.00	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$301,665.04	4.84%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$240,933.79	3.86%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$60,136.54	0.96%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$591,228.95	9.48%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$117,500.00	1.88%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$176,000.00	2.82%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$402,000.00	6.45%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$274,255.63	4.4%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,514.32	2.93%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$415,125.78	6.66%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION.	1	$191,000.00	3.06%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY , INC	1	$119,476.57	1.92%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$619,981.43	9.94%	0	$0.00	
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$111,000.00	1.78%	0	$0.00	
		TN BANK.	1	$44,000.00	0.71%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$415,125.78	6.66%	0	$0.00	
Total			**32**	**$6,234,412.10**	**100%**	**0**	**$0.00**	
3138X5AA5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$99,852.68	0.91%	0	$0.00	
		ALARION BANK	3	$269,087.22	2.46%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,852.68	0.91%	0	$0.00	
		ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	0.91%	0	$0.00	
		BANKIOWA	1	$107,837.33	0.99%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$89,864.45	0.82%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$93,500.00	0.85%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	2	$202,276.28	1.85%	0	$0.00	

	FIRST BANK	1	$88,022.99	0.8%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$87,000.00	0.79%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$101,546.82	0.93%	0	$0.00	
	FIRST HARRISON BAMK	1	$92,400.00	0.84%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$106,334.61	0.97%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	$105,121.43	0.96%	0	$0.00	
	FIRST SECURITY BANK	1	$91,911.36	0.84%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$92,760.08	0.85%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$94,363.84	0.86%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$88,871.77	0.81%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$85,431.14	0.78%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	$98,850.90	0.9%	0	$0.00	
	KEYSTONE BANK	1	$94,860.04	0.87%	0	$0.00	
	MACATAWA BANK, A CORPORATION	1	$102,851.59	0.94%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	$106,714.04	0.98%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$97,162.91	0.89%	0	$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$89,867.42	0.82%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$204,694.69	1.87%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP.	1	$102,245.77	0.93%	0	$0.00	
	PEOPLES BANK	1	$98,251.79	0.9%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$91,366.99	0.83%	0	$0.00	
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$85,500.00	0.78%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$109,840.09	1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$105,840.35	0.97%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$107,175.70	0.98%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$103,750.30	0.95%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$85,376.81	0.78%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$88,072.92	0.8%	0	$0.00	
	SOUTHERN BANK	1	$102,006.13	0.93%	0	$0.00	
		1	$98,601.26	0.9%	0	$0.00	

		THE BANK OF JACKSON, A BANKING CORPORATION					
		U.S. BANK N.A.	67	$6,691,256.52	61.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$98,854.16	0.9%	0	$0.00
		Unavailable	1	$85,374.05	0.81%	0	$0.00
Total			**111**	**$10,944,398.49**	**100%**	**0**	**$0.00**
3138X5AB3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,500.00	1.17%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$114,580.95	1.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$112,829.81	1.17%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,823.22	1.24%	0	$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$114,527.25	1.19%	0	$0.00
		COMMERCIAL BANK	1	$122,818.80	1.27%	0	$0.00
		COMMUNITY BANK & TRUST, A CORPORATION	1	$119,823.22	1.24%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$116,000.00	1.2%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$122,000.00	1.26%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$121,820.27	1.26%	0	$0.00
		FIRST BANK	1	$117,027.34	1.21%	0	$0.00
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	$243,640.55	2.52%	0	$0.00
		FIRST FEDERAL BANK	1	$112,666.52	1.17%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,823.22	1.24%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$122,219.68	1.27%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$117,326.90	1.22%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$113,832.06	1.18%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,000.00	1.22%	0	$0.00
		MOUNTAIN WEST BANK, N.A.	1	$115,665.18	1.2%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$110,337.21	1.14%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$116,823.78	1.21%	0	$0.00
		PEOPLES NATIONAL BANK	1	$112,334.28	1.16%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$123,813.24	1.28%	0	$0.00

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$124,819.90	1.29%	0	$0.00	
		RCB BANK, A CORPORATION	1	$110,838.64	1.15%	0	$0.00	
		SOUTHERN STATES BANK	1	$112,633.82	1.17%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$117,829.97	1.22%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	$121,141.44	1.26%	0	$0.00	
		U.S. BANK N.A.	48	$5,663,805.09	58.7%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	$111,835.00	1.16%	0	$0.00	
		VALLEY MORTGAGE, INC.	1	$118,628.84	1.23%	0	$0.00	
		VERITAS FUNDING LLC	1	$111,122.23	1.15%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$111,755.12	1.16%	0	$0.00	
		WESTERN VISTA FCU	1	$124,516.29	1.3%	0	$0.00	
Total			**82**	**$9,649,159.82**	**100%**	**0**	**$0.00**	
3138X5AC1		ALIANT BANK A DIVISION OF USAMERIBANK	1	$75,872.08	1.64%	0	$0.00	
		BANCFIRST	1	$81,800.00	1.76%	0	$0.00	
		CAPSTONE BANK	1	$77,585.54	1.67%	0	$0.00	
		CENTRAL BANK AND TRUST CO.	1	$69,000.00	1.49%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$82,680.70	1.78%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$36,639.12	0.79%	0	$0.00	
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$81,482.43	1.76%	0	$0.00	
		FIRST NATIONAL BANK OF SHELBY	1	$72,395.54	1.56%	0	$0.00	
		GOLDWATER BANK N.A.,ISAOA, A CORPORATION	1	$49,926.34	1.08%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	$156,600.00	3.37%	0	$0.00	
		JEFFERSON BANK & TRUST COMPANY	1	$32,952.03	0.71%	0	$0.00	
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	$83,877.89	1.81%	0	$0.00	
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$47,929.29	1.03%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$63,903.60	1.38%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$71,896.26	1.55%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	$123,147.34	2.65%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$78,883.61	1.7%	0	$0.00	

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$73,516.54	1.58%	0	$0.00	
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$67,897.58	1.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$77,885.10	1.68%	0	$0.00	
		PARAGON HOME LOANS, INC.	1	$69,495.17	1.5%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$59,909.63	1.29%	0	$0.00	
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$82,883.05	1.79%	0	$0.00	
		RESOURCE BANK, N.A.	1	$70,397.53	1.52%	0	$0.00	
		SERVISTFIRST BANK, A CORPORATION	1	$49,924.69	1.08%	0	$0.00	
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$61,511.24	1.33%	0	$0.00	
		SUMMIT BANK, A CORPORATION	1	$82,679.63	1.78%	0	$0.00	
		U.S. BANK N.A.	38	$2,533,719.21	54.6%	0	$0.00	
		UNITED FIDELITY BANK, FSB	1	$47,930.84	1.03%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$75,885.53	1.63%	0	$0.00	
Total			**69**	**$4,640,207.51**	**100%**	**0**	**$0.00**	
3138X5AD9		AFFINITY MORTGAGE, LLC	1	$372,075.01	10.62%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$204,704.63	5.84%	0	$0.00	
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$295,097.62	8.42%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$175,535.22	5.01%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,679.34	6.78%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$389,412.60	11.11%	0	$0.00	
		U.S. BANK N.A.	6	$1,575,890.00	44.98%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$253,292.62	7.24%	0	$0.00	
Total			**13**	**$3,503,687.04**	**100%**	**0**	**$0.00**	
3138X5AE7		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$206,985.42	10.6%	0	$0.00	
		U.S. BANK N.A.	14	$1,745,876.14	89.4%	0	$0.00	
Total			**15**	**$1,952,861.56**	**100%**	**0**	**$0.00**	
3138X5AF4		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,885.64	18.71%	0	$0.00	
		U.S. BANK N.A.	6	$859,591.95	81.29%	0	$0.00	
Total			**7**	**$1,057,477.59**	**100%**	**0**	**$0.00**	

3138X5AG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$399,000.00	5.01%	0	$0.00	
		BANK OF THE PACIFIC, A CORPORATION	1	$383,907.99	4.82%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$155,225.11	1.95%	0	$0.00	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$171,600.00	2.15%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$149,858.57	1.88%	0	$0.00	
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$161,500.00	2.03%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$181,000.00	2.27%	0	$0.00	
		CONSUMERS MORTGAGE CORPORATION	1	$149,507.84	1.88%	0	$0.00	
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$335,937.73	4.22%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$390,791.07	4.91%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$67,096.62	0.84%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$182,677.20	2.29%	0	$0.00	
		MARQUETTE BANK	1	$92,856.81	1.17%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$242,500.00	3.04%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$392,794.30	4.93%	0	$0.00	
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$116,063.01	1.46%	0	$0.00	
		PARK STERLING BANK, A CORPORATION	1	$216,166.67	2.71%	0	$0.00	
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$623,528.34	7.83%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$172,500.00	2.17%	0	$0.00	
		U.S. BANK N.A.	16	$2,431,422.62	30.52%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$455,688.45	5.72%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$266,885.82	3.35%	0	$0.00	
		VALLEY BANK	1	$227,000.00	2.85%	0	$0.00	
Total			**40**	**$7,965,508.15**	**100%**	**0**	**$0.00**	
3138X5AH0		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$246,385.48	19.1%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$172,596.89	13.38%	0	$0.00	

		LEGACY BANK, A CORPORATION	1	$151,409.01	11.74%	0	$0.00
		M/I FINANCIAL CORP	3	$719,291.42	55.78%	0	$0.00
Total			**6**	**$1,289,682.80**	**100%**	**0**	**$0.00**
3138X5AK3		FIFTH THIRD MORTGAGE COMPANY	4	$1,694,200.00	100%	0	$0.00
Total			**4**	**$1,694,200.00**	**100%**	**0**	**$0.00**
3138X5AL1		FIFTH THIRD MORTGAGE COMPANY	57	$3,666,346.23	91.61%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$73,159.60	1.83%	0	$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$44,400.00	1.11%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	$67,600.00	1.69%	0	$0.00
		THE FIRST BEXLEY BANK	1	$70,380.70	1.76%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$80,056.04	2%	0	$0.00
Total			**62**	**$4,001,942.57**	**100%**	**0**	**$0.00**
3138X5AM9		FIFTH THIRD MORTGAGE COMPANY	21	$1,880,976.51	100%	0	$0.00
Total			**21**	**$1,880,976.51**	**100%**	**0**	**$0.00**
3138X5AN7		ACCESS NATIONAL MORTGAGE	1	$177,804.69	1.26%	0	$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$219,789.88	1.56%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$318,747.82	2.27%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	59	$11,635,334.81	82.7%	0	$0.00
		GOOD MORTGAGE.COM A CORPORATION	1	$256,750.00	1.82%	0	$0.00
		JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$178,725.00	1.27%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$145,200.00	1.03%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$185,000.00	1.31%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	$408,438.55	2.9%	0	$0.00
		SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	$149,393.89	1.06%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$394,430.88	2.82%	0	$0.00
Total			**70**	**$14,069,615.52**	**100%**	**0**	**$0.00**
3138X5AP2		DOMINION RESIDENTIAL MORTGAGE LLC	1	$228,321.02	4.16%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	$3,705,340.63	67.49%	0	$0.00
			1	$218,255.61	3.98%	0	$0.00

		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	$279,092.08	5.08%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$98,000.00	1.78%	0	$0.00
		MORTGAGE MASTER, INC..	1	$338,001.32	6.16%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$104,858.56	1.91%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$518,627.91	9.44%	0	$0.00
Total			**28**	**$5,490,497.13**	**100%**	**0**	**$0.00**
3138X5AQ0		FIFTH THIRD MORTGAGE COMPANY	29	$2,886,671.02	90.87%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$101,275.39	3.19%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$97,671.21	3.07%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$91,200.00	2.87%	0	$0.00
Total			**32**	**$3,176,817.62**	**100%**	**0**	**$0.00**
3138X5AR8		FIFTH THIRD MORTGAGE COMPANY	16	$5,534,735.77	85.37%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION.	1	$319,549.12	4.93%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	$378,877.29	5.84%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$250,000.00	3.86%	0	$0.00
Total			**19**	**$6,483,162.18**	**100%**	**0**	**$0.00**
3138X5AS6		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	$396,453.04	6.53%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	$4,377,142.64	72.13%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$397,582.77	6.55%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$370,000.00	6.1%	0	$0.00
		OPEN MORTGAGE LLC	1	$278,385.99	4.59%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	$248,656.95	4.1%	0	$0.00
Total			**25**	**$6,068,221.39**	**100%**	**0**	**$0.00**
3138X5AT4		FIFTH THIRD MORTGAGE COMPANY	10	$1,589,137.56	74.85%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	$534,086.00	25.15%	0	$0.00
Total			**13**	**$2,123,223.56**	**100%**	**0**	**$0.00**

3138X5AU1		FIFTH THIRD MORTGAGE COMPANY	40	$2,609,495.39	97.85%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$57,447.65	2.15%	0	$0.00
Total			**41**	**$2,666,943.04**	**100%**	**0**	**$0.00**
3138X5AV9		FIFTH THIRD MORTGAGE COMPANY	23	$2,716,687.42	100%	0	$0.00
Total			**23**	**$2,716,687.42**	**100%**	**0**	**$0.00**
3138X5AW7		FIFTH THIRD MORTGAGE COMPANY	14	$1,926,390.17	100%	0	$0.00
Total			**14**	**$1,926,390.17**	**100%**	**0**	**$0.00**
3138X5AX5		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$284,956.86	4.78%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	$4,924,388.80	82.63%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$170,779.88	2.87%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	$339,259.85	5.69%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,000.00	2.27%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$105,460.94	1.76%	0	$0.00
Total			**40**	**$5,959,846.33**	**100%**	**0**	**$0.00**
3138X5AY3		FIFTH THIRD MORTGAGE COMPANY	16	$3,872,099.73	74.92%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$150,900.00	2.92%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$241,930.99	4.68%	0	$0.00
		MILEND INC, A GEORGIA CORPORATION	1	$204,180.77	3.95%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$166,100.00	3.21%	0	$0.00
		THE FIRST BEXLEY BANK	1	$310,590.46	6.01%	0	$0.00
		VECTRA BANK COLORADO NA	1	$222,406.74	4.31%	0	$0.00
Total			**22**	**$5,168,208.69**	**100%**	**0**	**$0.00**
3138X5AZ0		FIFTH THIRD MORTGAGE COMPANY	25	$1,709,416.33	100%	0	$0.00
Total			**25**	**$1,709,416.33**	**100%**	**0**	**$0.00**
3138X5BA4		AMERICAN EQUITY MORTGAGE,INC.	1	$214,800.00	3.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$408,157.23	6.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$309,217.83	4.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,783,211.22	28.58%	0	$0.00
			2	$352,000.00	5.64%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$220,000.00	3.53%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$81,635.10	1.31%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$105,537.63	1.69%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,314.98	2.55%	0	$0.00
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	$404,000.00	6.48%	0	$0.00
		IMORTGAGE.COM, INC.	1	$207,600.00	3.33%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$619,981.43	9.94%	0	$0.00
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	6.68%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$378,308.99	6.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$89,603.48	1.44%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$282,000.00	4.52%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$102,000.00	1.63%	0	$0.00
		THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	$105,000.00	1.68%	0	$0.00
Total			**26**	**$6,239,367.89**	**100%**	**0**	**$0.00**
3138X5BB2		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$90,392.25	1.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$820,000.00	13.19%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$50,000.00	0.8%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$201,000.00	3.23%	0	$0.00
		CHURCHIL MORTGAGE CORPORATION	1	$100,750.00	1.62%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$84,900.00	1.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$173,783.28	2.79%	0	$0.00
			1	$400,000.00	6.43%	0	$0.00

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.					
		EUDRUP , INC DBA THE MORTGAGE GALLERY	1	$372,384.94	5.99%	0	$0.00
		EVERETT FINANCIAL, INC	1	$130,683.22	2.1%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,000.00	1.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,352.25	2.4%	0	$0.00
		IMORTGAGE. COM, INC.	1	$417,000.00	6.71%	0	$0.00
		IMORTGAGE.COM, INC.	2	$263,334.97	4.23%	0	$0.00
		MORTGAGE INVESTORS GROUP	3	$632,444.90	10.17%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$195,000.00	3.14%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$335,261.94	5.39%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$534,656.08	8.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$211,443.95	3.4%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$185,000.00	2.97%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$64,719.31	1.04%	0	$0.00
		SENTE MORTGAGE, INC.	1	$220,000.00	3.54%	0	$0.00
		SUMMIT FUNDING, INC.	1	$145,369.52	2.34%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$130,000.00	2.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$231,700.00	3.72%	0	$0.00
Total			**31**	**$6,219,176.61**	**100%**	**0**	**$0.00**
3138X5BC0		ACOPIA, LLC, A CORPORATION	2	$140,500.00	11.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$222,200.00	17.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$74,695.23	5.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$283,455.00	22.42%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$84,200.00	6.66%	0	$0.00
		MANN MORTGAGE, LLC.	1	$69,600.00	5.5%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$55,000.00	4.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$160,814.27	12.72%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$75,000.00	5.93%	0	$0.00
		SENTE MORTGAGE, INC.	1	$57,100.00	4.52%	0	$0.00

		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$42,000.00	3.31%	0	$0.00	
Total			**19**	**$1,264,564.50**	**100%**	**0**	**$0.00**	
3138X5BD8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,540.00	1.58%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$891,700.00	15.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$232,000.00	3.92%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY.	1	$145,800.00	2.46%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$98,300.00	1.66%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$413,306.84	6.98%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$184,933.00	3.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$63,000.00	1.06%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$229,000.00	3.87%	0	$0.00	
		IMORTGAGE.COM, INC.	2	$726,804.00	12.27%	0	$0.00	
		IMORTGAGE.COM, INC..	1	$591,174.00	9.98%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	$83,500.00	1.41%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$230,800.00	3.9%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,534.13	1.63%	0	$0.00	
		PINNACLE BANK, AN ARIZONA CORPORATION	1	$232,150.00	3.92%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$280,750.00	4.74%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$247,422.00	4.18%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	2.53%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$128,800.00	2.17%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$494,800.00	8.35%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$155,326.34	2.62%	0	$0.00	
			1	$154,500.00	2.6%	0	$0.00	

		TOWN & COUNTRY BANK AND TRUST COMPANY					
Total			**30**	**$5,924,140.31**	**100%**	**0**	**$0.00**
3138X5BE6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$103,537.20	1.65%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,284.24	6.59%	0	$0.00
		AMERICAN NATIONAL BANK	1	$200,000.00	3.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$927,400.00	14.79%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$63,000.00	1%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$64,716.47	1.03%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$56,200.00	0.9%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$64,800.00	1.03%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$288,722.31	4.61%	0	$0.00
		FEARON FINANCIAL, LLC.	1	$198,000.00	3.16%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$86,635.00	1.38%	0	$0.00
		GREAT WESTREN FINANCIAL SERVICES, INC.	1	$326,850.00	5.21%	0	$0.00
		METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK	1	$373,331.24	5.96%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$210,000.00	3.35%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$380,000.00	6.06%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$175,224.58	2.8%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$260,200.00	4.15%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,500.00	1.95%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$399,345.72	6.37%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$415,144.34	6.62%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALOFORNIA CORPORATION	1	$221,532.00	3.53%	0	$0.00
			1	$293,414.54	4.68%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$625,000.00	9.99%	0	$0.00
Total			**28**	**$6,268,837.64**	**100%**	**0**	**$0.00**
3138X5BF3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,172,824.90	26.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$684,500.00	15.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,414.84	2.01%	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,092,506.73	25.08%	0	$0.00
		IMORTGAGE.COM, INC..	1	$338,402.37	7.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$171,234.59	3.93%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$150,000.00	3.44%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$264,000.00	6.06%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$221,300.00	5.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$174,275.00	4%	0	$0.00
Total			**17**	**$4,356,458.43**	**100%**	**0**	**$0.00**
3138X5BG1		AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	$195,585.00	3.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,711,700.00	27.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$250,000.00	3.99%	0	$0.00
		BANK OF SUNSET & TRUST COMPANY.	1	$209,750.00	3.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$139,500.00	2.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$338,930.00	5.41%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$384,000.00	6.13%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$144,526.00	2.31%	0	$0.00
		HFA MORTGAGE SERVICES	1	$191,000.00	3.05%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$170,000.00	2.72%	0	$0.00

		IMORTGAGE.COM, INC.	2	$460,000.00	7.35%	0	$0.00
		INLANTA MORTGAGE INC..	1	$207,821.66	3.32%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,750.00	1.39%	0	$0.00
		PROVIDENT SANINGS BANK, F.S.B.	1	$625,500.00	9.99%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$235,000.00	3.75%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$159,315.98	2.54%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$262,500.00	4.19%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$122,650.00	1.96%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$365,900.00	5.86%	0	$0.00
Total			**27**	**$6,260,428.64**	**100%**	**0**	**$0.00**
3138X5DH7		INTERBANK MORTGAGE COMPANY	2	$1,051,750.00	100%	0	$0.00
Total			**2**	**$1,051,750.00**	**100%**	**0**	**$0.00**
3138X5DJ3		INTERBANK MORTGAGE COMPANY	3	$1,222,100.00	100%	0	$0.00
Total			**3**	**$1,222,100.00**	**100%**	**0**	**$0.00**
3138X5DK0		INTERBANK MORTGAGE COMPANY	5	$1,222,862.88	100%	0	$0.00
Total			**5**	**$1,222,862.88**	**100%**	**0**	**$0.00**
3138X5DL8		INTERBANK MORTGAGE COMPANY	7	$1,243,100.00	100%	0	$0.00
Total			**7**	**$1,243,100.00**	**100%**	**0**	**$0.00**
3138X5DM6		INTERBANK MORTGAGE COMPANY	3	$1,458,131.46	100%	0	$0.00
Total			**3**	**$1,458,131.46**	**100%**	**0**	**$0.00**
3138X5DN4		CAPSTONE DIRECT, INC.	1	$484,000.00	11.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$3,097,300.00	76.62%	0	$0.00
		JAYCO CAPITAL GROUP	1	$461,000.00	11.41%	0	$0.00
Total			**8**	**$4,042,300.00**	**100%**	**0**	**$0.00**
3138X5DP9		INTERBANK MORTGAGE COMPANY	16	$4,865,742.00	90.35%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$519,680.84	9.65%	0	$0.00
Total			**17**	**$5,385,422.84**	**100%**	**0**	**$0.00**
3138X5DQ7		GHI MORTGAGE	1	$546,250.00	4.24%	0	$0.00

		HOME & LOAN FINDERS.COM	1	$526,000.00	4.08%	0	$0.00
		INTERBANK MORTGAGE COMPANY	21	$10,759,100.00	83.55%	0	$0.00
		JAYCO CAPITAL GROUP	2	$1,046,500.00	8.13%	0	$0.00
Total			**25**	**$12,877,850.00**	**100%**	**0**	**$0.00**
3138X5DR5		INTERBANK MORTGAGE COMPANY	3	$1,706,373.83	100%	0	$0.00
Total			**3**	**$1,706,373.83**	**100%**	**0**	**$0.00**
3138X5DS3		INTERBANK MORTGAGE COMPANY	3	$1,706,398.53	100%	0	$0.00
Total			**3**	**$1,706,398.53**	**100%**	**0**	**$0.00**
3138X5E29		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$125,760.00	5.86%	0	$0.00
		CODE CREDIT UNION	1	$199,500.00	9.29%	0	$0.00
		CREDIT UNION OF OHIO	1	$142,000.00	6.61%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$94,136.01	4.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,586,175.00	73.86%	0	$0.00
Total			**13**	**$2,147,571.01**	**100%**	**0**	**$0.00**
3138X5E37		BFG FEDERAL CREDIT UNION	1	$44,100.00	2.43%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$148,340.40	8.18%	0	$0.00
		CENTURY FEDERAL CREDIT UNION	1	$68,198.15	3.76%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$93,120.00	5.14%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$220,915.00	12.19%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	$162,445.28	8.96%	0	$0.00
		GATEWAY COMMUNITY CREDIT UNION	1	$75,900.00	4.19%	0	$0.00
		INDUSTRIAL CENTRE FCU	1	$39,743.09	2.19%	0	$0.00
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$85,247.68	4.7%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$595,631.34	32.86%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$278,931.97	15.4%	0	$0.00
Total			**18**	**$1,812,572.91**	**100%**	**0**	**$0.00**
3138X5E45		DESCO FEDERAL CREDIT UNION	1	$100,050.00	5.88%	0	$0.00
		DOMINION CREDIT UNION	2	$294,600.00	17.33%	0	$0.00
		EDUCATION FIRST CREDIT UNION	1	$88,081.24	5.18%	0	$0.00
		KENT CREDIT UNION	1	$157,500.00	9.26%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$165,400.00	9.73%	0	$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	$108,356.14	6.37%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$169,000.00	9.94%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$91,723.00	5.39%	0	$0.00

		UNIVERSAL 1 CREDIT UNION	1	$72,000.00	4.23%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$104,650.00	6.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$285,387.45	16.79%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$63,500.00	3.75%	0	$0.00	
Total			**16**	**$1,700,247.83**	**100%**	**0**	**$0.00**	
3138X5E52		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	7.07%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	2	$173,000.00	9%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$83,415.00	4.34%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$70,000.00	3.64%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$90,000.00	4.68%	0	$0.00	
		KENT CREDIT UNION	2	$289,000.00	15.03%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$103,700.00	5.39%	0	$0.00	
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$144,950.00	7.54%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	1	$67,000.00	3.48%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$66,300.00	3.45%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$80,000.00	4.16%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$80,500.00	4.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$249,404.49	12.97%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$289,620.00	15.06%	0	$0.00	
Total			**19**	**$1,922,889.49**	**100%**	**0**	**$0.00**	
3138X5EE3		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$80,000.00	4.51%	0	$0.00	
		EVERBANK	26	$1,694,278.04	95.49%	0	$0.00	
Total			**27**	**$1,774,278.04**	**100%**	**0**	**$0.00**	
3138X5EF0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$58,410.00	2.67%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$60,000.00	2.74%	0	$0.00	
		EVERBANK	31	$1,916,625.84	87.61%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$82,000.00	3.75%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$70,720.23	3.23%	0	$0.00	
Total			**35**	**$2,187,756.07**	**100%**	**0**	**$0.00**	
3138X5EG8		EVERBANK	31	$3,048,192.79	100%	0	$0.00	
Total			**31**	**$3,048,192.79**	**100%**	**0**	**$0.00**	

3138X5EH6		EVERBANK	31	$2,962,408.99	100%	0	$0.00	
Total			**31**	**$2,962,408.99**	**100%**	**0**	**$0.00**	
3138X5EJ2		EVERBANK	12	$1,946,777.10	100%	0	$0.00	
Total			**12**	**$1,946,777.10**	**100%**	**0**	**$0.00**	
3138X5EK9		EVERBANK	7	$1,322,490.84	100%	0	$0.00	
Total			**7**	**$1,322,490.84**	**100%**	**0**	**$0.00**	
3138X5EL7		EVERBANK	29	$3,791,321.49	100%	0	$0.00	
Total			**29**	**$3,791,321.49**	**100%**	**0**	**$0.00**	
3138X5EM5		EVERBANK	8	$1,077,839.85	100%	0	$0.00	
Total			**8**	**$1,077,839.85**	**100%**	**0**	**$0.00**	
3138X5EN3		EVERBANK	8	$1,421,231.23	100%	0	$0.00	
Total			**8**	**$1,421,231.23**	**100%**	**0**	**$0.00**	
3138X5EP8		EVERBANK	7	$1,004,912.22	100%	0	$0.00	
Total			**7**	**$1,004,912.22**	**100%**	**0**	**$0.00**	
3138X5EQ6		EVERBANK	13	$1,654,312.62	100%	0	$0.00	
Total			**13**	**$1,654,312.62**	**100%**	**0**	**$0.00**	
3138X5ER4		EVERBANK	21	$1,368,196.10	100%	0	$0.00	
Total			**21**	**$1,368,196.10**	**100%**	**0**	**$0.00**	
3138X5ES2		EVERBANK	28	$1,837,925.63	95.67%	0	$0.00	
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$83,202.19	4.33%	0	$0.00	
Total			**29**	**$1,921,127.82**	**100%**	**0**	**$0.00**	
3138X5ET0		EVERBANK	63	$6,187,883.98	98.41%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.59%	0	$0.00	
Total			**64**	**$6,287,883.98**	**100%**	**0**	**$0.00**	
3138X5EU7		EVERBANK	9	$2,276,528.92	100%	0	$0.00	
Total			**9**	**$2,276,528.92**	**100%**	**0**	**$0.00**	
3138X5EV5		EVERBANK	33	$5,688,433.74	100%	0	$0.00	
Total			**33**	**$5,688,433.74**	**100%**	**0**	**$0.00**	
3138X5EW3		EVERBANK	54	$6,796,433.60	94.78%	0	$0.00	

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.56%	0	$0.00	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$150,000.00	2.09%	0	$0.00	
		UNITED TEXAS BANK	1	$112,200.00	1.57%	0	$0.00	
Total			**57**	**$7,170,633.60**	**100%**	**0**	**$0.00**	
3138X5EX1		EVERBANK	15	$2,386,603.38	100%	0	$0.00	
Total			**15**	**$2,386,603.38**	**100%**	**0**	**$0.00**	
3138X5EY9		ACCESS NATIONAL MORTGAGE	1	$416,450.87	7.02%	0	$0.00	
		EVERBANK	28	$5,269,136.50	88.86%	0	$0.00	
		THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$244,385.01	4.12%	0	$0.00	
Total			**30**	**$5,929,972.38**	**100%**	**0**	**$0.00**	
3138X5EZ6		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$214,750.00	10.41%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$170,000.00	8.24%	0	$0.00	
		KENT CREDIT UNION	2	$132,495.00	6.42%	0	$0.00	
		MOUNTAIN RIVER CREDIT UNION	1	$220,000.00	10.67%	0	$0.00	
		RIVER VALLEY CREDIT UNION	1	$180,100.00	8.73%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	1	$170,050.00	8.24%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$120,000.00	5.82%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$535,368.14	25.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$319,878.69	15.51%	0	$0.00	
Total			**14**	**$2,062,641.83**	**100%**	**0**	**$0.00**	
3138X5G27		AFFINITY MORTGAGE LLC,	1	$96,900.00	3.33%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC,	1	$98,400.00	3.38%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$104,975.00	3.61%	0	$0.00	
		AY RES FINANCIAL ADVISORS INC,	1	$104,500.00	3.59%	0	$0.00	
		BANKLINE MORTGAGE CORPORATION,	1	$87,920.00	3.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$490,903.84	16.87%	0	$0.00	
		FREEDOM LENDING LLC,	1	$86,400.00	2.97%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$102,000.00	3.51%	0	$0.00	
		HOME LOAN OF CENTRAL FLORIDA,	3	$300,803.61	10.34%	0	$0.00	
		INTEGRITY FINANCIAL	1	$104,250.00	3.58%	0	$0.00	
		INTEGRITY HOME LOAN	1	$104,000.00	3.57%	0	$0.00	
		KM CAPITAL MANAGEMENT INC.,	1	$96,800.00	3.33%	0	$0.00	

		LENDING SOLUTIONS ,	1	$110,000.00	3.78%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$99,078.03	3.4%	0	$0.00
		MOUNTAIN WEST MORTGAGE,	1	$107,716.41	3.7%	0	$0.00
		PILGRIM MORTGAGE, LLC.	1	$106,372.03	3.66%	0	$0.00
		RENEW LENDING, INC.	1	$101,250.00	3.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,172.28	3.65%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$101,395.18	3.48%	0	$0.00
		SCENIC OAKS	1	$108,000.00	3.71%	0	$0.00
		SCENIC OAKS FUNDING,	1	$96,000.00	3.3%	0	$0.00
		TEXAS CORPORATION.	1	$96,140.00	3.3%	0	$0.00
		TRI COUNTIES BANK,	1	$99,877.04	3.44%	0	$0.00
Total			**29**	**$2,909,853.42**	**100%**	**0**	**$0.00**
3138X5G35		BLUE BRICK FINANCIAL LLC,	1	$165,000.00	9.44%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$166,304.52	9.51%	0	$0.00
		CATALYST LENDING,	1	$161,250.00	9.22%	0	$0.00
		FIDELITY MORTGAGE CORPORATION,	1	$152,000.00	8.7%	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$161,500.00	9.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$475,950.00	27.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$151,000.00	8.64%	0	$0.00
		INTEGRITY HOME LOAN	1	$157,400.00	9%	0	$0.00
		REDWOOD CAPITAL, INC,	1	$157,600.00	9.02%	0	$0.00
Total			**11**	**$1,748,004.52**	**100%**	**0**	**$0.00**
3138X5G43		ARIZONA MORTGAGE SPECIALISTS,	1	$216,000.00	9.53%	0	$0.00
		AUGUSTA FINANCIAL	1	$195,775.18	8.64%	0	$0.00
		CALIFORNIA CORPORATION.	1	$225,000.00	9.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$389,250.00	17.18%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$228,750.00	10.09%	0	$0.00
		GOOGAIN, INC	1	$390,000.00	17.21%	0	$0.00
		HERITAGE BANK OF NEVADA,	1	$194,000.00	8.56%	0	$0.00
		JJST CORPORATION,	1	$240,000.00	10.59%	0	$0.00
		PRUDLER FUNDING,	1	$187,500.00	8.27%	0	$0.00
Total			**10**	**$2,266,275.18**	**100%**	**0**	**$0.00**
3138X5G50		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$839,632.34	73.81%	0	$0.00
		UNITED TEXAS BANK,	1	$150,000.00	13.19%	0	$0.00

		VINSON MORTGAGE SERVICES INC,	1	$148,000.00	13%	0	$0.00
Total			**8**	**$1,137,632.34**	**100%**	**0**	**$0.00**
3138X5G68		AAA CAPITAL INVESTMENT, INC	3	$929,410.00	0.72%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	4	$1,212,000.00	0.94%	0	$0.00
		ACADEMY MORTGAGE CORP,	1	$353,400.00	0.27%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	$280,000.00	0.22%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.32%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$713,000.00	0.55%	0	$0.00
		ADK FINANCIAL GROUP,	1	$417,000.00	0.32%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$417,000.00	0.32%	0	$0.00
		ALLEY LOANS, INC,	1	$284,416.37	0.22%	0	$0.00
		AMC INC,	1	$600,000.00	0.46%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$225,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$417,000.00	0.32%	0	$0.00
		AMERICAN LENDING,	1	$393,718.94	0.3%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$182,753.50	0.14%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$207,969.48	0.16%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$192,607.36	0.15%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$400,000.00	0.31%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC,	1	$319,920.00	0.25%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$325,000.00	0.25%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,400.00	0.2%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$472,000.00	0.37%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$341,000.00	0.26%	0	$0.00
		AMERICOR MORTGAGE INC,	1	$235,000.00	0.18%	0	$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$178,630.09	0.14%	0	$0.00
		AMERITRUST MORTGAGE INC,	1	$386,000.00	0.3%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$306,850.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	2	$592,795.72	0.46%	0	$0.00
		ARIZONA CORPORATION.	1	$335,577.26	0.26%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	2	$556,800.00	0.43%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP,	1	$209,520.00	0.16%	0	$0.00
			1	$224,716.92	0.17%	0	$0.00

	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.						
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$360,000.00	0.28%	0	$0.00	
	BANKERS MORTGAGE LENDING INC,	1	$416,970.00	0.32%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC,	1	$222,515.11	0.17%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$228,423.17	0.18%	0	$0.00	
	BLACK HILLS COMMUNITY BANK,	1	$417,000.00	0.32%	0	$0.00	
	BLUE BRICK FINANCIAL LLC,	8	$2,149,923.21	1.66%	0	$0.00	
	BOND STREET MORTGAGE, LLC,	3	$920,243.32	0.71%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP,	1	$416,500.00	0.32%	0	$0.00	
	BRIGHTEN LENDING,	1	$243,500.00	0.19%	0	$0.00	
	CALABASAS FUNDING	3	$1,094,995.13	0.85%	0	$0.00	
	CALIFORNIA CORPORATION.	14	$4,207,211.45	3.26%	0	$0.00	
	CAPITAL CORP	1	$236,000.00	0.18%	0	$0.00	
	CAPITAL CORP,	1	$230,925.00	0.18%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC,	1	$228,950.00	0.18%	0	$0.00	
	CASH SAVER LOANS	2	$811,500.00	0.63%	0	$0.00	
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$312,000.00	0.24%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC,	2	$749,690.00	0.58%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	$206,001.73	0.16%	0	$0.00	
	COASTAL MORTGAGE INC,	1	$389,000.00	0.3%	0	$0.00	
	COLORADO HOME MORTGAGES INC,	1	$331,200.00	0.26%	0	$0.00	
	COMMUNITY HOME LENDING, INC	1	$349,150.00	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC,	1	$201,500.00	0.16%	0	$0.00	
	COUNSELORS MORTGAGE CORP.	1	$410,400.00	0.32%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$214,716.88	0.17%	0	$0.00	
	CROSSLI HE CAPITAL,	1	$224,716.92	0.17%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$265,000.00	0.21%	0	$0.00	
	CROSSLINS CAPITAL,	1	$260,448.69	0.2%	0	$0.00	
	DIAMOND FUNDING CORPORATION	1	$280,397.78	0.22%	0	$0.00	
	DIRECT HOME LOANS, LLC,	1	$366,000.00	0.28%	0	$0.00	
	DIRECTIONS EQUITY LLC,	1	$417,000.00	0.32%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	1	$182,000.00	0.14%	0	$0.00	
	DMD FINANCIAL CORPORATION D/	1	$311,250.00	0.24%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC.	1	$198,500.00	0.15%	0	$0.00	
	EAST STAR MORTGAGE	2	$804,242.98	0.62%	0	$0.00	
	EAST STAR MORTGAGE,	1	$380,000.00	0.29%	0	$0.00	
	EASTERN FINANCIAL MORTGAGE CORP,	1	$360,000.00	0.28%	0	$0.00	
	EASTLAKE MORTGAGE, INC,	1	$364,000.00	0.28%	0	$0.00	
		1	$319,568.96	0.25%	0	$0.00	

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.						
	EMERALD FINANCIAL	1	$361,000.00	0.28%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	4	$1,093,176.90	0.85%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION,	1	$394,250.00	0.31%	0	$0.00	
	EQUIFUND MORTGAGE	1	$303,000.00	0.23%	0	$0.00	
	EVESHAM MORTGAGE, LLC,	1	$340,000.00	0.26%	0	$0.00	
	FAIRVIEW LENDING, INC,	1	$235,600.00	0.18%	0	$0.00	
	FAIRWAY ASSET CORPORATION,	2	$575,037.00	0.45%	0	$0.00	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$335,825.00	0.26%	0	$0.00	
	FIDELITY BANCORP INC,	1	$390,000.00	0.3%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC,	1	$374,494.87	0.29%	0	$0.00	
	FINANCIAL DYNAMICS, INC,	1	$499,326.49	0.39%	0	$0.00	
	FINANCIAL SERVICES INC,	1	$360,292.14	0.28%	0	$0.00	
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$246,970.60	0.19%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$225,150.00	0.17%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	$192,000.00	0.15%	0	$0.00	
	FIRST OPTION LENDING,	2	$435,170.47	0.34%	0	$0.00	
	FIRST OPTION LENDING, LLC,	1	$222,000.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	$188,000.00	0.15%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$270,000.00	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	$32,457,250.30	25.12%	0	$0.00	
	FLORIDA CORPORATION	1	$260,000.00	0.2%	0	$0.00	
	FOX FUNDING,	1	$319,360.00	0.25%	0	$0.00	
	FREEDOM LENDING LLC,	1	$255,000.00	0.2%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC,	1	$193,800.00	0.15%	0	$0.00	
	GENCOR MORTGAGE INC	1	$202,400.00	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	$2,075,833.08	1.61%	0	$0.00	
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.32%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC,	2	$598,000.00	0.46%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$198,176.57	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,235.31	0.15%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC.,	1	$400,000.00	0.31%	0	$0.00	
	GOOGAIN, INC	2	$683,000.00	0.53%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$365,600.00	0.28%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC,	1	$182,400.00	0.14%	0	$0.00	
	GRAND CASTLE,	1	$464,000.00	0.36%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE LLC	1	$236,550.00	0.18%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$190,605.00	0.15%	0	$0.00	
	HOME BUYERS MORTGAGE CORP,	1	$417,000.00	0.32%	0	$0.00	
	HOME FINANCING INC,	1	$407,961.09	0.32%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$306,586.46	0.24%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	5	$1,164,528.95	0.9%	0	$0.00	
	HOMELINK MORTGAGE INC,	2	$738,100.00	0.57%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$265,525.00	0.21%	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	$240,000.00	0.19%	0	$0.00	
	HORIZON BANK SSB,	1	$337,087.32	0.26%	0	$0.00	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	$514,306.28	0.4%	0	$0.00	
	HP INC,	1	$249,832.00	0.19%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC,	1	$279,156.33	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL,	1	$200,000.00	0.15%	0	$0.00	
	ICM REAL ESTATE INC,	1	$343,200.00	0.27%	0	$0.00	
	ILLINOIS CORPORATION.	1	$217,207.02	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$354,158.21	0.27%	0	$0.00	
	INFINITY FUNDING PLC,	1	$323,582.94	0.25%	0	$0.00	
	INLAND MORTGAGE INC	1	$417,000.00	0.32%	0	$0.00	
	INNOVATIVE LENDING SOLUTIONS INC,	1	$270,300.00	0.21%	0	$0.00	
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	$333,750.00	0.26%	0	$0.00	
	INSPIRA GROUP, INC,	1	$415,000.00	0.32%	0	$0.00	
	INTEGRITY HOME LOAN	1	$330,800.00	0.26%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$544,265.87	0.42%	0	$0.00	
	JJST CORPORATION	1	$260,000.00	0.2%	0	$0.00	
	JJST CORPORATION,	2	$575,500.00	0.45%	0	$0.00	
	JOURNEY FINANCIAL,	1	$182,500.00	0.14%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY,	1	$276,586.00	0.21%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC,	1	$388,704.00	0.3%	0	$0.00	
	LENDING SOLUTIONS ,	1	$185,600.00	0.14%	0	$0.00	
	LENDING SOLUTIONS,	2	$617,500.00	0.48%	0	$0.00	
	LIBERTY MORTGAGE LENDING,	1	$247,475.00	0.19%	0	$0.00	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$201,340.49	0.16%	0	$0.00	
	LOANCENTRAL LLC,	1	$417,000.00	0.32%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	1	$408,000.00	0.32%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$284,500.00	0.22%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$241,674.02	0.19%	0	$0.00	

	MACS MORTGAGE INC,	1	$224,000.00	0.17%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,	1	$252,384.00	0.2%	0	$0.00	
	MFG FUNDING INC,	1	$200,000.00	0.15%	0	$0.00	
	MIDAMERICA BANCORP, INC.	1	$237,000.00	0.18%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS,	1	$417,000.00	0.32%	0	$0.00	
	MORTGAGE FACTORY, IHC,	1	$243,685.92	0.19%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$287,200.00	0.22%	0	$0.00	
	MORTGAGE INC,	1	$235,000.00	0.18%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$275,556.98	0.21%	0	$0.00	
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$231,537.69	0.18%	0	$0.00	
	MOUNTAIN WEST MORTGAGE,	1	$244,150.00	0.19%	0	$0.00	
	NATIONS LENDING CORP	3	$706,693.65	0.55%	0	$0.00	
	NETWORK CAPITAL	1	$232,000.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,	1	$287,129.92	0.22%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC,	1	$264,000.00	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE,	1	$314,753.00	0.24%	0	$0.00	
	NP INC,	3	$703,636.00	0.54%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$530,784.06	0.41%	0	$0.00	
	OMNI-FUND, INC	1	$388,000.00	0.3%	0	$0.00	
	PEOPLES BANK,	1	$267,307.54	0.21%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC.	1	$368,000.00	0.28%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$198,000.00	0.15%	0	$0.00	
	PERENNIAL MORTGAGE, INC,	1	$176,000.00	0.14%	0	$0.00	
	PLN ASSOCIATES INC,	1	$303,960.00	0.24%	0	$0.00	
	POLARIS HOME FUNDING CORP,	1	$387,000.00	0.3%	0	$0.00	
	POWERHOUSE SOLUTIONS INC	1	$207,732.26	0.16%	0	$0.00	
	PREFERRED MORTGAGE LENDERS GROUP,	1	$265,657.60	0.21%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	2	$627,910.00	0.49%	0	$0.00	
	PREO MORGAGE LLC	1	$259,649.78	0.2%	0	$0.00	
	PREO MORTGAGE LLC.	1	$263,920.00	0.2%	0	$0.00	
	PRIME ONE MORTGAGE CORP,	1	$289,750.00	0.22%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION,	1	$593,600.00	0.46%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	1	$183,350.00	0.14%	0	$0.00	
	RATE ONE FINANCIAL,	1	$268,000.00	0.21%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$359,525.07	0.28%	0	$0.00	
	REAL ESTATE SERVICES INC,	1	$417,000.00	0.32%	0	$0.00	

	REMINGTON MORTGAGE LTD,	1	$346,929.17	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE	1	$213,000.00	0.16%	0	$0.00	
	RPM MORTGAGE,	1	$358,361.83	0.28%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$222,612.25	0.17%	0	$0.00	
	SCENIC OAKS FUNDING,	1	$267,500.00	0.21%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION,	1	$225,600.00	0.17%	0	$0.00	
	SECURE FINANCIAL SERVICES,	3	$788,724.00	0.61%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$241,281.27	0.19%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$179,000.00	0.14%	0	$0.00	
	SHAH MORTGAGES,	1	$187,752.43	0.15%	0	$0.00	
	ST FIN CORP,	1	$240,300.00	0.19%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$212,500.00	0.16%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$250,000.00	0.19%	0	$0.00	
	STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	$260,656.30	0.2%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC,	1	$220,000.00	0.17%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$617,000.00	0.48%	0	$0.00	
	STRATIS FINANCIAL CORP,	1	$346,800.00	0.27%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$450,000.00	0.35%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$579,218.73	0.45%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC,	1	$212,000.00	0.16%	0	$0.00	
	SUPER RATE INC,	1	$224,000.00	0.17%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$290,000.00	0.22%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC,	1	$416,000.00	0.32%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING	2	$861,328.51	0.67%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	4	$1,009,524.00	0.78%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.15%	0	$0.00	
	TEXAS CORPORATION.	1	$231,100.00	0.18%	0	$0.00	
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	$339,920.00	0.26%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$222,400.00	0.17%	0	$0.00	
	THAYER FINANCIAL CORP,	1	$568,000.00	0.44%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$545,514.19	0.42%	0	$0.00	
	THE GALKOWSKI COMPANY,	1	$487,900.00	0.38%	0	$0.00	

		TOLLESON FAMILY MORTGAGE LLC,	1	$292,000.00	0.23%	0	$0.00	
		TOP FLITE FINANCIAL, INC,	1	$192,000.00	0.15%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION,	1	$209,737.79	0.16%	0	$0.00	
		TRUE STAR MORTGAGE	1	$240,000.00	0.19%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP.	1	$507,315.71	0.39%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$387,920.00	0.3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	6	$2,088,710.06	1.62%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$407,250.00	0.32%	0	$0.00	
		UNITED MORTGAGE CORPORATION OP AMERICA,	1	$492,000.00	0.38%	0	$0.00	
		US LENDING & COMPANY,	1	$255,655.16	0.2%	0	$0.00	
		VANTAGE POINT BANK,	1	$416,450.87	0.32%	0	$0.00	
		VELOCITY FINANCIAL, LLC,	1	$417,000.00	0.32%	0	$0.00	
		VICTORIA FINANCIAL CORP	4	$1,306,000.00	1.01%	0	$0.00	
		VICTORIA FINANCIAL CORP,	2	$691,438.29	0.54%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$199,500.00	0.15%	0	$0.00	
		VISTA MORTGAGE GROUP, LLC,	2	$788,000.00	0.61%	0	$0.00	
		WATERMARK CAPITAL INC,	2	$504,147.49	0.39%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$187,746.76	0.15%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	0.32%	0	$0.00	
		WESTERN BANCORP.	1	$417,000.00	0.32%	0	$0.00	
		WORLD WIDE CREDIT	1	$175,750.00	0.14%	0	$0.00	
		YUNICORN REALTY INC.	1	$405,000.00	0.31%	0	$0.00	
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.14%	0	$0.00	
		Unavailable	7	$2,355,168.50	1.85%	0	$0.00	
Total			**419**	**$129,218,194.33**	**100%**	**0**	**$0.00**	
3138X5G76		ADVANTAGE COLORADO INC,	1	$176,900.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$216,000.00	0.2%	0	$0.00	
		ANDERSON BROTHERS BANK , A	1	$107,786.44	0.1%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC.	1	$390,000.00	0.37%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE,	2	$613,200.00	0.58%	0	$0.00	
		ANN ARBOR STATE BANK,	3	$612,000.00	0.58%	0	$0.00	
		ARAPAHOE CREDIT UNION,	1	$392,000.00	0.37%	0	$0.00	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$243,116.11	0.23%	0	$0.00	
		BANKWEST INC.	1	$163,400.00	0.15%	0	$0.00	
		BAYBURG FINANCIAL,	1	$402,766.46	0.38%	0	$0.00	
		CALIFORNIA CORPORATION.	1	$228,000.00	0.22%	0	$0.00	

	CALIFORNIA MORTGAGE ADVISORS INC	1	$252,610.46	0.24%	0	$0.00	
	CAPITAL CONCEPTS,	1	$207,679.74	0.2%	0	$0.00	
	CAPITAL MORTGAGE,	1	$381,898.03	0.36%	0	$0.00	
	CATALYST LENDING INC	1	$152,951.14	0.14%	0	$0.00	
	CATALYST LENDING,	2	$679,881.04	0.64%	0	$0.00	
	CBC NATIONAL BANK.	1	$363,375.87	0.34%	0	$0.00	
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	$90,510.43	0.09%	0	$0.00	
	CENTENNIAL BANK,	1	$156,508.66	0.15%	0	$0.00	
	CF FUNDING, CORPORATION,	1	$293,500.00	0.28%	0	$0.00	
	COASTAL MORTGAGE INC,	1	$299,500.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE	2	$464,833.20	0.44%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$360,000.00	0.34%	0	$0.00	
	CONTINENTAL AMERICAN MORTGAGE	1	$417,000.00	0.39%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	5	$1,037,352.03	0.98%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$127,538.22	0.12%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$220,410.00	0.21%	0	$0.00	
	DELAWARE CORPORATION	1	$171,535.48	0.16%	0	$0.00	
	DESERET FIRST CREDIT UNION	2	$235,490.43	0.22%	0	$0.00	
	DESERET FIRST CREDIT UNION,	1	$242,217.71	0.23%	0	$0.00	
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$323,469.23	0.31%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$276,564.07	0.26%	0	$0.00	
	EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	$163,248.27	0.15%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$293,800.00	0.28%	0	$0.00	
	ENTERPRISE BANK, NA,	2	$536,000.00	0.51%	0	$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$416,357.96	0.39%	0	$0.00	
	EQUITY BANK,	1	$416,357.96	0.39%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$290,000.00	0.27%	0	$0.00	
	FAIR HAVEN BANK AND TRUST,	1	$180,000.00	0.17%	0	$0.00	
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$322,502.68	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$648,291.77	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	$417,000.00	0.39%	0	$0.00	
	FARMERS AND MERCHANTS	1	$365,000.00	0.35%	0	$0.00	
	FARMINGTON FINANCIAL GROUP LLC	1	$379,401.96	0.36%	0	$0.00	
	FFS INC,	1	$414,346.88	0.39%	0	$0.00	

	FFSI , INC.	2	$930,000.00	0.88%	0	$0.00	
	FFSI OF NC,	2	$717,800.00	0.68%	0	$0.00	
	FFSI, INC., A CORPORATION.	2	$759,874.19	0.72%	0	$0.00	
	FINANCIAL CORP,	1	$355,748.00	0.34%	0	$0.00	
	FIRST FINANCIAL SERVICES	1	$199,192.84	0.19%	0	$0.00	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$338,155.21	0.32%	0	$0.00	
	FIRST FINANCIAL SERVICES,	15	$4,321,131.54	4.09%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	44	$14,029,824.99	13.29%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$2,076,821.59	1.97%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$228,182.95	0.22%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	$369,000.00	0.35%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$417,000.00	0.39%	0	$0.00	
	FIRSTLINE MORTGAGE INC,	1	$192,000.00	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$9,101,445.59	8.62%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$117,364.87	0.11%	0	$0.00	
	FSG BANK NA	2	$465,576.51	0.44%	0	$0.00	
	FSG BANK NA.	1	$65,800.00	0.06%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$192,000.00	0.18%	0	$0.00	
	GE OCRPCRATICN	1	$214,069.90	0.2%	0	$0.00	
	GENEVA FINANCIAL LLC,	1	$277,763.00	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$301,250.00	0.29%	0	$0.00	
	GOLDWATER BANK,	1	$415,685.55	0.39%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$391,396.45	0.37%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$153,000.00	0.14%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$281,879.00	0.27%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$179,651.82	0.17%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION,	1	$140,000.00	0.13%	0	$0.00	
	HERITAGE OAKS BANK,	1	$383,314.19	0.36%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	3	$1,000,774.04	0.95%	0	$0.00	
	HOMEFIRST MORTGAGE CORP,	1	$417,000.00	0.39%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$599,377.97	0.57%	0	$0.00	
	HOMESTAR MORTGAGE INC,	2	$642,500.00	0.61%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE , INC	1	$106,036.48	0.1%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE,	2	$749,935.21	0.71%	0	$0.00	
	INDEPENDENT BANK	1	$535,174.74	0.51%	0	$0.00	
	INDEPENDENT BANK D/	2	$624,857.96	0.59%	0	$0.00	

	JOURNEY FINANCIAL ,	1	$189,000.00	0.18%	0	$0.00	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$141,981.06	0.13%	0	$0.00	
	JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	$295,000.00	0.28%	0	$0.00	
	JOURNEY FINANCIAL,	2	$813,458.57	0.77%	0	$0.00	
	KAHSAS STATE BANK OF MANHATTAN,	1	$256,100.00	0.24%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN,	2	$547,156.25	0.52%	0	$0.00	
	KOHLER CREDIT	1	$126,000.00	0.12%	0	$0.00	
	LENDERFI, INC,	2	$715,439.55	0.68%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$617,937.72	0.59%	0	$0.00	
	LENDERLIVE NETWORK, INC.	2	$396,805.51	0.38%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC,	1	$192,800.00	0.18%	0	$0.00	
	MAGNOLIA MORTGAGE INC	1	$244,000.00	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC,	1	$416,357.96	0.39%	0	$0.00	
	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$127,700.00	0.12%	0	$0.00	
	MCGLONE MORTGAGE,	2	$488,477.32	0.46%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$416,314.56	0.39%	0	$0.00	
	MCSLOHE MORTGAGE,	1	$361,000.00	0.34%	0	$0.00	
	MDKJR2 INC. A TEXAS CORPORATION.	1	$89,871.95	0.09%	0	$0.00	
	MELBOURNE FINANCIAL CORPORATION,	2	$584,000.00	0.55%	0	$0.00	
	METROPOLITAN HOME	1	$416,243.89	0.39%	0	$0.00	
	MEYERS FUNDING, INC,	2	$575,000.00	0.54%	0	$0.00	
	MISSOURI CORPORATION	1	$115,764.50	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES,	1	$193,700.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES,	1	$392,000.00	0.37%	0	$0.00	
	MORTGAGE FACTORY, INC,	1	$400,000.00	0.38%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$369,404.87	0.35%	0	$0.00	
	MORTGAGE FACTORY, INC.	1	$310,021.93	0.29%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC,	1	$171,311.82	0.16%	0	$0.00	
	MORTGAGE RESEARCH	1	$208,480.00	0.2%	0	$0.00	
	NATIONS LENDING CORP	1	$209,676.66	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$309,501.38	0.29%	0	$0.00	
	NETWORK CAPITAL	2	$585,999.00	0.55%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$308,800.00	0.29%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDIT	1	$256,096.33	0.24%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES ,	1	$347,500.00	0.33%	0	$0.00	
	NORTHPOINT MORTGAGE	1	$398,736.86	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$193,000.00	0.18%	0	$0.00	
	OCEAN MORTGAGE CORP,	1	$250,000.00	0.24%	0	$0.00	
	PEOPLES BANK	4	$803,147.83	0.76%	0	$0.00	
	PEOPLES BANK,	2	$525,471.09	0.5%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$317,418.04	0.3%	0	$0.00	
	PHH HOME LOANS, LLC,	1	$254,807.08	0.24%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION.	1	$119,811.15	0.11%	0	$0.00	
	PLAGSTAR BANK, FSB	1	$386,000.00	0.37%	0	$0.00	
	POLI MORTGAGE GROUP,	2	$783,891.19	0.74%	0	$0.00	
	PRAIRIE MOUNTAIN BANK,	1	$235,800.00	0.22%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC,	1	$214,500.00	0.2%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	2	$552,023.58	0.52%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$290,000.00	0.27%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$562,934.16	0.53%	0	$0.00	
	REGENT FINANCIAL GROUP INC,	1	$157,406.27	0.15%	0	$0.00	
	REMINGTON MORTGAGE,	1	$262,400.00	0.25%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$174,730.56	0.17%	0	$0.00	
	RPIM MORTGAGE,	1	$413,362.57	0.39%	0	$0.00	
	RPM MORTGAGE,	2	$649,498.44	0.62%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION,	2	$578,305.81	0.55%	0	$0.00	
	SHAH MORTGAGES,	1	$243,000.00	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP.,	1	$527,500.00	0.5%	0	$0.00	
	SOUTHWEST BANK	1	$416,342.58	0.39%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,787,519.63	1.69%	0	$0.00	
	STRATIS FINANCIAL CORP,	1	$548,750.00	0.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	1	$417,000.00	0.39%	0	$0.00	
	THE SOUTHWESTERN	1	$160,752.11	0.15%	0	$0.00	
	THE TURNKEY FOUNDATION, INC.	1	$166,750.00	0.16%	0	$0.00	
	TRUST COMPANY OF	1	$260,847.76	0.25%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP,	1	$625,500.00	0.59%	0	$0.00	
	UNITED TEXAS BANK,	1	$251,516.00	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION,	2	$308,031.46	0.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$329,491.90	0.31%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$195,279.72	0.18%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI	1	$192,000.00	0.18%	0	$0.00	

		LLC.					
		VALLEY BANK,	1	$242,029.78	0.23%	0	$0.00
		WESTERN BANCORP	2	$684,444.55	0.65%	0	$0.00
		WIDE FINANCIAL LLC,	2	$770,334.10	0.73%	0	$0.00
		WYNDH AM CAPITAL MORTGAGE,	3	$1,121,047.99	1.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,343.42	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	44	$13,969,006.76	13.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$288,297.37	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,657,234.42	1.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	$1,846,895.52	1.75%	0	$0.00
		Unavailable	2	$582,345.49	0.65%	0	$0.00
Total			**362**	**$105,597,292.84**	**100%**	**0**	**$0.00**
3138X5G84		1ST ALLIANCE MORTGAGE,	1	$260,100.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$237,000.00	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	2	$736,000.00	0.65%	0	$0.00
		AK BELL INC,	1	$318,250.00	0.28%	0	$0.00
		ALLIED FIRST BANK,	1	$215,000.00	0.19%	0	$0.00
		AMC IHC,	1	$308,750.00	0.27%	0	$0.00
		AMC INC,	1	$312,000.00	0.27%	0	$0.00
		AMERICAN FINANCING	1	$216,687.34	0.19%	0	$0.00
		AMERICAN FIRST	1	$69,903.56	0.06%	0	$0.00
		AMERICAN KEN INC,	1	$417,000.00	0.37%	0	$0.00
		AMERICAN LENDING,	1	$339,499.11	0.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	2	$378,297.90	0.33%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	2	$436,500.00	0.38%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$123,000.00	0.11%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$148,500.00	0.13%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	3	$736,019.00	0.65%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,691.61	0.13%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP,	3	$705,974.00	0.62%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$183,000.00	0.16%	0	$0.00
		AUGUSTA FINANCIAL	1	$360,000.00	0.32%	0	$0.00
		AYRES FINANCIAL ADVISORS INC,	1	$140,000.00	0.12%	0	$0.00
		BANK OF THE ROCKIES,	1	$190,000.00	0.17%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$302,000.00	0.26%	0	$0.00
		BAYBURG FINANCIAL,	1	$334,400.00	0.29%	0	$0.00
		BCK CAPITAL INC,	1	$138,500.00	0.12%	0	$0.00
		CALABASAS FUNDING	5	$1,653,905.42	1.45%	0	$0.00

	CALIFORNIA CORPORATION	1	$405,000.00	0.36%	0	$0.00	
	CALIFORNIA CORPORATION.	4	$1,112,600.00	0.98%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC	2	$750,989.10	0.66%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC,	2	$361,100.00	0.32%	0	$0.00	
	CAPITAL CORP	1	$246,400.00	0.22%	0	$0.00	
	CAPITAL CORP,	2	$451,000.00	0.4%	0	$0.00	
	CAPSTONE DIRECT,	1	$332,000.00	0.29%	0	$0.00	
	CENTENNIAL BANK,	1	$107,045.54	0.09%	0	$0.00	
	CF FUNDING, CORPORATION,	1	$237,500.00	0.21%	0	$0.00	
	CLARK FINANCIAL GROUP LLC,	2	$467,200.00	0.41%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC,	1	$133,000.00	0.12%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION,	1	$262,105.00	0.23%	0	$0.00	
	COMMUNITY FIRST BARK,	1	$417,000.00	0.37%	0	$0.00	
	CORBY MORTGAGE SERVICES INC,	1	$301,000.00	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$224,500.00	0.2%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$417,000.00	0.37%	0	$0.00	
	COUNSELORS MORTGAGE CORP,	1	$259,500.00	0.23%	0	$0.00	
	CROSSLINE CAPITAL,	1	$256,700.00	0.23%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$351,500.00	0.31%	0	$0.00	
	DESERET FIRST CREDIT UNION	1	$296,000.00	0.26%	0	$0.00	
	DESERET FIRST CREDIT UNION,	3	$584,630.17	0.51%	0	$0.00	
	DKF ENTERPRISE,	1	$63,080.30	0.06%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$400,000.00	0.35%	0	$0.00	
	EMERALD FINANCIAL	1	$388,000.00	0.34%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$577,500.00	0.51%	0	$0.00	
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	$200,100.00	0.18%	0	$0.00	
	ENTERPRISE BANK, NA,	1	$210,000.00	0.18%	0	$0.00	
	EQUITABLE HOME	1	$339,000.00	0.3%	0	$0.00	
	EVESHAM MORTGAGE, LLC,	1	$294,300.00	0.26%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$228,484.77	0.2%	0	$0.00	
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	$162,000.00	0.14%	0	$0.00	
	FEDERAL CREDIT UNION OF MONTANA,	1	$196,000.00	0.17%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC,	1	$281,102.00	0.25%	0	$0.00	
	FINANCIAL SERVICES INC,	2	$504,390.00	0.44%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$364,500.00	0.32%	0	$0.00	
	FIRST FINANCIAL SERVICES,	7	$2,750,566.03	2.41%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	13	$3,897,608.00	3.42%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS LLC,	1	$291,970.00	0.26%	0	$0.00	
	FIRST OHIO HOME FINANCE INC.,	2	$339,688.08	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC,	1	$268,000.00	0.24%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$415,200.00	0.36%	0	$0.00	
	FISHER FINANCIAL GROUP INC	1	$255,000.00	0.22%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	$24,839,872.91	21.79%	0	$0.00	
	FLINT CREEK VALLEY BANK	1	$133,802.60	0.12%	0	$0.00	
	FORT FUNDING CORP	1	$304,000.00	0.27%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION,	1	$360,000.00	0.32%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$281,340.13	0.25%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$286,740.26	0.25%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$150,000.00	0.13%	0	$0.00	
	GENEVA FINANCIAL LLC,	2	$331,050.00	0.29%	0	$0.00	
	GEORGIA SAVINGS AND LOAN	1	$174,600.00	0.15%	0	$0.00	
	GL FINANCIAL SERVICES, LLC,	1	$400,000.00	0.35%	0	$0.00	
	GLACIER MORTGAGE , INC .,	1	$150,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$415,397.00	0.36%	0	$0.00	
	GOLDEN EMPIRE	1	$343,000.00	0.3%	0	$0.00	
	GOLDWATER BANK	2	$847,200.00	0.74%	0	$0.00	
	GOLDWATER BANK,	1	$200,700.00	0.18%	0	$0.00	
	GOODMORTGAGE . COM,	1	$393,000.00	0.34%	0	$0.00	
	GOOGAIN, INC	1	$512,000.00	0.45%	0	$0.00	
	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	$617,878.18	0.54%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC,	1	$131,800.00	0.12%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC,	1	$417,000.00	0.37%	0	$0.00	
	GREENCHOICE BANK,	1	$250,000.00	0.22%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY ,	1	$237,500.00	0.21%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	2	$231,775.66	0.2%	0	$0.00	
	HAWAIIAN MARKETING SERVICES INC,	1	$286,000.00	0.25%	0	$0.00	
	HOME FINANCING INC,	2	$1,027,500.00	0.9%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	5	$1,005,149.66	0.88%	0	$0.00	
	HOMELINK MORTGAGE INC,	3	$786,954.52	0.69%	0	$0.00	
	HOMES MORTGAGE, LLC,	2	$290,821.00	0.26%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$459,900.00	0.4%	0	$0.00	
	HOMESTAR MORTGAGE INC,	3	$690,250.00	0.61%	0	$0.00	
	HOMETOWN AMERICA	1	$396,000.00	0.35%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$151,735.67	0.13%	0	$0.00	

	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	$267,192.96	0.23%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC	1	$126,000.00	0.11%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE,	1	$250,000.00	0.22%	0	$0.00	
	IAB FINANCIAL BANK,	1	$67,200.00	0.06%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL	2	$333,000.00	0.29%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$115,273.38	0.1%	0	$0.00	
	IKON FINANCIAL GROUP, LLC,	2	$624,085.00	0.55%	0	$0.00	
	INDEPENDENT BANK	2	$339,700.00	0.3%	0	$0.00	
	INDEPENDENT BANK D/	1	$180,000.00	0.16%	0	$0.00	
	JEHANNA LENDING GROUP, INC,	1	$375,000.00	0.33%	0	$0.00	
	JOURNEY FINANCIAL,	2	$619,000.00	0.54%	0	$0.00	
	KANE MORTGAGE INC,	1	$170,000.00	0.15%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY,	1	$254,997.25	0.22%	0	$0.00	
	LARABY FINANCIAL GROUP,	1	$417,000.00	0.37%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$157,283.00	0.14%	0	$0.00	
	LENDERFI, INC	1	$179,728.89	0.16%	0	$0.00	
	LENDERFI, INC,	5	$1,269,000.00	1.11%	0	$0.00	
	LENDING SOLUTIONS INC,	1	$103,000.00	0.09%	0	$0.00	
	LENDING SOLUTIONS,	1	$208,955.00	0.18%	0	$0.00	
	LUCEY MORTGAGE CORP,	1	$373,500.00	0.33%	0	$0.00	
	LUND MORTGAGE TEAM,	1	$166,800.00	0.15%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC,	1	$147,950.00	0.13%	0	$0.00	
	MACS MORTGAGE INC,	1	$117,900.00	0.1%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$150,500.00	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,	1	$179,568.00	0.16%	0	$0.00	
	MCGLONE MORTGAGE,	4	$1,177,000.00	1.03%	0	$0.00	
	MCJAB INC,	1	$380,000.00	0.33%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$216,687.34	0.19%	0	$0.00	
	MCQLOHE MORTGAGE,	1	$109,800.00	0.1%	0	$0.00	
	MCT CREDIT UHION,	1	$130,500.00	0.11%	0	$0.00	
	MELBOURNE FINANCIAL CORPORATION,	1	$114,925.00	0.1%	0	$0.00	
	MERIT BANK.	1	$66,000.00	0.06%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$184,500.00	0.16%	0	$0.00	
	METROPOLITAN HOME	3	$1,093,580.32	0.96%	0	$0.00	
	MEYERS FUNDING, INC,	2	$365,200.00	0.32%	0	$0.00	
	MFC FUNDING INC,	1	$250,000.00	0.22%	0	$0.00	
	MID VALLEY SERVICES,	1	$594,000.00	0.52%	0	$0.00	
	MILESTONE MORTGAGE INC.	2	$287,000.00	0.25%	0	$0.00	

	MORTGAGE CONSULTANTS GROUP,	1	$198,000.00	0.17%	0	$0.00	
	MORTGAGE FACTORY, INC,	2	$567,750.00	0.5%	0	$0.00	
	MORTGAGE FIRST CORPORATION,	1	$127,500.00	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$246,221.84	0.22%	0	$0.00	
	MORTGAGE MASTERS	1	$156,000.00	0.14%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	2	$229,920.00	0.2%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC,	2	$244,000.00	0.21%	0	$0.00	
	MORTGAGE PRO,	1	$305,000.00	0.27%	0	$0.00	
	MOUNTAIN COMMERCE	1	$417,000.00	0.37%	0	$0.00	
	NATIONS LENDING CORP	4	$1,034,466.99	0.91%	0	$0.00	
	NATIONS LENDING CORPORATION,	1	$247,750.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$216,200.00	0.19%	0	$0.00	
	NEIGHBORHOOD LOAMS,	1	$151,785.83	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS,	1	$236,250.00	0.21%	0	$0.00	
	NETWORK CAPITAL	3	$763,000.00	0.67%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$215,800.00	0.19%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC,	1	$224,000.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,688.26	0.09%	0	$0.00	
	NORTH CAROLINA LLC.	1	$413,250.00	0.36%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	$189,713.83	0.17%	0	$0.00	
	NORTHPOINT MORTGAGE	1	$236,201.51	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$438,000.00	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE,	3	$798,150.00	0.7%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$357,655.36	0.31%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$201,875.00	0.18%	0	$0.00	
	OAK M3OX3AGE GROUP,	1	$46,075.00	0.04%	0	$0.00	
	OCEAN BANK,	1	$247,000.00	0.22%	0	$0.00	
	OCEAN MORTGAGE CORP	1	$625,500.00	0.55%	0	$0.00	
	OSTAR BAHK, FSB,	1	$155,000.00	0.14%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$401,000.00	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL	1	$149,788.66	0.13%	0	$0.00	
	PARADISE BANK,	1	$417,000.00	0.37%	0	$0.00	
	PARAMOUNT LOAN SERVICES,	1	$290,000.00	0.25%	0	$0.00	
	PEOPLES BANK,	3	$711,007.50	0.62%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,923.51	0.11%	0	$0.00	
	PILOT BANK,	1	$102,000.00	0.09%	0	$0.00	
	PINE COUNTRY BANK,	1	$150,000.00	0.13%	0	$0.00	

	PIONEER MORTGAGE INC,	1	$130,500.00	0.11%	0	$0.00	
	PLN ASSOCIATES INC,	1	$300,000.00	0.26%	0	$0.00	
	POLI MORTGAGE GROUP,	1	$247,570.69	0.22%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$206,400.00	0.18%	0	$0.00	
	PREMIER LENDING, INC,	1	$120,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	1	$224,000.00	0.2%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$231,221.50	0.2%	0	$0.00	
	PROLEHDING MORTGAGE, LLC,	1	$115,694.49	0.1%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	1	$417,000.00	0.37%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$133,411.76	0.12%	0	$0.00	
	PRUDLER FUNDING,	2	$335,168.85	0.29%	0	$0.00	
	PYTHIUS HOME LOANS INC,	1	$262,500.00	0.23%	0	$0.00	
	RED OAK MORTGAGE INC	1	$372,000.00	0.33%	0	$0.00	
	RESOURCE LENDING GROUP, LLC,	2	$395,100.00	0.35%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$325,500.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$171,566.00	0.15%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC,	1	$264,572.24	0.23%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	$327,200.00	0.29%	0	$0.00	
	SCENIC OAKS FUNDING,	1	$184,000.00	0.16%	0	$0.00	
	SECURE FINANCIAL SERVICES,	3	$680,600.00	0.6%	0	$0.00	
	SELECT FINANCIAL MORTGAGE,	1	$337,000.00	0.3%	0	$0.00	
	SODERLIND INC,	1	$98,332.49	0.09%	0	$0.00	
	SOUTHERN BANK	1	$161,500.00	0.14%	0	$0.00	
	STATE CHARTERED	1	$163,900.00	0.14%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC,	2	$782,900.00	0.69%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$152,900.00	0.13%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$607,000.00	0.53%	0	$0.00	
	STRATIS FINANCIAL CORP,	1	$177,000.00	0.16%	0	$0.00	
	SUN MORTGAGE COMPANY,	2	$623,225.00	0.55%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	2	$578,438.00	0.51%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$435,053.15	0.38%	0	$0.00	
	TEXAS CORPORATION.	2	$385,300.00	0.34%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	$230,400.00	0.2%	0	$0.00	
	THAYER FINANCIAL CORP,	1	$318,750.00	0.28%	0	$0.00	
	THE BANK OF SAN ANTONIO	1	$243,917.00	0.21%	0	$0.00	
	THE GALKOWSKI COMPANY,	1	$283,599.84	0.25%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC,	1	$138,400.00	0.12%	0	$0.00	
	TRUE STAR MORTGAGE	1	$328,284.00	0.29%	0	$0.00	

		TRUST MORTGAGE LENDING CORP,	1	$235,674.85	0.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	7	$2,214,500.00	1.94%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$415,000.00	0.36%	0	$0.00
		UNITED FIDELITY BANK,	1	$35,000.00	0.03%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	4	$1,040,775.00	0.91%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.	1	$397,000.00	0.35%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$443,500.00	0.39%	0	$0.00
		WATERMARK CAPITAL INC,	2	$704,000.00	0.62%	0	$0.00
		WENDEBURG INTERESTS INC,	1	$208,000.00	0.18%	0	$0.00
		WESTERN BANCORP	3	$706,923.67	0.62%	0	$0.00
		WESTERN BANCORP.	1	$479,000.00	0.42%	0	$0.00
		WIDE FINANCIAL LLC,	1	$196,000.00	0.17%	0	$0.00
		WILLAMETTE VALLEY	1	$299,548.15	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	12	$3,577,385.66	3.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$198,881.38	0.17%	0	$0.00
		XPRO MORTGAGE INC,	1	$408,000.00	0.36%	0	$0.00
		Unavailable	1	$125,315.11	0.05%	0	$0.00
Total			**444**	**$113,992,912.78**	**100%**	**0**	**$0.00**
3138X5G92		1ST RATE HOME MORTGAGE, INC,	1	$105,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORP,	1	$410,000.00	1.3%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$149,669.20	0.48%	0	$0.00
		ANN ARBOR STATE BANK,	1	$319,000.00	1.01%	0	$0.00
		CALIFORNIA CORPORATION	1	$147,000.00	0.47%	0	$0.00
		CORNERSTONE MORTGAGE, LLC,	1	$413,000.00	1.31%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	3	$685,498.36	2.18%	0	$0.00
		COVENANT BANK,	1	$128,000.00	0.41%	0	$0.00
		DESERET FIRST CREDIT UNION,	1	$215,500.00	0.68%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$416,329.27	1.32%	0	$0.00
		EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	$387,003.22	1.23%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION	1	$278,600.00	0.89%	0	$0.00
		EROICA ENTERPRISES, INC,	1	$301,500.00	0.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,775.68	1.32%	0	$0.00
		FFS INC,	1	$241,500.00	0.77%	0	$0.00
		FFSI , INC.	2	$640,379.48	2.03%	0	$0.00
		FFSI OF NC,	1	$238,000.00	0.76%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$359,433.44	1.14%	0	$0.00
		FIRST FINANCIAL SERVICES,	4	$1,526,172.62	4.85%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	15	$4,204,107.43	13.36%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,228,649.23	7.08%	0	$0.00	
	GEORGIA SAVINGS AND LOAN	1	$264,200.00	0.84%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$589,100.00	1.87%	0	$0.00	
	GOLDWATER BANK	1	$417,000.00	1.32%	0	$0.00	
	GREAT PLAINS NATIONAL	1	$121,891.92	0.39%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$187,383.00	0.6%	0	$0.00	
	HOME LOAN INVESTMENT BANK ,	1	$398,000.00	1.26%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$268,400.00	0.85%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC,	1	$114,872.00	0.36%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE,	2	$733,742.80	2.33%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN,	1	$218,163.58	0.69%	0	$0.00	
	KOHLER CREDIT UNION	1	$113,900.00	0.36%	0	$0.00	
	LENDERFI, INC,	3	$854,401.20	2.71%	0	$0.00	
	MACS MORTGAGE INC,	1	$252,400.00	0.8%	0	$0.00	
	MCGLONE MORTGAGE,	1	$370,000.00	1.18%	0	$0.00	
	MELBOURNE FINANCIAL CORPORATION,	1	$387,000.00	1.23%	0	$0.00	
	MICHIGAN CORPORATION	1	$250,750.00	0.8%	0	$0.00	
	MIDWEST MORTGAGE	1	$101,967.76	0.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES,	1	$339,000.00	1.08%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$250,000.00	0.79%	0	$0.00	
	PARADIGM MORTGAGE GROUP	1	$400,000.00	1.27%	0	$0.00	
	PEOPLES BANK	1	$352,102.04	1.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$283,053.05	0.9%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	1	$410,701.33	1.3%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	1	$360,000.00	1.14%	0	$0.00	
	RP1M MORTGAGE,	1	$390,000.00	1.24%	0	$0.00	
	RPM MORTGAGE,	1	$389,000.00	1.24%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION,	1	$70,000.00	0.22%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$130,693.99	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	1	$197,772.00	0.63%	0	$0.00	
	TEXAS LOAN STAR INC,	1	$100,100.00	0.32%	0	$0.00	
	WESTERN BANCORP.	1	$416,329.27	1.32%	0	$0.00	
	WYNDH AM CAPITAL MORTGAGE,	1	$239,622.29	0.76%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE , INC	1	$341,461.77	1.08%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE,	23	$7,108,330.09	22.59%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$243,007.53	0.79%	0	$0.00	

Total			**112**	**$31,473,463.55**	**100%**	**0**	**$0.00**
3138X5GM3		AMERICAN MORTGAGE INC,	1	$249,074.00	6.89%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$309,319.20	8.56%	0	$0.00
		FIRST OPTIOH MORTGAGE, LLC,	1	$166,100.00	4.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$474,846.00	13.14%	0	$0.00
		GOOGAIN, INC	1	$167,778.37	4.64%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$361,100.00	9.99%	0	$0.00
		INSPIRA GROUP, INC,	1	$279,925.00	7.75%	0	$0.00
		NETWORK CAPITAL	2	$533,151.07	14.76%	0	$0.00
		NOVA FINANCIAL	1	$304,000.00	8.41%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$249,663.25	6.91%	0	$0.00
		SECURITY AMERICA MORTGAGE,	1	$154,000.00	4.26%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$364,000.00	10.09%	0	$0.00
Total			**14**	**$3,612,956.89**	**100%**	**0**	**$0.00**
3138X5GN1		ALLEY LOANS, INC,	1	$346,000.00	4.64%	0	$0.00
		ALLIED MORTGAGE GROUP,	1	$275,885.52	3.7%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$264,000.00	3.54%	0	$0.00
		BEST MORTGAGE , INC,	1	$184,267.87	2.47%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	2	$591,227.34	7.93%	0	$0.00
		CALIFORNIA CORPORATION.	1	$200,000.00	2.68%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$246,500.00	3.31%	0	$0.00
		EVESHAM MORTGAGE, LLC,	1	$200,729.25	2.69%	0	$0.00
		FIDELITY MORTGAGE CORPORATION,	1	$407,500.00	5.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,358,501.76	18.23%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$238,549.50	3.2%	0	$0.00
		LENDING SOLUTIONS ,	2	$587,877.51	7.89%	0	$0.00
		LENDING SOLUTIONS,	1	$257,250.00	3.45%	0	$0.00
		NETWORK CAPITAL	1	$302,010.74	4.05%	0	$0.00
		NORTHPOINT MORTGAGE,	1	$276,500.00	3.71%	0	$0.00
		PEOPLES BANK,	2	$547,652.80	7.35%	0	$0.00
		POLI MORTGAGE GROUP,	1	$233,750.00	3.14%	0	$0.00
		QUINTET MORTGAGE LLC,	1	$372,300.00	5%	0	$0.00
		REDWOOD CAPITAL, INC,	1	$311,557.52	4.18%	0	$0.00
		Unavailable	1	$249,984.00	3.37%	0	$0.00
Total			**28**	**$7,452,043.81**	**100%**	**0**	**$0.00**
3138X5GP6		AMERICAN MORTGAGE INC,	1	$393,500.00	7.13%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$379,454.13	6.88%	0	$0.00

		AUGUSTA FINANCIAL	1	$407,500.00	7.39%	0	$0.00	
		BLUE BRICK FINANCIAL LLC,	1	$234,698.84	4.26%	0	$0.00	
		EMERY FEDERAL CREDIT UNION,	1	$238,034.00	4.32%	0	$0.00	
		FAIRWAY ASSET CORPORATION,	1	$313,000.00	5.68%	0	$0.00	
		FIRST NATIONAL BANK OF LAYTON,	1	$199,486.96	3.62%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,120,665.88	20.32%	0	$0.00	
		HOMELINK MORTGAGE INC,	1	$254,000.00	4.61%	0	$0.00	
		LENDING SOLUTIONS,	1	$251,720.47	4.56%	0	$0.00	
		MORTGAGE OPPORTUNITY	1	$317,700.00	5.76%	0	$0.00	
		NATIONS LENDING CORP	1	$389,500.00	7.06%	0	$0.00	
		NORTHPOINT MORTGAGE,	1	$315,000.00	5.71%	0	$0.00	
		PEOPLES BANK,	1	$185,100.00	3.36%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION,	1	$315,781.00	5.73%	0	$0.00	
		VINSON MORTGAGE SERVICES INC,	1	$200,100.00	3.61%	0	$0.00	
Total			**18**	**$5,515,241.28**	**100%**	**0**	**$0.00**	
3138X5GQ4		AAA CAPITAL INVESTMENT, INC	1	$310,000.00	7.94%	0	$0.00	
		AMERICAN MORTGAGE INC,	1	$187,068.88	4.79%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$233,600.00	5.98%	0	$0.00	
		BEST MORTGAGE , INC,	1	$240,700.00	6.16%	0	$0.00	
		CALIFORNIA CORPORATION.	1	$323,703.25	8.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,071,749.99	27.44%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$197,500.00	5.06%	0	$0.00	
		MID VALLEY SERVICES,	1	$177,600.00	4.55%	0	$0.00	
		NATIONS LENDING CORP	1	$270,238.00	6.92%	0	$0.00	
		QUINTET MORTGAGE LLC,	1	$417,000.00	10.68%	0	$0.00	
		RED OAK MORTGAGE INC	1	$321,000.00	8.22%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$155,808.18	3.97%	0	$0.00	
Total			**15**	**$3,905,968.30**	**100%**	**0**	**$0.00**	
3138X5GR2		1ST ALLIANCE MORTGAGE,	1	$386,250.00	0.76%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$299,595.89	0.59%	0	$0.00	
		AAXY LLC,	1	$335,200.00	0.66%	0	$0.00	
		ACE LENDING, LLC	1	$175,200.00	0.34%	0	$0.00	
		ADK FINANCIAL GROUP,	1	$279,622.83	0.55%	0	$0.00	
		AMC INC,	1	$214,716.36	0.42%	0	$0.00	
		AMERICAN FINANCING	1	$178,795.88	0.35%	0	$0.00	
		AMERICAN LENDING,	1	$327,577.79	0.64%	0	$0.00	
		AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	$386,534.13	0.76%	0	$0.00	
		AMERICAN PREFERRED LENDING,	1	$198,500.00	0.39%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS,	1	$276,000.00	0.54%	0	$0.00	

	AUGUSTA FINANCIAL	3	$1,144,040.75	2.24%	0	$0.00	
	BANKERS FUNDING GROUP, INC.	1	$339,498.25	0.66%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC,	1	$415,801.74	0.81%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$237,000.00	0.46%	0	$0.00	
	BLUE BRICK FINANCIAL LLC,	2	$541,050.00	1.06%	0	$0.00	
	CALIFORNIA CORPORATION	1	$225,000.00	0.44%	0	$0.00	
	CALIFORNIA CORPORATION.	3	$801,687.63	1.57%	0	$0.00	
	CAPITAL CORP,	2	$441,117.15	0.86%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC,	1	$409,974.58	0.8%	0	$0.00	
	CAPITAL REALTY, INC,	1	$234,800.00	0.46%	0	$0.00	
	CATALYST LENDING INC	1	$407,474.81	0.8%	0	$0.00	
	CORBY MORTGAGE SERVICES INC,	2	$527,779.47	1.03%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$364,000.00	0.71%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$408,984.79	0.8%	0	$0.00	
	EAST COAST CAPITAL CORP,	1	$304,000.00	0.59%	0	$0.00	
	EAST STAR MORTGAGE	1	$200,000.00	0.39%	0	$0.00	
	EASY MORTGAGE, INC	1	$276,000.00	0.54%	0	$0.00	
	EMERALD FINANCIAL	1	$314,603.68	0.62%	0	$0.00	
	EMERS FEDERAL CREDIT UNION,	1	$175,200.00	0.34%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$357,000.00	0.7%	0	$0.00	
	FAIRWAY ASSET CORPORATION,	1	$265,265.83	0.52%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$367,504.30	0.72%	0	$0.00	
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$310,400.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,231.61	0.41%	0	$0.00	
	FINANCIAL AND REAL ESTATE CENTER,	1	$239,682.53	0.47%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	2	$402,790.66	0.79%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC,	1	$202,000.00	0.4%	0	$0.00	
	FIRST WHOLESALE LENDING INC,	1	$390,000.00	0.76%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$9,030,944.98	17.66%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION,	1	$280,000.00	0.55%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$242,886.94	0.48%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$198,499.95	0.39%	0	$0.00	
	GL FINANCIAL SERVICES, LLC,	2	$787,264.00	1.54%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$436,600.00	0.85%	0	$0.00	
	GOOGAIN, INC	1	$361,000.00	0.71%	0	$0.00	
	GRAND CASTLE,	1	$190,000.00	0.37%	0	$0.00	

	HAWAII AM MARKETING SERVICES INC,	1	$498,774.48	0.98%	0	$0.00	
	HOME FINANCING INC,	1	$272,000.00	0.53%	0	$0.00	
	HOME LENDING,	1	$175,705.65	0.34%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	3	$624,771.99	1.22%	0	$0.00	
	HOMELINK MORTGAGE INC,	1	$236,250.00	0.46%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$207,645.70	0.41%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC,	1	$238,500.00	0.47%	0	$0.00	
	HORIZON BANK, SSB.	1	$251,667.54	0.49%	0	$0.00	
	HP INC,	1	$251,124.00	0.49%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC	2	$495,631.13	0.97%	0	$0.00	
	INFINITY FUNDING PLC,	1	$205,822.38	0.4%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	$610,372.75	1.19%	0	$0.00	
	INTEGRITY HOME LOAN	1	$199,840.49	0.39%	0	$0.00	
	JOURNEY FINANCIAL,	3	$1,055,000.00	2.06%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$256,177.28	0.5%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$400,000.00	0.78%	0	$0.00	
	LENDERLIVE NETWORK,	1	$176,000.00	0.34%	0	$0.00	
	LENDING SOLUTIONS ,	1	$223,160.00	0.44%	0	$0.00	
	LENDING SOLUTIONS,	1	$245,678.62	0.48%	0	$0.00	
	LOANCORP FINANCIAL INC,	1	$288,000.00	0.56%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	2	$493,000.00	0.96%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$316,891.56	0.62%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$256,000.00	0.5%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,	1	$380,550.00	0.74%	0	$0.00	
	MELBOURNE FINANCIAL CORPORATION,	1	$327,328.11	0.64%	0	$0.00	
	MFG FUNDING INC, A CALFORNIA CORPORATION	1	$328,576.50	0.64%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC,	1	$180,000.00	0.35%	0	$0.00	
	MID VALLEY SERVICES,	1	$200,000.00	0.39%	0	$0.00	
	MK LENDING, CORP,	2	$788,542.60	1.54%	0	$0.00	
	MORTGAGE COMPANY LLC,	1	$416,455.54	0.81%	0	$0.00	
	MORTGAGE OPPORTUNITY	1	$200,000.00	0.39%	0	$0.00	
	NATIONS LENDING CORP	4	$1,091,745.00	2.14%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$222,400.00	0.43%	0	$0.00	
	NETWORK CAPITAL	1	$239,100.00	0.47%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,	1	$286,350.93	0.56%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC,	1	$297,500.00	0.58%	0	$0.00	

	NEW VIEW MORTGAGE CORP .,	1	$273,250.00	0.53%	0	$0.00	
	NORTHPOINT MORTGAGE,	2	$400,062.29	0.78%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$242,694.19	0.47%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$272,424.00	0.53%	0	$0.00	
	OAK MKTGAGE GROUP,	1	$406,500.00	0.8%	0	$0.00	
	PLAGSTAR BANK, FSB	1	$360,000.00	0.7%	0	$0.00	
	POLI MORTGAGE GROUP,	1	$354,821.40	0.69%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$292,123.48	0.57%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION,	1	$322,000.00	0.63%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	2	$588,905.00	1.15%	0	$0.00	
	RATE ONE FINANCIAL,	1	$367,500.00	0.72%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$249,435.78	0.49%	0	$0.00	
	REMINGTON MORTGAGE LTD,	1	$382,200.00	0.75%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$295,885.74	0.58%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$590,139.06	1.15%	0	$0.00	
	RPM MORTGAGE,	1	$327,000.00	0.64%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$401,487.81	0.79%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION,	1	$180,000.00	0.35%	0	$0.00	
	SECURE FINANCIAL SERVICES , INC	1	$389,368.00	0.76%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING	1	$265,966.00	0.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	2	$573,666.47	1.12%	0	$0.00	
	TECH MORTGAGE, INC,	1	$268,200.00	0.52%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC,	1	$336,000.00	0.66%	0	$0.00	
	THE FARMERS CITIZENS BANK	1	$200,000.00	0.39%	0	$0.00	
	TOP FLITE FINANCIAL, INC,	3	$913,337.30	1.79%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$290,649.70	0.57%	0	$0.00	
	UNITED MORTGAGE, LLC,	1	$255,636.51	0.5%	0	$0.00	
	UNITED TEXAS BANK,	1	$208,000.00	0.41%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION,	1	$183,350.00	0.36%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$401,000.00	0.78%	0	$0.00	
	VINSON MORTGAGE SERVICES INC,	1	$197,750.89	0.39%	0	$0.00	
	WALCOTT TRUST AND SAVINGS BANK,	1	$280,000.00	0.55%	0	$0.00	
	WATERMARK CAPITAL INC,	1	$414,500.00	0.81%	0	$0.00	
	WESTERN BANCORP.	2	$489,909.70	0.96%	0	$0.00	
	WORLD WIDE CREDIT	1	$217,000.00	0.42%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$402,400.00	0.79%	0	$0.00	

		Unavailable	2	$504,704.36	1.01%	0	$0.00
Total			**180**	**$51,130,506.46**	**100%**	**0**	**$0.00**
3138X5GS0		AAXY, LLC	1	$59,919.18	0.91%	0	$0.00
		ALKAH MORTGAGE CORP,	1	$67,200.00	1.03%	0	$0.00
		ARIZONA CORPORATION.	1	$83,675.00	1.28%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS,	1	$75,000.00	1.14%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$63,920.00	0.98%	0	$0.00
		BCK CAPITAL INC,	1	$63,000.00	0.96%	0	$0.00
		BLACK HILLS COMMUNITY BANK,	1	$50,335.12	0.77%	0	$0.00
		CALIFORNIA CORPORATION.	1	$67,500.00	1.03%	0	$0.00
		CENTENNIAL BANK,	1	$48,000.00	0.73%	0	$0.00
		CLARK FINANCIAL GROUP LLC,	1	$54,350.00	0.83%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	$79,983.24	1.22%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$77,148.28	1.18%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$32,800.00	0.5%	0	$0.00
		DIRECT HOME LOANS, LLC,	1	$69,750.00	1.06%	0	$0.00
		DKF ENTERPRISE,	1	$53,000.00	0.81%	0	$0.00
		EQUITABLE HOME	1	$84,000.00	1.28%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$50,935.83	0.78%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$50,935.83	0.78%	0	$0.00
		FAIRWAY FUNDING GROUP INC,	1	$72,706.29	1.11%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	$82,289.01	1.26%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	$70,000.00	1.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$1,972,068.99	30.09%	0	$0.00
		FLORIDA STATE CHARTERED BANK.	1	$71,250.00	1.09%	0	$0.00
		GENEVA FINANCIAL LLC,	2	$105,170.59	1.6%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$131,497.34	2.01%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$213,221.69	3.25%	0	$0.00
		GOLDWATER BANK,	1	$71,509.92	1.09%	0	$0.00
		GREEN HAVEN CAPITAL, INC,	1	$72,992.20	1.11%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	3	$221,900.00	3.39%	0	$0.00
		ILTIS LENDING GROUP,	1	$76,800.00	1.17%	0	$0.00
		INDEPENDENT BANK	1	$65,912.93	1.01%	0	$0.00
		INFINITY FUNDING PLC,	1	$74,905.63	1.14%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL	1	$59,600.00	0.91%	0	$0.00

		IRONWOOD MORTGAGE LLC,	1	$70,000.00	1.07%	0	$0.00	
		KOHLER CREDIT UNION,	1	$80,000.00	1.22%	0	$0.00	
		LENDING SOLUTIONS INC,	1	$60,000.00	0.92%	0	$0.00	
		LENDING SOLUTIONS,	1	$75,897.62	1.16%	0	$0.00	
		M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$57,672.21	0.88%	0	$0.00	
		MID VALLEY SERVICES,	2	$127,500.00	1.95%	0	$0.00	
		MONTGOMERY MORTGAGE INC,	1	$73,647.34	1.12%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION,	1	$50,328.00	0.77%	0	$0.00	
		NOLAN MORTGAGE CORPORATION,	1	$83,886.85	1.28%	0	$0.00	
		NOVA FINANCIAL	2	$145,506.02	2.22%	0	$0.00	
		PAIRVIEH LENDIBG, IHC,	1	$56,000.00	0.85%	0	$0.00	
		PREMIER HOME MORTGAGE INC	1	$84,000.00	1.28%	0	$0.00	
		PREMIUM MORTGAGE	1	$74,607.05	1.14%	0	$0.00	
		PRIME ONE MORTGAGE CORP,	1	$79,200.00	1.21%	0	$0.00	
		PYTHIUS HOME LOANS INC,	1	$55,000.00	0.84%	0	$0.00	
		RED OAK MORTGAGE INC	1	$70,000.00	1.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	3	$197,755.17	3.02%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC,	1	$72,390.00	1.1%	0	$0.00	
		RUIDOSO MORTGAGE,	1	$54,000.00	0.82%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK,	2	$92,875.53	1.42%	0	$0.00	
		SKAGIT STATE BANK,	1	$84,500.00	1.29%	0	$0.00	
		TEXAS CORPORATION.	1	$63,938.00	0.98%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	1	$75,000.00	1.14%	0	$0.00	
		THE CALLAWAY BANK,	1	$62,940.00	0.96%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK,	1	$55,000.00	0.84%	0	$0.00	
		Unavailable	1	$60,000.00	0.88%	0	$0.00	
Total			**101**	**$6,554,920.86**	**100%**	**0**	**$0.00**	
3138X5GT8		1ST ALLIANCE MORTGAGE	1	$112,500.00	1.12%	0	$0.00	
		AAXY LLC,	1	$123,750.00	1.23%	0	$0.00	
		AMERICAN HOME LENDING, LLC,	2	$243,586.78	2.42%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$121,340.01	1.21%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	$120,000.00	1.19%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC,	1	$119,838.36	1.19%	0	$0.00	
		CLARK BANK,	1	$120,000.00	1.19%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$125,000.00	1.24%	0	$0.00	
		COAST COMMUNITY FEDERAL CREDIT UNION,	1	$123,843.70	1.23%	0	$0.00	
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$119,286.25	1.18%	0	$0.00	

	COLUMBIA MORTGAGE INC,	1	$120,350.00	1.2%	0	$0.00	
	DESERT CANYON MORTGAGE	1	$120,750.00	1.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$111,498.00	1.11%	0	$0.00	
	EAST STAR MORTGAGE	1	$120,000.00	1.19%	0	$0.00	
	EL CONQUISTADOR MORTGAGE, INC,	1	$116,250.00	1.15%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION,	1	$118,597.14	1.18%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$116,646.19	1.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION,	1	$117,000.00	1.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,345.27	1.17%	0	$0.00	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$120,000.00	1.19%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$120,000.00	1.19%	0	$0.00	
	FIRST OHIO HOME FINANCE INC.,	1	$112,058.00	1.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,892,775.00	18.8%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION,	1	$123,750.00	1.23%	0	$0.00	
	FSG BANK NA.	1	$118,243.80	1.17%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC,	1	$123,500.00	1.23%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$120,000.00	1.19%	0	$0.00	
	GEORGIA SAVINGS AND LOAN	1	$121,600.00	1.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$115,200.00	1.14%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	3	$345,452.45	3.43%	0	$0.00	
	INLAND MORTGAGE INC,	1	$123,200.00	1.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC,	1	$119,337.35	1.19%	0	$0.00	
	LEND TO AMERICA INC,	1	$120,000.00	1.19%	0	$0.00	
	LENDERLIVE NETWORK,	2	$223,851.20	2.22%	0	$0.00	
	LENDING SOLUTIONS ,	1	$117,260.00	1.16%	0	$0.00	
	LENDING SOLUTIONS,	2	$239,593.88	2.38%	0	$0.00	
	LOUIS INC.,	1	$112,500.00	1.12%	0	$0.00	
	MARKETLINE MORTGAGE, LLC,	1	$124,000.00	1.23%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS,	1	$119,774.11	1.19%	0	$0.00	
	MORTGAGE FACTORY, INC,	1	$122,837.74	1.22%	0	$0.00	
	MORTGAGE INC,	1	$111,849.13	1.11%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC,	1	$121,920.00	1.21%	0	$0.00	
	MORTGAGE SPECIALISTS INCORPORATED,	1	$112,362.11	1.12%	0	$0.00	

		NEW EXECUTIVE MORTGAGE LLC,	1	$112,000.00	1.11%	0	$0.00	
		NOVA FINANCIAL	1	$114,848.56	1.14%	0	$0.00	
		OPTIMA MORTGAGE CORPORATION,	1	$118,655.00	1.18%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC,	1	$123,843.99	1.23%	0	$0.00	
		PRIORITY LENDING,	1	$123,034.05	1.22%	0	$0.00	
		RAMBER CORP,	1	$115,249.41	1.14%	0	$0.00	
		REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	$124,000.00	1.23%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$125,000.00	1.24%	0	$0.00	
		SCENIC OAKS FUNDING,	1	$116,250.00	1.15%	0	$0.00	
		SECURE FINANCIAL SERVICES,	1	$113,174.30	1.12%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$120,000.00	1.19%	0	$0.00	
		SENTRIX FINANCIAL SERVICES,	1	$116,600.00	1.16%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$122,500.00	1.22%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING,	1	$120,983.00	1.2%	0	$0.00	
		TOP ONE MORTGAGE	1	$119,625.00	1.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	2	$236,250.00	2.35%	0	$0.00	
		VELOCITY FINANCIAL, LLC,	1	$110,400.00	1.1%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$117,341.73	1.17%	0	$0.00	
		VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	$123,843.99	1.23%	0	$0.00	
		Unavailable	2	$225,796.65	2.26%	0	$0.00	
Total			**85**	**$10,068,042.15**	**100%**	**0**	**$0.00**	
3138X5GU5		AAXY LLC,	1	$104,800.00	0.94%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$106,200.00	0.95%	0	$0.00	
		ACE LENDING, LLC	1	$92,450.00	0.83%	0	$0.00	
		ALBANY NORTHS IDE MORTGAGE,	2	$193,650.50	1.74%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$106,000.00	0.95%	0	$0.00	
		ARIZONA CORPORATION.	2	$197,155.15	1.77%	0	$0.00	
		ASSURED FINANCIAL CORPORATION,	1	$102,750.00	0.92%	0	$0.00	
		BANKERS CHOICE MORTGAGE CORP,	1	$103,419.72	0.93%	0	$0.00	
		BARRETT FINANCIAL GROUP LLC,	1	$110,000.00	0.99%	0	$0.00	
		CALLISTO GROUP INC.	1	$95,130.16	0.85%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$89,878.76	0.81%	0	$0.00	
		CFS MORTGAGE CORPORATION.	1	$88,880.12	0.8%	0	$0.00	
		COAST COMMUNITY FEDERAL CREDIT UNION,	1	$107,783.97	0.97%	0	$0.00	
		COLORADO HOME MORTGAGES INC,	1	$109,250.00	0.98%	0	$0.00	

	COMMUNITY FIRST BANK,	1	$108,750.00	0.97%	0	$0.00	
	DIRECTIONS EQUITY LLC,	1	$91,000.00	0.82%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	1	$104,864.84	0.94%	0	$0.00	
	DKF ENTERPRISE,	1	$100,000.00	0.9%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC.,	1	$85,889.30	0.77%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$97,069.06	0.87%	0	$0.00	
	ENDEAVOR CAPITAL	1	$101,059.00	0.91%	0	$0.00	
	FAIRVIEW LENDING, INC,	1	$88,873.89	0.8%	0	$0.00	
	FAIRWAY ASSET CORPORATION,	1	$98,000.00	0.88%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$105,000.00	0.94%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$86,890.54	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON,	1	$101,363.00	0.91%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$87,203.00	0.78%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$2,662,540.45	23.86%	0	$0.00	
	FREEDOM LENDING LLC,	1	$92,000.00	0.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$96,994.17	0.87%	0	$0.00	
	GLOBAL LBHDIHG SOLUTIONS,	1	$83,084.00	0.74%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$104,000.00	0.93%	0	$0.00	
	GOLDWATER BANK	1	$105,750.00	0.95%	0	$0.00	
	GOLDWATER BANK,	1	$92,683.24	0.83%	0	$0.00	
	GRAND CASTLE,	2	$187,000.00	1.68%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	2	$190,154.92	1.7%	0	$0.00	
	HORIZON COMMUNITY	1	$108,800.00	0.97%	0	$0.00	
	HOUSTON HOME LOAN INC,	2	$214,800.00	1.92%	0	$0.00	
	IAB FINANCIAL BANK,	1	$97,800.00	0.88%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL	1	$104,100.00	0.93%	0	$0.00	
	INDEPENDENT BANK D/	1	$100,800.00	0.9%	0	$0.00	
	LENDING SOLUTIONS ,	1	$87,581.87	0.78%	0	$0.00	
	LENDING SOLUTIONS,	2	$189,861.93	1.7%	0	$0.00	
	LOANLEADERS OF AMERICA	1	$97,377.33	0.87%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$94,874.90	0.85%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$89,009.12	0.8%	0	$0.00	
	MAPLE MORTGAGE CORPORATION,	1	$88,758.75	0.8%	0	$0.00	
	MILESTONE MORTGAGE INC.	2	$194,700.00	1.74%	0	$0.00	
	MK LENDING, CORP,	1	$102,764.50	0.92%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS,	1	$95,250.00	0.85%	0	$0.00	
	MORTGAGE ATLANTA LLC,	1	$94,877.72	0.85%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC.,	1	$97,970.82	0.88%	0	$0.00	
	MORTGAGE FACTORY, INC,	1	$99,865.29	0.89%	0	$0.00	

		NATIONS LENDING CORPORATION, A CORPORATION	1	$85,986.62	0.77%	0	$0.00	
		NATIONWIDE HOME LOANS CORP	1	$105,364.19	0.94%	0	$0.00	
		NEIDER MORTGAGE CONSULTANTS,	1	$94,900.00	0.85%	0	$0.00	
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$88,750.00	0.8%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$86,061.52	0.77%	0	$0.00	
		PLAGSTAR BANK, FSB	1	$95,447.29	0.86%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION,	1	$107,857.52	0.97%	0	$0.00	
		PRIORITY LENDING,	1	$100,000.00	0.9%	0	$0.00	
		PROLENDING MORTGAGE, LLC,	1	$102,960.00	0.92%	0	$0.00	
		PRUDENTIAL MORTGAGE SERVICES LLC,	1	$87,571.69	0.78%	0	$0.00	
		PRUDLER FUNDING,	1	$101,372.30	0.91%	0	$0.00	
		RESIDENT LENDING GROUP INC,	1	$107,325.00	0.96%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$107,464.63	0.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$216,924.41	1.94%	0	$0.00	
		SCENIC OAKS FUNDING,	1	$101,000.00	0.91%	0	$0.00	
		SOMERSET LEHDING CORP,	1	$105,800.00	0.95%	0	$0.00	
		STRATIS FINANCIAL CORP,	1	$90,000.00	0.81%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC,	1	$95,000.00	0.85%	0	$0.00	
		TANDEM MORTGAGE,	1	$107,000.00	0.96%	0	$0.00	
		TECH MORTGAGE, INC,	1	$99,868.08	0.89%	0	$0.00	
		THE CALLAWAY BANK,	1	$76,000.00	0.68%	0	$0.00	
		TOP ONE MORTGAGE	2	$185,323.64	1.66%	0	$0.00	
		UNITED MORTGAGE, LLC,	1	$82,650.00	0.74%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$93,879.00	0.84%	0	$0.00	
		WENDEBURG INTERESTS INC,	1	$97,000.00	0.87%	0	$0.00	
		WESTWOOD MORTGAGE	1	$101,250.00	0.9%	0	$0.00	
Total			**114**	**$11,159,465.91**	**100%**	**0**	**$0.00**	
3138X5GV3		AAA CAPITAL INVESTMENT, INC	1	$141,000.00	0.64%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC,	1	$135,816.80	0.62%	0	$0.00	
		AAXY LLC,	1	$126,750.00	0.58%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$131,835.14	0.6%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE,LLC	2	$254,944.88	1.16%	0	$0.00	
		AMERICAN KEN INC,	1	$146,000.00	0.67%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION , A	1	$148,000.00	0.68%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	$280,687.71	1.28%	0	$0.00	

	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	$132,300.00	0.6%	0	$0.00	
	ANDERSON BROTHERS BANK,	1	$126,003.00	0.58%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS	1	$145,000.00	0.66%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC,	1	$141,300.00	0.65%	0	$0.00	
	AUGUSTA FINANCIAL	1	$146,500.00	0.67%	0	$0.00	
	AZ LENDING EXPERTS LLC,	1	$128,950.00	0.59%	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP,	1	$135,000.00	0.62%	0	$0.00	
	BEST MORTGAGE , INC,	2	$259,100.00	1.18%	0	$0.00	
	BROWARD BANK OF COMMERCE.	1	$150,000.00	0.68%	0	$0.00	
	CALABASAS FUNDING	1	$130,000.00	0.59%	0	$0.00	
	CBC NATIONAL BANK	1	$141,502.56	0.65%	0	$0.00	
	COLUMBIA MORTGAGE INC	1	$149,797.94	0.68%	0	$0.00	
	COMMUNITY BANK OF FLORIDA,	1	$130,703.05	0.6%	0	$0.00	
	COUNSELORS MORTGAGE CORP,	1	$134,400.00	0.61%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$126,100.00	0.58%	0	$0.00	
	DOMIHIOH CAPITAL MORTGAGE	1	$129,153.15	0.59%	0	$0.00	
	DUKE CITY HOME LOANS LLC,	1	$136,622.52	0.62%	0	$0.00	
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,800.00	0.59%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	3	$425,600.85	1.94%	0	$0.00	
	FAIRWAY FUNDING GROUP INC,	1	$135,850.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$136,000.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,300.00	0.61%	0	$0.00	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$140,000.00	0.64%	0	$0.00	
	FFSI OF NC,	1	$131,250.00	0.6%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$132,600.00	0.61%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC,	1	$147,000.00	0.67%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	$149,003.14	0.68%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$127,335.88	0.58%	0	$0.00	
	FLAGSTAR	1	$142,312.01	0.65%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$4,803,297.88	21.93%	0	$0.00	
	FRONTLINE FINANCIAL LLC,	1	$130,232.14	0.59%	0	$0.00	
	GE CCRPCRATICN	1	$149,806.92	0.68%	0	$0.00	
	GEORGETOWN MORTGAGE,	1	$126,333.42	0.58%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$142,316.57	0.65%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$273,250.00	1.25%	0	$0.00	
	GOOGAIN, INC	1	$150,000.00	0.68%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA	1	$125,845.08	0.57%	0	$0.00	

	CORPORATION						
	GREAT LAKES HOME MORTGAGE,	1	$131,250.00	0.6%	0	$0.00	
	HDE FINANCIAL,	1	$137,572.68	0.63%	0	$0.00	
	HOME BUYERS MORTGAGE CORP,	1	$147,000.00	0.67%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$127,920.00	0.58%	0	$0.00	
	HOMES MORTGAGE, LLC,	1	$149,985.00	0.68%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC,	1	$146,819.25	0.67%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC	1	$148,000.00	0.68%	0	$0.00	
	IAB FINANCIAL BANK,	1	$126,400.00	0.58%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL	1	$127,500.00	0.58%	0	$0.00	
	ILLINOIS CORPORATION.	1	$144,000.00	0.66%	0	$0.00	
	ILTIS LENDING GROUP,	1	$150,000.00	0.68%	0	$0.00	
	INC DBA FOUNDATION FINANCIAL GROUP	2	$287,375.21	1.31%	0	$0.00	
	INDEPENDENT BANK	1	$125,903.68	0.57%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$139,815.64	0.64%	0	$0.00	
	LENDING SOLUTIONS INC,	1	$134,830.15	0.62%	0	$0.00	
	LENDING SOLUTIONS,	6	$860,252.55	3.93%	0	$0.00	
	LIBERTY MORTGAGE LENDING,	4	$559,605.00	2.56%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	1	$149,240.00	0.68%	0	$0.00	
	LOANLENDERS OF AMERICA	1	$150,000.00	0.68%	0	$0.00	
	LOUIS INC.,	1	$130,000.00	0.59%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$142,016.95	0.65%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,	2	$255,000.00	1.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$127,331.79	0.58%	0	$0.00	
	MCGLONE MORTGAGE,	1	$139,610.00	0.64%	0	$0.00	
	MIDAMERICA BANCORP,	1	$129,600.00	0.59%	0	$0.00	
	MK LENDING, CORP,	1	$128,000.00	0.58%	0	$0.00	
	MORTGAGE FACTORY, INC,	1	$138,000.00	0.63%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC,	1	$141,075.00	0.64%	0	$0.00	
	NORTHPOINT MORTGAGE,	2	$286,884.16	1.31%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$140,000.00	0.64%	0	$0.00	
	NOVA FINANCIAL	1	$142,341.54	0.65%	0	$0.00	
	PIONEER BANK, SSB.	1	$128,081.12	0.58%	0	$0.00	
	PLAGSTAR BANK, FSB	1	$125,075.00	0.57%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	1	$150,000.00	0.68%	0	$0.00	
	PRIMESOURCE MORTGAGE , INC	1	$150,000.00	0.68%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$127,925.38	0.58%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC,	1	$125,650.00	0.57%	0	$0.00	
	QUINTET MORTGAGE LLC,	1	$142,500.00	0.65%	0	$0.00	

		RATE ONE FINANCIAL,	1	$143,000.00	0.65%	0	$0.00	
		RENEW LENDING, INC.	1	$133,600.00	0.61%	0	$0.00	
		RIVERA MORTGAGE,	1	$140,600.00	0.64%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$127,750.00	0.58%	0	$0.00	
		SCENIC OAKS	1	$133,900.00	0.61%	0	$0.00	
		SCENIC OAKS FUNDING,	1	$134,200.00	0.61%	0	$0.00	
		SECURE FINANCIAL SERVICES INC	1	$146,960.00	0.67%	0	$0.00	
		SOMERSET LENDING CORP,	1	$144,322.32	0.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$142,320.71	0.65%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$143,900.00	0.66%	0	$0.00	
		TEXAS CORPORATION.	2	$273,645.00	1.25%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	2	$273,771.34	1.25%	0	$0.00	
		THE CALLAWAY BANK,	1	$142,500.00	0.65%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$128,250.00	0.59%	0	$0.00	
		TOP FLITE FINANCIAL, INC,	1	$148,730.16	0.68%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$147,019.00	0.67%	0	$0.00	
		US WIDE FINANCIAL LLC	1	$145,000.00	0.66%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL L.	1	$136,000.00	0.62%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$149,797.94	0.68%	0	$0.00	
		VICTORIA FINANCIAL CORP,	1	$128,833.95	0.59%	0	$0.00	
		VINSON MORTGAGE SERVICES INC,	1	$135,607.00	0.62%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$136,000.00	0.62%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$131,833.93	0.69%	0	$0.00	
Total			**159**	**$21,899,702.09**	**100%**	**0**	**$0.00**	
3138X5GW1		AAXY, LLC	1	$165,000.00	0.76%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$172,000.00	0.79%	0	$0.00	
		ALL AMERICAN MORTGAGE,	1	$165,000.00	0.76%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$169,424.48	0.78%	0	$0.00	
		AMERICAN KEN INC,	4	$635,039.26	2.93%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$170,000.00	0.79%	0	$0.00	
		ANPLEX INVESTMENT & FINANCIAL,	1	$165,000.00	0.76%	0	$0.00	
		APPROVED MORTGAGE CORPORATION,	1	$159,100.00	0.73%	0	$0.00	
		AUGUSTA FINANCIAL	2	$316,493.10	1.46%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$174,769.55	0.81%	0	$0.00	
		AYRES FINANCIAL ADVISORS INC,	1	$173,375.00	0.8%	0	$0.00	

	BANKWEST INC.	1	$157,410.28	0.73%	0	$0.00	
	BEST MORTGAGE , INC,	1	$166,500.00	0.77%	0	$0.00	
	BMP IRE AMERICA,	1	$158,250.00	0.73%	0	$0.00	
	CALIFORNIA CORPORATION.	1	$164,782.72	0.76%	0	$0.00	
	CAPITAL ASSISTANCE CORP	1	$156,560.00	0.72%	0	$0.00	
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	$163,802.58	0.76%	0	$0.00	
	DIRECTIONS EQUITY LLC,	1	$162,450.00	0.75%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	1	$155,599.45	0.72%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$158,000.00	0.73%	0	$0.00	
	EASY MORTGAGE, INC	1	$156,000.00	0.72%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$165,650.00	0.77%	0	$0.00	
	EMPIRE FINANCIAL,	1	$163,000.00	0.75%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$170,000.00	0.79%	0	$0.00	
	EVESHAM MORTGAGE, LLC,	1	$152,000.00	0.7%	0	$0.00	
	FAIRWAY FUNDING GROUP INC,	1	$159,600.00	0.74%	0	$0.00	
	FINANCIAL DYNAMICS, INC,	2	$309,797.90	1.43%	0	$0.00	
	FINANCIAL SERVICES OF TAMPA BAY,	3	$473,193.98	2.19%	0	$0.00	
	FIRST OHIO HOME FINANCE INC.,	1	$172,300.00	0.8%	0	$0.00	
	FIRST OPTION LENDING,	1	$152,625.00	0.71%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	$172,860.19	0.8%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$158,205.23	0.73%	0	$0.00	
	FIRST STATE	1	$166,000.00	0.77%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$5,541,366.02	25.6%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC,	1	$159,948.55	0.74%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$164,787.61	0.76%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$155,973.51	0.72%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$151,000.00	0.7%	0	$0.00	
	GOLDEN EMPIRE	1	$153,402.28	0.71%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC,	1	$168,000.00	0.78%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$155,799.19	0.72%	0	$0.00	
	HOMELINK MORTGAGE INC,	2	$325,325.00	1.5%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$172,500.00	0.8%	0	$0.00	
	HURON VALLEY FINANCIAL,	1	$167,000.00	0.77%	0	$0.00	
	INDEPENDENT BANK D/	1	$165,000.00	0.76%	0	$0.00	
	JSP REAL ESTATE SERVICES INC,	1	$169,747.50	0.78%	0	$0.00	
	KOHLER CREDIT UNION,	1	$155,325.00	0.72%	0	$0.00	
	LENDING SOLUTIONS ,	1	$168,000.00	0.78%	0	$0.00	

	LENDING SOLUTIONS,	1	$156,000.00	0.72%	0	$0.00	
	LOANCORP FINANCIAL INC,	1	$163,788.89	0.76%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	1	$161,352.40	0.75%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$157,000.00	0.73%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,	1	$152,793.90	0.71%	0	$0.00	
	MAS ASSOCIATES LLC	1	$160,000.00	0.74%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	2	$320,572.67	1.48%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	$161,047.12	0.74%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP,	1	$168,750.00	0.78%	0	$0.00	
	MORTGAGE GROUP,	1	$156,000.00	0.72%	0	$0.00	
	NATIONS LENDING CORP	1	$159,900.00	0.74%	0	$0.00	
	NEIDER MORTGAGE CONSULTANTS,	1	$151,720.00	0.7%	0	$0.00	
	NETWORK CAPITAL	1	$171,500.00	0.79%	0	$0.00	
	NOLAN MORTGAGE CORPORATION,	1	$152,000.00	0.7%	0	$0.00	
	NORTHPOINT MORTGAGE,	1	$156,655.00	0.72%	0	$0.00	
	OCEAN MORTGAGE CORP	2	$325,000.00	1.5%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,217.70	0.8%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$171,493.00	0.79%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	1	$175,000.00	0.81%	0	$0.00	
	PREO MORTGAGE LLC,	1	$164,671.86	0.76%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC,	2	$341,500.00	1.58%	0	$0.00	
	PRIORITY LENDING,	1	$161,037.27	0.74%	0	$0.00	
	QAKMDRTCAGE GROUP,	1	$152,800.00	0.71%	0	$0.00	
	REDWOOD CAPITAL, INC,	1	$157,000.00	0.73%	0	$0.00	
	SCENIC OAKS FUNDING,	1	$165,000.00	0.76%	0	$0.00	
	STRATIS FINANCIAL CORP,	1	$170,000.00	0.79%	0	$0.00	
	SUNVEST MORTGAGE GROUP,	1	$165,376.93	0.76%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC,	1	$168,532.78	0.78%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	1	$168,950.00	0.78%	0	$0.00	
	TECH MORTGAGE, INC,	1	$154,196.30	0.71%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$164,300.00	0.76%	0	$0.00	
	THE FIRST STATE BANK,	1	$171,548.81	0.79%	0	$0.00	
	THE LOAN ARRANGERS LLC,	1	$164,350.00	0.76%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$170,679.94	0.79%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION,	1	$172,000.00	0.79%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA	1	$160,000.00	0.74%	0	$0.00	
	UNITED TEXAS BANK,	1	$166,840.00	0.77%	0	$0.00	
	VICTORIA FINANCIAL CORP,	2	$348,000.00	1.61%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$155,000.00	0.72%	0	$0.00	

		VINSON MORTGAGE SERVICES INC,	1	$159,798.69	0.71%	0	$0.00
Total			**133**	**$21,647,336.64**	**100%**	**0**	**$0.00**
3138X5GX9		AAA CAPITAL INVESTMENT, INC	1	$594,215.05	1.26%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	5	$1,567,651.06	3.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.54%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$471,454.41	1%	0	$0.00
		ACG FUNDING INC.., A CALIFORNIA CORPORATION.	1	$345,000.00	0.73%	0	$0.00
		ADK FINANCIAL GROUP,	2	$714,000.00	1.52%	0	$0.00
		ALKAN MORTGAGE CORP,	1	$261,420.68	0.56%	0	$0.00
		AMERICAN KEN INC,	1	$360,000.00	0.77%	0	$0.00
		AMERICAN KEN,	1	$417,000.00	0.89%	0	$0.00
		AMERIFIRST FINANCIAL,	1	$350,694.67	0.75%	0	$0.00
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	$178,769.59	0.38%	0	$0.00
		AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	$416,487.26	0.89%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	$205,713.24	0.44%	0	$0.00
		CALABASAS FUNDING	2	$553,653.04	1.18%	0	$0.00
		CALIFORHIA CORPORATIOH.	1	$300,353.95	0.64%	0	$0.00
		CALIFORNIA CORPORATION.	7	$2,249,754.78	4.78%	0	$0.00
		CASH SAVER LOANS	1	$417,000.00	0.89%	0	$0.00
		CATALYST LENDING,	1	$187,500.00	0.4%	0	$0.00
		CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	$262,169.74	0.56%	0	$0.00
		CFC MORTGAGE, A CALIFORNIA CORPORATION	1	$288,750.00	0.61%	0	$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$232,713.50	0.49%	0	$0.00
		DIRECT HOME LOANS, LLC,	1	$180,000.00	0.38%	0	$0.00
		DIRECTORS FINANCIAL GROUP,	2	$637,500.00	1.36%	0	$0.00
		EAST STAR MORTGAGE	1	$264,669.15	0.56%	0	$0.00
		EMERALD 2000 GROUP,	1	$243,428.43	0.52%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$195,500.00	0.42%	0	$0.00
		EMPIRE AMERICA,	1	$307,500.00	0.65%	0	$0.00
		EQUITABLE HOME	1	$236,250.00	0.5%	0	$0.00
		EQUITY EXPRESS MORTGAGE CORPORATION,	1	$175,480.38	0.37%	0	$0.00
		FINANCIAL CORP,	1	$409,000.00	0.87%	0	$0.00
		FINANCIAL DYNAMICS, INC,	1	$254,679.17	0.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$14,208,093.60	30.2%	0	$0.00
			1	$211,500.00	0.45%	0	$0.00

	GOOD NEWS MORTGAGE FUNDING INC.						
	GOOGAIN, INC	1	$417,000.00	0.89%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$225,750.00	0.48%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$179,762.97	0.38%	0	$0.00	
	GRAND CASTLE,	2	$614,925.00	1.31%	0	$0.00	
	HERITAGE BANK OF NEVADA,	1	$258,750.00	0.55%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$193,744.53	0.41%	0	$0.00	
	HOMELINK MORTGAGE INC,	1	$322,500.00	0.69%	0	$0.00	
	HORIZON FINANCE, INC,	2	$687,613.69	1.46%	0	$0.00	
	ICM REAL ESTATE INC,	1	$296,000.00	0.63%	0	$0.00	
	INFINITY FUNDING PLC,	1	$207,800.00	0.44%	0	$0.00	
	INNOVATIVE LENDING SOLUTIONS INC,	1	$269,405.31	0.57%	0	$0.00	
	INTEGRITY MORTGAGE	1	$198,482.28	0.42%	0	$0.00	
	J & P REAL ESTATE SERVICES INC	1	$200,000.00	0.43%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.73%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$349,559.65	0.74%	0	$0.00	
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	$273,000.00	0.58%	0	$0.00	
	J&P REAL ESTATE SERVICES INC.	1	$259,500.00	0.55%	0	$0.00	
	JJST CORPORATION,	1	$382,000.00	0.81%	0	$0.00	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$359,515.07	0.76%	0	$0.00	
	JOURNEY FINANCIAL,	1	$180,767.01	0.38%	0	$0.00	
	JSP REAL ESTATE SERVICES INC,	1	$240,000.00	0.51%	0	$0.00	
	KEYS FEDERAL CREDIT UNION,	1	$200,000.00	0.43%	0	$0.00	
	LENDING SOLUTIONS ,	1	$334,900.00	0.71%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$360,156.09	0.77%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC,	1	$238,500.00	0.51%	0	$0.00	
	MARKETLINE MORTGAGE, LLC	1	$220,951.97	0.47%	0	$0.00	
	MAXREAL CUPERTINO	1	$220,000.00	0.47%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$235,715.91	0.5%	0	$0.00	
	METROPOLITAN HOME	2	$485,284.61	1.03%	0	$0.00	
	MGN FUNDING	1	$242,008.32	0.51%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$187,475.00	0.4%	0	$0.00	
	MORTGAGE OPPORTUNITY	1	$342,750.00	0.73%	0	$0.00	
	NATIONS LENDING CORP	1	$373,191.39	0.79%	0	$0.00	
	NETWORK CAPITAL	1	$192,750.00	0.41%	0	$0.00	
	NORTCO INC.	1	$283,000.00	0.6%	0	$0.00	

		NORTHERN SIERRA FINANCIAL SERVICES,	1	$375,000.00	0.8%	0	$0.00	
		NOVA FINANCIAL	2	$412,000.00	0.88%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC,	1	$230,000.00	0.49%	0	$0.00	
		REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	$180,000.00	0.38%	0	$0.00	
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$199,736.63	0.42%	0	$0.00	
		ST FIN CORP,	1	$269,660.30	0.57%	0	$0.00	
		STARION FINANCIAL.	1	$305,705.98	0.65%	0	$0.00	
		STRATIS FINANCIAL CORP,	3	$1,130,733.49	2.4%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$244,500.00	0.52%	0	$0.00	
		SUN MORTGAGE COMPANY,	1	$251,250.00	0.53%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.89%	0	$0.00	
		TENG CORP,	1	$315,000.00	0.67%	0	$0.00	
		TEXAS LOAN STAR INC,	1	$188,550.00	0.4%	0	$0.00	
		THAYER FINANCIAL CORP,	1	$281,250.00	0.6%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.89%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	3	$737,017.48	1.57%	0	$0.00	
		VICTORIA FINANCIAL CORP,	5	$1,277,047.50	2.71%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$206,000.00	0.44%	0	$0.00	
		VICTORIA FINANCIAL' CORP,	1	$192,500.00	0.41%	0	$0.00	
		WESTERN BANCORP.	1	$292,123.48	0.62%	0	$0.00	
		WESTWOOD MORTGAGE INC	1	$385,752.81	0.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	1	$227,250.00	0.48%	0	$0.00	
		Unavailable	1	$180,000.00	0.38%	0	$0.00	
Total			**162**	**$47,045,738.17**	**100%**	**0**	**$0.00**	
3138X5GY7		COLUMBIA MORTGAGE INC,	1	$193,700.00	4.03%	0	$0.00	
		EAST STAR MORTGAGE	1	$250,000.00	5.2%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC,	1	$177,050.67	3.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,037,382.21	42.4%	0	$0.00	
		HORIZON BANK SSB,	1	$210,400.00	4.38%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.	1	$224,729.65	4.68%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$205,600.00	4.28%	0	$0.00	
		PLAGSTAR BANK, FSB	1	$176,000.00	3.66%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$217,600.00	4.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$336,000.00	6.99%	0	$0.00	
		ST FIN CORP,	1	$262,191.81	5.46%	0	$0.00	

		TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	$304,000.00	6.33%	0	$0.00	
		WESTERN BANCORP	1	$210,000.00	4.38%	0	$0.00	
Total			**20**	**$4,804,654.34**	**100%**	**0**	**$0.00**	
3138X5GZ4		AK BELL INC,	1	$40,949.58	1.43%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$51,937.40	1.81%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC,	1	$49,500.00	1.73%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC,	1	$75,000.00	2.62%	0	$0.00	
		COMBANK MORTGAGE COMPANY,	1	$58,400.00	2.04%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC,	1	$59,028.48	2.06%	0	$0.00	
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$63,000.00	2.2%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$62,922.54	2.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,720.00	1.91%	0	$0.00	
		FINANCIAL SERVICES OF TAMPA BAY,	1	$63,675.16	2.22%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$83,898.88	2.93%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$666,294.40	23.28%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$167,549.29	5.85%	0	$0.00	
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$84,897.68	2.97%	0	$0.00	
		HOME LOAN OF CENTRAL FLORIDA,	2	$130,918.29	4.57%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY INC,	1	$55,932.59	1.95%	0	$0.00	
		INFINITY FUNDING PLC, A ARIZONA LLC.	1	$52,424.57	1.83%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$78,653.17	2.75%	0	$0.00	
		INTEGRITY HOME LOAN	1	$60,000.00	2.1%	0	$0.00	
		LENDING SOLUTIONS,	1	$65,000.00	2.27%	0	$0.00	
		LIBERTY MORTGAGE LENDING,	1	$55,300.00	1.93%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC,	1	$67,500.00	2.36%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC,	1	$40,000.00	1.4%	0	$0.00	
		MID VALLEY SERVICES,	1	$51,300.00	1.79%	0	$0.00	
		PEOPLES BANK	1	$31,327.98	1.09%	0	$0.00	
		REGENT FINANCIAL GROUP INC,	1	$68,715.40	2.4%	0	$0.00	
		RESIDENT LENDING GROUP INC,	1	$84,000.00	2.93%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	5	$298,800.32	10.44%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$72,750.00	2.54%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC,	1	$67,918.15	2.4%	0	$0.00	
Total			**47**	**$2,862,313.88**	**100%**	**0**	**$0.00**	

3138X5H26		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$289,298.44	2.97%	0	$0.00	
		AMERICAN PREFERRED LENDING,	1	$157,500.00	1.62%	0	$0.00	
		CALLISTO GROUP INC.	1	$414,500.00	4.26%	0	$0.00	
		COPPERPOINT MORTGAGE LLC,	1	$124,512.00	1.28%	0	$0.00	
		FAIRWAY ASSET CORPORATION,	1	$264,000.00	2.71%	0	$0.00	
		FFSI, INC., A CORPORATION	1	$331,392.77	3.41%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC,	1	$223,500.00	2.3%	0	$0.00	
		FIRST OHIO HOME FINANCE INC.,	1	$199,656.20	2.05%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,016,758.27	31%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$158,000.00	1.62%	0	$0.00	
		GRAND CASTLE,	2	$591,000.00	6.07%	0	$0.00	
		HOME BUYERS MORTGAGE CORP,	2	$336,728.89	3.46%	0	$0.00	
		HOMELINK MORTGAGE INC,	2	$795,000.00	8.17%	0	$0.00	
		INDEPENDENT BANK	1	$100,000.00	1.03%	0	$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$329,000.00	3.38%	0	$0.00	
		LENDING SOLUTIONS, INC	1	$234,262.78	2.41%	0	$0.00	
		MAXREAL CUPERTINO,	1	$250,000.00	2.57%	0	$0.00	
		MORTGAGE FACTORY, INC,	2	$467,103.79	4.8%	0	$0.00	
		POWERHOUSE SOLUTIONS INC,	1	$212,500.00	2.18%	0	$0.00	
		RPM MORTGAGE INC	1	$286,627.29	2.95%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP.	1	$199,656.79	2.05%	0	$0.00	
		VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$137,893.00	1.42%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$405,000.00	4.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	1	$208,000.00	2.13%	0	$0.00	
Total			**39**	**$9,731,890.22**	**100%**	**0**	**$0.00**	
3138X5H34		1ST ALLIANCE MORTGAGE,	1	$400,916.44	0.76%	0	$0.00	
		ADVANTAGE COLORADO INC,	1	$268,000.00	0.51%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC,	1	$369,399.00	0.7%	0	$0.00	
		ANN ARBOR STATE BANK,	1	$199,692.07	0.38%	0	$0.00	
		ARMED FORCES BANK NA	1	$192,753.52	0.37%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$618,586.37	1.18%	0	$0.00	
		BANKWEST INC.	1	$417,000.00	0.79%	0	$0.00	
		BRIGHTSTAR CREDIT	1	$109,000.00	0.21%	0	$0.00	
		CALABASAS FUNDING	1	$570,200.00	1.08%	0	$0.00	
		CALIFORNIA CORPORATION.	1	$228,000.00	0.43%	0	$0.00	
		CATALYST LENDING,	2	$804,000.00	1.53%	0	$0.00	
		CBC NATIONAL BANK	2	$532,450.00	1.01%	0	$0.00	

	CERTUSBANK N.A.	1	$152,600.00	0.29%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	3	$673,500.00	1.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$416,343.73	0.79%	0	$0.00	
	COUNSELORS MORTGAGE CORP.	1	$275,500.00	0.52%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$162,734.04	0.31%	0	$0.00	
	DESERET FIRST CREDIT UNION	1	$225,652.03	0.43%	0	$0.00	
	DESERET FIRST CREDIT UNION,	4	$758,046.92	1.44%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$373,349.74	0.71%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$103,034.01	0.2%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$417,000.00	0.79%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$220,495.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	$417,000.00	0.79%	0	$0.00	
	FARMINGTON FINANCIAL GROUP LLC	1	$416,357.96	0.79%	0	$0.00	
	FFSI , INC	1	$290,000.00	0.55%	0	$0.00	
	FFSI OF NC,	3	$723,700.00	1.38%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$391,383.07	0.74%	0	$0.00	
	FFSO, INC., A CORPORATION.	1	$218,847.43	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$244,000.00	0.46%	0	$0.00	
	FIRST FINANCIAL SERVICES,	10	$3,455,922.72	6.57%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	24	$7,156,708.46	13.6%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON,	1	$230,287.01	0.44%	0	$0.00	
	FIRST OPTION MORTGAGE,	1	$224,000.00	0.43%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	$118,826.23	0.23%	0	$0.00	
	FIRST UTAH BANK,	1	$144,034.43	0.27%	0	$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$270,323.15	0.51%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,342,760.94	8.25%	0	$0.00	
	FREEDOM LENDING LLC,	1	$276,487.00	0.53%	0	$0.00	
	FSG BANK NA.	2	$306,100.00	0.58%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$586,638.25	1.12%	0	$0.00	
	GEORGIA SAVINGS AND LOAN	1	$256,975.00	0.49%	0	$0.00	
	GOLD STAR MORTGAGE FIHAHCIAL OROUP,	1	$205,600.00	0.39%	0	$0.00	
	GOLDWATER BANK,	1	$274,126.90	0.52%	0	$0.00	
	GREAT PLAINS	1	$369,929.55	0.7%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$63,750.00	0.12%	0	$0.00	

		HOME LOAN OF CENTRAL FLORIDA,	1	$348,736.14	0.66%	0	$0.00	
		HYNDHAM CAPITAL MORTGAGE , INC.	1	$310,925.22	0.59%	0	$0.00	
		HYNDHAM CAPITAL MORTGAGE,	1	$399,384.12	0.76%	0	$0.00	
		IKON FINANCIAL GROUP, LLC,	1	$218,000.00	0.41%	0	$0.00	
		INTEGRITY HOME LOAN	1	$377,000.00	0.72%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN,	1	$272,000.00	0.52%	0	$0.00	
		KOHLER CREDIT UNION,	1	$394,250.00	0.75%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$714,289.33	1.36%	0	$0.00	
		LENDERFI, INC,A CALIFORNIA CORPORATION	2	$697,708.00	1.33%	0	$0.00	
		LOAN ONE MORTGAGE CO.,	1	$101,729.03	0.19%	0	$0.00	
		MCGLONE MORTGAGE,	1	$292,750.00	0.56%	0	$0.00	
		METROPOLITAN HOME	3	$1,009,500.00	1.92%	0	$0.00	
		MFC FUNDING INC,	1	$355,200.00	0.68%	0	$0.00	
		MORTGAGE FACTORY, INC,	2	$593,346.00	1.13%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC,	1	$132,000.00	0.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION,	1	$260,589.24	0.5%	0	$0.00	
		NORTHPOINT MORTGAGE	1	$285,437.00	0.54%	0	$0.00	
		OGLETHORPE MORTGAGE COMPANY INC,	1	$278,050.35	0.53%	0	$0.00	
		PFSI OF NC,	1	$269,000.00	0.51%	0	$0.00	
		PLAINS COMMERCE BANK,	2	$284,790.00	0.54%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	1	$342,959.41	0.65%	0	$0.00	
		PREMIER LENDING, INC,	1	$269,983.50	0.51%	0	$0.00	
		SECURE FINANCIAL SERVICES,	1	$261,900.00	0.5%	0	$0.00	
		SKYLINE FINANCIAL CORP.,	1	$209,616.04	0.4%	0	$0.00	
		SOUND MORTGAGE INC,	1	$306,586.75	0.58%	0	$0.00	
		STRATIS FINANCIAL CORP	2	$811,032.25	1.54%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	1	$350,000.00	0.67%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$197,288.48	0.37%	0	$0.00	
		WYNDH AM CAPITAL MORTGAGE,	2	$697,656.62	1.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGACT:,	1	$363,500.00	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	31	$10,351,598.57	19.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$399,345.85	0.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$588,753.44	1.12%	0	$0.00	
		Unavailable	1	$395,250.00	0.74%	0	$0.00	
Total			**177**	**$52,612,166.31**	**100%**	**0**	**$0.00**	
3138X5H42		1ST EAGLE MORTGAGE,	1	$225,000.00	0.75%	0	$0.00	
			1	$414,000.00	1.38%	0	$0.00	

	AMERICAN MORTGAGE ADVISORS CORPORATION,						
	BARTON HILLS MORTGAGE LLC.	1	$417,000.00	1.39%	0	$0.00	
	DEL NORTE CREDIT UNION,	1	$290,000.00	0.97%	0	$0.00	
	DESERET FIRST CREDIT UNION	1	$417,000.00	1.39%	0	$0.00	
	DUKE CITY HOME LOANS LLC,	1	$239,700.00	0.8%	0	$0.00	
	FEDERATED MORTGAGE CORP.,	1	$322,000.00	1.07%	0	$0.00	
	FIRST FINANCIAL SERVICES,	4	$1,385,500.00	4.61%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	18	$5,887,300.00	19.61%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	$164,273.04	0.55%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$156,000.00	0.52%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$157,000.00	0.52%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,763,550.00	9.2%	0	$0.00	
	FSG BANK NA.	1	$300,000.00	1%	0	$0.00	
	GENEVA FINANCIAL LLC,	1	$415,181.08	1.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$418,000.00	1.39%	0	$0.00	
	GOLDWATER BANK	2	$513,000.00	1.71%	0	$0.00	
	GOODMORTGAGE .COM,	1	$161,000.00	0.54%	0	$0.00	
	GRANITE STATE MORTGAGE CORP.,	1	$312,462.00	1.04%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	3	$929,000.00	3.09%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	2	$704,000.00	2.34%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL	1	$229,600.00	0.76%	0	$0.00	
	LARABY FINANCIAL GROUP,	1	$356,000.00	1.19%	0	$0.00	
	LENDERFI, INC,	1	$258,320.00	0.86%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,325,500.00	4.41%	0	$0.00	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$230,800.00	0.77%	0	$0.00	
	MAC5 MORTGAGE INC	1	$282,950.00	0.94%	0	$0.00	
	MCGLONE MORTGAGE,	3	$963,250.00	3.21%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP,INC.	1	$210,000.00	0.7%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC,	1	$233,300.00	0.78%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	$213,000.00	0.71%	0	$0.00	
	NATIONS LENDING CORP	1	$258,729.00	0.86%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$275,000.00	0.92%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION,	1	$252,000.00	0.84%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$200,000.00	0.67%	0	$0.00	
	PEOPLES BANK	1	$338,100.00	1.13%	0	$0.00	
	PILOT BANK,	1	$337,000.00	1.12%	0	$0.00	

		PIONEER BANK, SSB	1	$153,980.00	0.51%	0	$0.00
		POLI MORTGAGE GROUP,	2	$573,469.20	1.91%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$284,000.00	0.95%	0	$0.00
		REMINGTON MORTGAGE LTD,	1	$350,000.00	1.17%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$328,000.00	1.09%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	8	$1,838,947.18	6.12%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	1	$362,896.00	1.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$216,876.00	0.72%	0	$0.00
		THE BANK OF SAN ANTONIO	1	$417,000.00	1.39%	0	$0.00
		THE LENDERFI, A CALIFORNIA CORPORATION	1	$188,700.00	0.63%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$194,200.00	0.65%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$1,011,700.00	3.37%	0	$0.00
		TOP ONE MORTGAGE, LLC,	1	$297,500.00	0.99%	0	$0.00
		WESTERH MORTGAGE CO,	1	$160,000.00	0.53%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE,	1	$316,000.00	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	3	$777,779.42	2.59%	0	$0.00
Total			**104**	**$30,025,562.92**	**100%**	**0**	**$0.00**
3138X5HA8		1ST ALLIANCE MORTGAGE,	1	$274,273.00	0.29%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	2	$834,000.00	0.89%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$165,900.00	0.18%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE , A	1	$156,000.00	0.17%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE,	1	$219,600.00	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC,	1	$140,750.00	0.15%	0	$0.00
		ALTA MORTGAGE FINANCIAL	1	$212,500.00	0.23%	0	$0.00
		AMC INC,	1	$416,250.00	0.45%	0	$0.00
		AMERICAN EAGLE MORTGAGE INC.	1	$264,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$304,800.00	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$149,565.83	0.16%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$229,500.00	0.25%	0	$0.00
		AMERICAN LENDING,	1	$183,746.50	0.2%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$335,000.00	0.36%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$668,000.00	0.72%	0	$0.00
		ARAPAHOE CREDIT UNION,	1	$417,000.00	0.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP,	1	$377,570.20	0.4%	0	$0.00
		AUGUSTA FINANCIAL	1	$285,000.00	0.31%	0	$0.00
		BANK OF JACKSON HOLE	1	$232,750.00	0.25%	0	$0.00
		BANK OF THE ROCKIES,	1	$214,700.00	0.23%	0	$0.00
		BLACK HILLS COMMUNITY BANK,	1	$297,350.00	0.32%	0	$0.00
		BOND STREET MORTGAGE, LLC,	1	$259,000.00	0.28%	0	$0.00

	BUENA VISTA LENDING GROUP, LLC,	1	$398,121.00	0.43%	0	$0.00	
	CALIFORNIA CORPORATION	3	$904,250.00	0.97%	0	$0.00	
	CALIFORNIA CORPORATION.	4	$1,150,500.00	1.23%	0	$0.00	
	CAPITAL CORP,	1	$332,500.00	0.36%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC,	1	$193,325.00	0.21%	0	$0.00	
	CATALYST LENDING,	2	$830,000.00	0.89%	0	$0.00	
	CENTENNIAL BANK,	1	$187,728.64	0.2%	0	$0.00	
	CHOICE LENDING CORP,	1	$228,000.00	0.24%	0	$0.00	
	CITIZENS BANK,	1	$150,999.98	0.16%	0	$0.00	
	COASTAL MORTGAGE INC,	1	$315,000.00	0.34%	0	$0.00	
	COLUMBIA MORTGAGE INC	1	$114,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK,	1	$360,000.00	0.39%	0	$0.00	
	CORBY MORTGAGE SERVICES INC,	1	$417,000.00	0.45%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	4	$1,010,870.00	1.08%	0	$0.00	
	COUSINS HOME LENDING, INC.	1	$311,250.00	0.33%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$190,845.00	0.2%	0	$0.00	
	DEL NORTE CREDIT UNION	2	$352,000.00	0.38%	0	$0.00	
	DEL NORTE CREDIT UNION,	1	$140,000.00	0.15%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$167,200.00	0.18%	0	$0.00	
	DESERET FIRST CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	
	DESERET FIRST CREDIT UNION,	2	$337,893.93	0.36%	0	$0.00	
	DESERT CANYON MORTGAGE	1	$128,347.35	0.14%	0	$0.00	
	DIRECT HOME LOANS, LLC,	1	$158,400.00	0.17%	0	$0.00	
	DMD FINANCIAL CORPORATION D/	1	$264,400.00	0.28%	0	$0.00	
	EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	$354,987.79	0.38%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$193,000.00	0.21%	0	$0.00	
	EL CONQUISTADOR MORTGAGE, INC,	1	$185,500.00	0.2%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$184,482.00	0.2%	0	$0.00	
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,589.00	0.2%	0	$0.00	
	ENTERPRISE BANK, NA,	1	$133,250.00	0.14%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION,	1	$268,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$794,119.13	0.85%	0	$0.00	
	FEDERAL CREDIT UNION OF MONTANA,	1	$201,957.04	0.22%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$233,200.00	0.25%	0	$0.00	
	FEDERATED MORTGAGE CORP.,	1	$225,000.00	0.24%	0	$0.00	
	FFSI , INC.	1	$344,000.00	0.37%	0	$0.00	
	FIDELITY BANCORP INC,	1	$363,200.00	0.39%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC,	3	$1,619,100.00	1.73%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$265,920.00	0.28%	0	$0.00	

	FIRST FINANCIAL SERVICES,	5	$966,050.00	1.03%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	16	$5,374,750.00	5.76%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC	2	$658,000.00	0.7%	0	$0.00	
	FIRST MORTGAGE	1	$402,712.00	0.43%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC,	2	$279,374.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON,	1	$256,000.00	0.27%	0	$0.00	
	FIRST OHIO HOME FINANCE INC.,	2	$413,675.00	0.44%	0	$0.00	
	FIRST OPTION LENDING,	1	$169,650.00	0.18%	0	$0.00	
	FIRST UTAH BANK,	1	$336,000.00	0.36%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	$23,559,822.63	25.23%	0	$0.00	
	FOX FUNDING,	1	$160,000.00	0.17%	0	$0.00	
	GEO MORTGAGE SERVICES INC	1	$285,000.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$659,552.15	0.71%	0	$0.00	
	GOLDEN EMPIRE	4	$1,091,573.00	1.17%	0	$0.00	
	GOLDWATER BANK	1	$322,050.00	0.34%	0	$0.00	
	GRAND CASTLE,	2	$592,000.00	0.63%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY ,	1	$131,500.00	0.14%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$180,000.00	0.19%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$112,500.00	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$188,733.70	0.2%	0	$0.00	
	HOME BUYERS MORTGAGE CORP,	1	$151,000.00	0.16%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$208,000.00	0.22%	0	$0.00	
	HOMELINK MORTGAGE INC,	3	$1,074,962.00	1.15%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$632,800.00	0.68%	0	$0.00	
	HORIZON BANK SSB,	1	$385,750.00	0.41%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC	1	$180,000.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$109,089.06	0.12%	0	$0.00	
	IKON FINANCIAL GROUP, LLC,	1	$414,000.00	0.44%	0	$0.00	
	ILTIS LENDING GROUP,	1	$158,700.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$561,000.00	0.6%	0	$0.00	
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	$233,171.00	0.25%	0	$0.00	
	JOURNEY FINANCIAL,	1	$409,500.00	0.44%	0	$0.00	
	KANZA BANK,	1	$184,000.00	0.2%	0	$0.00	
	KM CAPITAL MANAGEMENT INC.,	1	$212,000.00	0.23%	0	$0.00	
	KOHLER CREDIT UNION,	1	$215,000.00	0.23%	0	$0.00	
	LENDERFI, INC,	1	$381,000.00	0.41%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC,	1	$291,674.00	0.31%	0	$0.00	
	MACS MORTGAGE INC,	1	$314,400.00	0.34%	0	$0.00	
	MAPLE MORTGAGE CORPORATION,	1	$234,000.00	0.25%	0	$0.00	
	MAS ASSOCIATES LLC	2	$397,000.00	0.43%	0	$0.00	

	MATTAMY HOME FUNDING, LLC,	1	$242,250.00	0.26%	0	$0.00	
	MCGLONE MORTGAGE,	2	$479,400.00	0.51%	0	$0.00	
	METROPOLITAN HOME	1	$459,400.00	0.49%	0	$0.00	
	MICHIGAN CORPORATION	1	$108,600.00	0.12%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,870.09	0.1%	0	$0.00	
	MILESTONE MORTGAGE INC.	1	$87,300.00	0.09%	0	$0.00	
	MINNESOTA CORPORATION.	1	$238,620.00	0.26%	0	$0.00	
	MORTGAGE BROKERS SERVICES,	1	$412,000.00	0.44%	0	$0.00	
	MORTGAGE FACTORY, INC,	1	$128,000.00	0.14%	0	$0.00	
	MORTGAGE INC,	1	$118,750.00	0.13%	0	$0.00	
	MORTGAGE MART, INC	1	$218,000.00	0.23%	0	$0.00	
	NATIONS LENDING CORP	4	$806,450.00	0.86%	0	$0.00	
	NDENT MCRTGW3E CORPORATION	1	$287,980.00	0.31%	0	$0.00	
	NETWORK CAPITAL	1	$201,000.00	0.22%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDIT	2	$638,100.00	0.68%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$519,920.00	0.56%	0	$0.00	
	NORTHPOINT MORTGAGE,	2	$337,050.00	0.36%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$230,850.00	0.25%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$351,845.00	0.38%	0	$0.00	
	OAK MORTGAGE GROUP,	1	$284,000.00	0.3%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$195,000.00	0.21%	0	$0.00	
	PARK LANE LENDING,	1	$360,000.00	0.39%	0	$0.00	
	PEOPLES BANK,	2	$578,275.94	0.62%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$208,500.00	0.22%	0	$0.00	
	PLAGSTAR BANK, FSB	1	$232,000.00	0.25%	0	$0.00	
	POLI MORTGAGE GROUP,	1	$302,000.00	0.32%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	3	$748,400.00	0.8%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$334,527.98	0.36%	0	$0.00	
	PRIME ONE MORTGAGE CORP,	1	$279,200.00	0.3%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	1	$314,400.00	0.34%	0	$0.00	
	PRUDLER FUNDING,	1	$248,000.00	0.27%	0	$0.00	
	QUINTET MORTGAGE LLC,	1	$246,000.00	0.26%	0	$0.00	
	ROSCOE STATE BANK.	1	$348,000.00	0.37%	0	$0.00	
	RPM MORTGAGE,	1	$322,045.59	0.34%	0	$0.00	
	SECURE FINANCIAL SERVICES,	1	$236,000.00	0.25%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	$628,600.00	0.67%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$417,000.00	0.45%	0	$0.00	
	STRATIS FINANCIAL CORP,	3	$1,293,000.00	1.38%	0	$0.00	
	STRINGER ENTERPRISES, INC	1	$152,000.00	0.16%	0	$0.00	
	SUN MORTGAGE COMPANY,	2	$701,000.00	0.75%	0	$0.00	
	SUPER RATE INC,	1	$211,000.00	0.23%	0	$0.00	

		SUSQUEHANNA LENDING GROUP, INC,	2	$351,500.00	0.38%	0	$0.00	
		TAILOR MORRISON HOME FUNDING,	1	$301,700.00	0.32%	0	$0.00	
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$261,639.04	0.28%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING,	7	$1,393,427.00	1.49%	0	$0.00	
		TECH MORTGAGE, INC,	1	$319,200.00	0.34%	0	$0.00	
		TEXAS CORPORATION.	1	$237,500.00	0.25%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC,	2	$577,000.00	0.62%	0	$0.00	
		THAYER FINANCIAL CORP,	2	$594,000.00	0.64%	0	$0.00	
		THE GALKOWSKI COMPANY,	1	$300,000.00	0.32%	0	$0.00	
		THE OHIO STATE BANK,	1	$99,000.00	0.11%	0	$0.00	
		THE SOUTHWESTERN	1	$191,250.00	0.2%	0	$0.00	
		TOP ONE MORTGAGE,	1	$295,000.00	0.32%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$287,600.00	0.31%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$252,000.00	0.27%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	2	$416,000.00	0.45%	0	$0.00	
		UNITED PACIFIC REALTY	1	$130,000.00	0.14%	0	$0.00	
		UNITED TEXAS BANK,	1	$250,000.00	0.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION,	1	$145,000.00	0.16%	0	$0.00	
		VERUS BANK,	1	$39,770.00	0.04%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$780,000.00	0.84%	0	$0.00	
		VICTORIA FINANCIAL CORP,	3	$1,117,750.00	1.2%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	$626,000.00	0.67%	0	$0.00	
		WATERMARK CAPITAL INC,	2	$490,600.00	0.53%	0	$0.00	
		WAVE FEDERAL CREDIT UNION,	1	$255,000.00	0.27%	0	$0.00	
		WESTERN BANCORP	2	$726,124.93	0.78%	0	$0.00	
		WYNDHAH CAPITAL MORTGAGE,	1	$416,385.67	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	11	$2,868,791.67	3.07%	0	$0.00	
		Unavailable	4	$1,218,772.10	1.25%	0	$0.00	
Total			**352**	**$93,382,524.94**	**100%**	**0**	**$0.00**	
3138X5HB6		A & N MORTGAGE SERVICES, INC	1	$192,000.00	0.25%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC,	7	$2,427,515.00	3.12%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS,	1	$417,000.00	0.54%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE,	1	$323,000.00	0.42%	0	$0.00	
		AFFINITY HOME LOANS, INC,	1	$208,000.00	0.27%	0	$0.00	
		ALLEY LOANS, INC,	1	$625,500.00	0.8%	0	$0.00	
		AMERICAN FINANCIAL LENDING INC,	1	$300,000.00	0.39%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$291,800.00	0.37%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	$688,000.00	0.88%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION,	1	$321,000.00	0.41%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS,	1	$244,000.00	0.31%	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP,	1	$260,000.00	0.33%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$222,304.00	0.29%	0	$0.00	
	BEST MORTGAGE , INC,	2	$438,000.00	0.56%	0	$0.00	
	BLUE BRICK FINANCIAL LLC,	5	$1,268,200.00	1.63%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP,	1	$250,000.00	0.32%	0	$0.00	
	BRIGHTEN LENDING,	1	$250,000.00	0.32%	0	$0.00	
	CALABASAS FUNDING	2	$672,000.00	0.86%	0	$0.00	
	CALABASAS FUNDING CORP	1	$399,000.00	0.51%	0	$0.00	
	CALIFORNIA CORPORATION.	7	$2,848,300.00	3.66%	0	$0.00	
	CAPITAL CORP,	1	$417,000.00	0.54%	0	$0.00	
	CAPITAL REALTY, INC,	1	$200,000.00	0.26%	0	$0.00	
	CATALYST LENDING INC	1	$594,833.33	0.76%	0	$0.00	
	CBC NATIONAL BANK	1	$329,000.00	0.42%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC,	3	$861,000.00	1.11%	0	$0.00	
	CLIFT ENTERPRISES INC,	1	$223,200.00	0.29%	0	$0.00	
	COLORADO CAPITAL GROUP LLC,	2	$527,375.00	0.68%	0	$0.00	
	COMMUNITY FIRST BANK,	1	$417,000.00	0.54%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$304,000.00	0.39%	0	$0.00	
	CRI CAPITAL MANAGEMENT INC,	1	$300,000.00	0.39%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$230,768.00	0.3%	0	$0.00	
	DIRECT HOME LOANS, LLC,	1	$417,000.00	0.54%	0	$0.00	
	DIRECTIONS EQUITY LLC,	1	$204,000.00	0.26%	0	$0.00	
	EAST COAST CAPITAL CORP,	1	$228,000.00	0.29%	0	$0.00	
	EASTLAKE MORTGAGE, INC,	1	$200,000.00	0.26%	0	$0.00	
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,351.00	0.27%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	2	$400,400.00	0.51%	0	$0.00	
	FAIRVIEW LENDING, INC,	1	$278,350.00	0.36%	0	$0.00	
	FAIRWAY ASSET CORPORATION,	2	$649,000.00	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	$315,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,500.00	0.49%	0	$0.00	
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	$473,150.00	0.61%	0	$0.00	
	FFSI , INC	1	$296,456.00	0.38%	0	$0.00	
	FINANCIAL AND REAL ESTATE CENTER,	1	$417,000.00	0.54%	0	$0.00	
	FINANCIAL DYNAMICS, INC,	1	$240,000.00	0.31%	0	$0.00	
	FIRST CALIFORNIA	1	$263,675.39	0.34%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC,	1	$417,000.00	0.54%	0	$0.00	
	FIRST NATIONWIDE LENDING, INC,	1	$310,250.00	0.4%	0	$0.00	

	FIRST PRIORITY FINANCIAL, INC,	1	$342,000.00	0.44%	0	$0.00	
	FIRST WHOLESALE LENDING INC,	3	$1,011,200.00	1.3%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	$26,138,656.18	33.59%	0	$0.00	
	FLORIDA CORPORATION	1	$203,600.00	0.26%	0	$0.00	
	FOUNDATION MORTGAGE	1	$279,845.00	0.36%	0	$0.00	
	FUTURE FINANCIAL, INC,	1	$401,000.00	0.52%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$358,000.00	0.46%	0	$0.00	
	GLOBAL LENDING SOLUTIONS,	1	$217,765.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$657,000.00	0.84%	0	$0.00	
	GOLDEN MORTGAGE CORP,	1	$388,000.00	0.5%	0	$0.00	
	GOLDWATER BANK	1	$209,000.00	0.27%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC.,	1	$510,000.00	0.66%	0	$0.00	
	GOOGAIN, INC	3	$1,092,000.00	1.4%	0	$0.00	
	HOME FINANCING INC,	1	$521,000.00	0.67%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	3	$546,000.00	0.7%	0	$0.00	
	HOMEOWNERS MORTGAGE	1	$202,000.00	0.26%	0	$0.00	
	HOMESTAR MORTGAGE INC,	1	$348,750.00	0.45%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$188,977.00	0.24%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC	1	$179,800.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$192,000.00	0.25%	0	$0.00	
	INDEPENDENT BANK D/	1	$266,000.00	0.34%	0	$0.00	
	JJST CORPORATION,	2	$551,000.00	0.71%	0	$0.00	
	L ALLEY LOANS, INC	1	$317,200.00	0.41%	0	$0.00	
	LENDING SOLUTIONS ,	1	$241,000.00	0.31%	0	$0.00	
	LENDING SOLUTIONS,	1	$220,875.00	0.28%	0	$0.00	
	LEVEL ONE BANK,	1	$192,800.00	0.25%	0	$0.00	
	LPMC, LLC	1	$238,520.00	0.31%	0	$0.00	
	MAPLE MORTGAGE CORPORATION,	1	$204,250.00	0.26%	0	$0.00	
	MAXREAL CUPERTINO,	1	$244,000.00	0.31%	0	$0.00	
	MK LENDING, CORP,	1	$280,000.00	0.36%	0	$0.00	
	MONTGOMERY MORTGAGE INC,	1	$261,250.00	0.34%	0	$0.00	
	MORRISON HOME FUNDING,	1	$232,320.00	0.3%	0	$0.00	
	MORTGAGE FACTORY, INC,	1	$217,600.00	0.28%	0	$0.00	
	MORTGAGE SERVICES,	1	$260,000.00	0.33%	0	$0.00	
	NATIONS LENDING CORP	2	$482,840.00	0.62%	0	$0.00	
	NETWORK CAPITAL	1	$285,100.00	0.37%	0	$0.00	
	NETWORK MORTGAGE, LLC,	1	$230,000.00	0.3%	0	$0.00	
	NEW MEXICO CORPORATION.	1	$256,000.00	0.33%	0	$0.00	
	NEW VIEW MORTGAGE CORP.,	1	$231,500.00	0.3%	0	$0.00	
	NORTHPOINT MORTGAGE,	1	$195,000.00	0.25%	0	$0.00	
	OCEAN MORTGAGE CORP,	1	$322,500.00	0.41%	0	$0.00	

	PEOPLES DISCOUNT MORTGAGE INC.,	1	$200,000.00	0.26%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$359,536.60	0.46%	0	$0.00	
	PILOT BANK,	1	$320,000.00	0.41%	0	$0.00	
	PLAGSTAR BANK	1	$293,000.00	0.38%	0	$0.00	
	PLAGSTAR BANK, FSB	1	$417,000.00	0.54%	0	$0.00	
	PRAIRIE MOUNTAIN BANK,	1	$210,400.00	0.27%	0	$0.00	
	PREFERRED MORTGAGE LENDERS GROUP,	1	$195,000.00	0.25%	0	$0.00	
	PREMIER MORTGAGE CORP,	1	$178,000.00	0.23%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	1	$417,000.00	0.54%	0	$0.00	
	PROGRESSIVE LENDERS INC,	1	$178,500.00	0.23%	0	$0.00	
	REAL ESTATE 100,	1	$625,500.00	0.8%	0	$0.00	
	RED OAK MORTGAGE INC	1	$221,600.00	0.28%	0	$0.00	
	RED OAK MORTGAGE INC,	1	$384,000.00	0.49%	0	$0.00	
	RESIDENT LENDING GROUP INC,	1	$213,156.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE	1	$191,700.00	0.25%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION,	1	$320,000.00	0.41%	0	$0.00	
	SECURE FINANCIAL SERVICES,	1	$351,200.00	0.45%	0	$0.00	
	SECURITY AMERICA MORTGAGE,	1	$215,650.00	0.28%	0	$0.00	
	SELECT FINANCIAL MORTGAGE,	1	$268,000.00	0.34%	0	$0.00	
	SOMERSET LENDING CORP,	1	$220,400.00	0.28%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$228,000.00	0.29%	0	$0.00	
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	$338,000.00	0.43%	0	$0.00	
	ST FIN CORP,	2	$530,000.00	0.68%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC,	2	$698,800.00	0.9%	0	$0.00	
	STRATIS FINANCIAL CORP,	1	$417,000.00	0.54%	0	$0.00	
	SUPER RATE INC,	1	$404,800.00	0.52%	0	$0.00	
	TEXAS CORPORATION.	1	$251,750.00	0.32%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC,	1	$228,000.00	0.29%	0	$0.00	
	TOP FLITE FINANCIAL, INC,	1	$232,750.00	0.3%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$223,000.00	0.29%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP,	2	$661,500.00	0.85%	0	$0.00	
	UNITED TEXAS BANK,	2	$622,000.00	0.8%	0	$0.00	
	USA LENDING LLC,	1	$417,000.00	0.54%	0	$0.00	
	VICTORIA FINANCIAL CORP	2	$636,000.00	0.82%	0	$0.00	
	VICTORIA FINANCIAL CORP,	1	$228,000.00	0.29%	0	$0.00	
	WATERMARK CAPITAL INC,	4	$1,479,500.00	1.9%	0	$0.00	
	WILLAMETTE VALLEY BANK,	1	$275,405.00	0.35%	0	$0.00	
	WORLD WIDE CREDIT	2	$780,500.00	1%	0	$0.00	
		1	$546,000.00	0.7%	0	$0.00	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
		Unavailable	1	$372,930.00	0.47%	0	$0.00
Total			**256**	**$77,821,853.50**	**100%**	**0**	**$0.00**
3138X5HC4		ASSURED FINANCIAL CORPORATION,	1	$272,000.00	9.18%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$239,617.00	8.09%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$240,000.00	8.1%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC,	1	$280,000.00	9.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$246,333.00	8.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$209,600.00	7.07%	0	$0.00
		LENDING SOLUTIONS ,	1	$176,000.00	5.94%	0	$0.00
		MORTGAGE WORLD BANKERS INC	1	$209,753.45	7.08%	0	$0.00
		NATIONS LENDING CORP	1	$365,750.00	12.34%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC,	1	$276,000.00	9.31%	0	$0.00
		ST FIN CORP,	1	$272,000.00	9.18%	0	$0.00
		WATERMARK CAPITAL INC,	1	$176,000.00	5.95%	0	$0.00
Total			**12**	**$2,963,053.45**	**100%**	**0**	**$0.00**
3138X5HD2		ADVANTAGE AMERICA MORTGAGE,	1	$46,000.00	3.08%	0	$0.00
		CAMBRIA MORTGAGE, LLC,	1	$63,000.00	4.23%	0	$0.00
		CENTENNIAL BANK,	1	$71,200.00	4.78%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$74,000.00	4.96%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP,	1	$70,000.00	4.69%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$55,000.00	3.69%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$60,500.00	4.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$625,475.00	41.95%	0	$0.00
		IRONWOOD MORTGAGE LLC,	1	$52,000.00	3.49%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$60,000.00	4.02%	0	$0.00
		MCJAB INC,	1	$46,000.00	3.08%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC,	1	$67,500.00	4.53%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$72,438.98	4.86%	0	$0.00
		TEXAS CORPORATION.	1	$55,984.75	3.75%	0	$0.00
		UNITED TEXAS BANK,	1	$72,000.00	4.83%	0	$0.00
Total			**24**	**$1,491,098.73**	**100%**	**0**	**$0.00**
3138X5HE0		AMERICAN FINANCING	1	$92,538.70	2.64%	0	$0.00
		AMERICAN NATIONAL BANK OF	1	$83,000.00	2.37%	0	$0.00

		MINNESOTA,					
		BANCOHIO FINANCIAL LLC,	1	$98,000.00	2.8%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$105,500.00	3.01%	0	$0.00
		ENTERPRISE BANK, NA,	1	$80,700.00	2.3%	0	$0.00
		FINANCIAL SERVICES OF TAMPA BAY,	1	$93,900.00	2.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,071,174.00	30.57%	0	$0.00
		FLORIDA CORPORATION	1	$84,500.00	2.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$182,400.00	5.21%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$84,123.33	2.4%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$105,400.00	3.01%	0	$0.00
		KOHLER CREDIT UBION,	1	$100,000.00	2.85%	0	$0.00
		KOHLER CREDIT UNION	1	$91,500.00	2.61%	0	$0.00
		KOHLER CREDIT UNION,	1	$97,500.00	2.78%	0	$0.00
		LENDERFI, INC,	1	$97,585.25	2.79%	0	$0.00
		LEVEL ONE BANK,	1	$108,000.00	3.08%	0	$0.00
		LOANLEADERS OF AMERICA INC,	1	$75,800.00	2.16%	0	$0.00
		MIDAMERICA BANCORP, INC.	1	$82,568.00	2.36%	0	$0.00
		NEIGHBORHOOD LOAHS,	1	$81,000.00	2.31%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$99,922.15	2.85%	0	$0.00
		SOMERSET LENDING CORP,	1	$109,000.00	3.11%	0	$0.00
		TECH MORTGAGE, INC,	1	$101,000.00	2.88%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS LLC,	1	$78,000.00	2.23%	0	$0.00
		TITAN MORTGAGE CAPITAL INC.,	1	$106,500.00	3.04%	0	$0.00
		TOP ONE MORTGAGE	1	$105,600.00	3.01%	0	$0.00
		WENDEBURG INTERESTS INC,	1	$88,600.00	2.54%	0	$0.00
Total			**37**	**$3,503,811.43**	**100%**	**0**	**$0.00**
3138X5HF7		ALLIED MORTGAGE GROUP, INC,	1	$114,168.00	1.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$148,500.00	1.49%	0	$0.00
		BANKLINE MORTGAGE CORPORATION,	1	$110,400.00	1.11%	0	$0.00
		CF FUNDING, CORPORATION,	1	$128,207.00	1.29%	0	$0.00
		CLARK FINANCIAL GROUP LLC,	2	$276,000.00	2.78%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$119,400.00	1.2%	0	$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$137,000.00	1.38%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$118,700.00	1.19%	0	$0.00
		EQUITY EXPRESS MORTGAGE CORPORATION,	1	$121,200.00	1.22%	0	$0.00
		FIRST WHOLESALE LENDING INC,	1	$121,000.00	1.22%	0	$0.00
			19	$2,576,607.06	25.91%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		FLORIDA CORPORATION	1	$130,900.00	1.32%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC,	1	$112,000.00	1.13%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$388,736.92	3.91%	0	$0.00	
		GRANITE STATE MORTGAGE CORP.,	1	$120,000.00	1.21%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$118,300.00	1.19%	0	$0.00	
		HERITAGE BANK OF NEVADA,	1	$138,200.00	1.39%	0	$0.00	
		HOME LOAN OF CENTRAL FLORIDA,	1	$127,000.00	1.28%	0	$0.00	
		INC DBA FOUNDATION FINANCIAL GROUP	1	$139,413.47	1.4%	0	$0.00	
		INDEPENDENT BANK D/	1	$125,000.00	1.26%	0	$0.00	
		JOURNEY FINANCIAL,	2	$265,000.00	2.66%	0	$0.00	
		KOHLER CREDIT UNION,	1	$144,000.00	1.45%	0	$0.00	
		LENDERFI, INC,	1	$150,000.00	1.51%	0	$0.00	
		LENDING SOLUTIONS ,	1	$134,000.00	1.35%	0	$0.00	
		LENDING SOLUTIONS,	3	$392,286.99	3.94%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC,	1	$128,750.00	1.29%	0	$0.00	
		MAPS CREDIT UNION.	1	$115,600.00	1.16%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$120,000.00	1.21%	0	$0.00	
		MICHIGAN LLC.	1	$142,450.00	1.43%	0	$0.00	
		MORTGAGE SPECIALISTS INCORPORATED,	1	$148,000.00	1.49%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, LLC,	1	$145,000.00	1.46%	0	$0.00	
		PARADISE BANK,	1	$112,500.00	1.13%	0	$0.00	
		PRAIRIE MOUNTAIN BANK,	1	$120,000.00	1.21%	0	$0.00	
		RESOURCE LENDING GROUP, LLC,	1	$131,928.00	1.33%	0	$0.00	
		SOMERSET LENDING CORP,	3	$370,206.00	3.72%	0	$0.00	
		SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$145,000.00	1.46%	0	$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	3	$400,500.00	4.03%	0	$0.00	
		TEXAS LOAN STAR INC,	1	$116,500.00	1.17%	0	$0.00	
		TEXAS PREMIER MORTGAGE IHC,	1	$140,215.77	1.41%	0	$0.00	
		TOP FLITE FINANCIAL, INC,	1	$129,800.00	1.31%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$136,400.00	1.37%	0	$0.00	
		TOP ONE MORTGAGE	1	$126,000.00	1.27%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$124,000.00	1.25%	0	$0.00	
		UNITED PACIFIC REALTY	1	$112,500.00	1.13%	0	$0.00	
		WELCOME HOME LOANS.	1	$150,000.00	1.51%	0	$0.00	
		WIDE FINANCIAL LLC,	2	$243,200.00	2.45%	0	$0.00	
		Unavailable	1	$129,449.37	1.27%	0	$0.00	
Total			**76**	**$9,944,018.58**	**100%**	**0**	**$0.00**	

3138X5HG5		COUNSELORS MORTGAGE CORP,	1	$75,000.00	5.71%	0	$0.00	
		EVESHAM MORTGAGE, LLC,	1	$57,500.00	4.38%	0	$0.00	
		FIRST OPTION LENDING, LLC,	1	$74,500.00	5.67%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$290,950.00	22.16%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC,	1	$50,000.00	3.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$52,037.68	3.96%	0	$0.00	
		HERITAGE BANK OF NEVADA,	1	$56,000.00	4.26%	0	$0.00	
		HOME LOAN OF CENTRAL FLORIDA,	1	$63,391.67	4.83%	0	$0.00	
		INFINITY FUNDING PLC,	1	$50,000.00	3.81%	0	$0.00	
		KANZA BANK,	1	$47,000.00	3.58%	0	$0.00	
		KOHLER CREDIT UNION,	1	$52,800.00	4.02%	0	$0.00	
		LENDING SOLUTIONS INC,	1	$59,247.27	4.51%	0	$0.00	
		LOAN ONE MORTGAGE	1	$74,695.23	5.69%	0	$0.00	
		MAS ASSOCIATES LLC	1	$43,886.00	3.34%	0	$0.00	
		METROPLEX MORTGAGE SERVICE,	1	$52,420.65	3.99%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$55,200.00	4.2%	0	$0.00	
		PILOT BANK,	1	$48,800.00	3.72%	0	$0.00	
		PJL FIIIAKCIAL GRO	1	$56,400.00	4.3%	0	$0.00	
		SECURE FINANCIAL SERVICES,	1	$53,250.00	4.06%	0	$0.00	
Total			**24**	**$1,313,078.50**	**100%**	**0**	**$0.00**	
3138X5HH3		AMERICAN FINANCING	1	$90,000.00	4.04%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE,	1	$76,729.37	3.45%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY ,	1	$93,240.00	4.19%	0	$0.00	
		CALIFORNIA CORPORATION.	1	$106,750.00	4.8%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$82,400.00	3.7%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION	1	$80,000.00	3.59%	0	$0.00	
		FINANCIAL SERVICES OF TAMPA BAY,	1	$98,975.29	4.45%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC,	1	$82,700.00	3.71%	0	$0.00	
		FIRST OHIO HOME FINANCE INC.,	1	$99,200.00	4.46%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$380,995.35	17.11%	0	$0.00	
		JOURNEY FINANCIAL,	1	$100,000.00	4.49%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS,	1	$75,905.00	3.41%	0	$0.00	
		NOVA FINANCIAL	1	$86,646.47	3.89%	0	$0.00	
		PRIMESOURCE MORTGAGE,	1	$103,000.00	4.63%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	2	$206,930.00	9.3%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$100,000.00	4.49%	0	$0.00	
		SECURE FINANCIAL SERVICES,	1	$76,000.00	3.41%	0	$0.00	
		TEXAS CORPORATION.	1	$91,200.00	4.1%	0	$0.00	
		TOP FLITE FINANCIAL, INC,	1	$91,500.00	4.11%	0	$0.00	

		VINSON MORTGAGE SERVICES INC,	1	$104,000.00	4.67%	0	$0.00
Total			**24**	**$2,226,171.48**	**100%**	**0**	**$0.00**
3138X5HJ9		AAA CAPITAL INVESTMENT, INC,	2	$290,000.00	8.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,288,980.00	38%	0	$0.00
		GLOBAL EQUITY FINANCE, INC,	1	$119,661.76	3.53%	0	$0.00
		GOOGAIN, INC	1	$130,000.00	3.83%	0	$0.00
		GREEN VALLEY MORTGAGE LLC,	1	$140,000.00	4.13%	0	$0.00
		GUM TREE MORTGAGE, LLC,	1	$112,000.00	3.3%	0	$0.00
		LOUISIANA MORTGAGE LENDERS, LLC,	1	$124,000.00	3.66%	0	$0.00
		MORTGAGE FACTORY, INC,	1	$129,375.00	3.81%	0	$0.00
		NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	$144,300.00	4.25%	0	$0.00
		PROLENDING MORTGAGE, LLC,	1	$143,000.32	4.22%	0	$0.00
		RED OAK MORTGAGE INC	1	$149,000.00	4.39%	0	$0.00
		REGENT FINANCIAL GROUP INC,	1	$115,500.00	3.4%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC,	1	$112,500.00	3.32%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$143,350.00	4.23%	0	$0.00
		UNITED PACIFIC REALTY	1	$115,800.00	3.41%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$134,862.82	3.97%	0	$0.00
Total			**26**	**$3,392,329.90**	**100%**	**0**	**$0.00**
3138X5HK6		1ST ALLIANCE MORTGAGE,	1	$58,500.00	5.67%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC,	1	$70,500.00	6.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$66,500.00	6.44%	0	$0.00
		FREEDOM LENDING LLC,	1	$61,500.00	5.96%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$37,450.31	3.63%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$52,500.00	5.08%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC,	1	$49,402.54	4.78%	0	$0.00
		LENDING SOLUTIONS ,	1	$30,278.98	2.93%	0	$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	$69,159.97	6.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$264,376.10	25.6%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$72,405.00	7.01%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$135,290.94	13.1%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$64,700.00	6.27%	0	$0.00
Total			**18**	**$1,032,563.84**	**100%**	**0**	**$0.00**
3138X5HL4		AMERICAN MORTGAGE	1	$101,593.93	5.44%	0	$0.00

		AMERICAN MORTGAGE INC,	2	$173,505.91	9.29%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$103,125.00	5.52%	0	$0.00	
		FINANCIAL DYNAMICS, INC,	1	$100,000.00	5.36%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$180,299.00	9.66%	0	$0.00	
		GOOGAIN, INC	1	$100,000.00	5.36%	0	$0.00	
		LENDING SOLUTIONS ,	1	$95,426.39	5.11%	0	$0.00	
		MORTGAGE ATLANTA LLC,	1	$84,500.00	4.53%	0	$0.00	
		NETWORK CAPITAL	1	$85,109.82	4.56%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC,	1	$102,375.00	5.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$77,250.00	4.14%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$95,376.58	5.11%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$87,200.00	4.67%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	4	$380,964.64	20.41%	0	$0.00	
		VINSON MORTGAGE SERVICES INC,	1	$100,000.00	5.36%	0	$0.00	
Total			**20**	**$1,866,726.27**	**100%**	**0**	**$0.00**	
3138X5HM2		AAXY, LLC	1	$142,800.00	2.44%	0	$0.00	
		ALLIED FIRST BANK, A CORPORATION	1	$140,000.00	2.39%	0	$0.00	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$146,000.00	2.49%	0	$0.00	
		CAPITAL FINANCIAL BANCORP INC,	1	$139,000.00	2.37%	0	$0.00	
		DESERET FIRST CREDIT UNION,	1	$139,650.00	2.38%	0	$0.00	
		FFSI , INC.	1	$137,000.00	2.34%	0	$0.00	
		FIRST FINANCIAL SERVICES,	1	$137,500.00	2.35%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC	3	$389,263.38	6.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,624,117.08	27.72%	0	$0.00	
		FSG BANK NA.	1	$133,500.00	2.28%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$538,271.80	9.19%	0	$0.00	
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$126,870.71	2.17%	0	$0.00	
		IDAHO FIRST BANK,	1	$133,785.08	2.28%	0	$0.00	
		JOURNEY FINANCIAL,	1	$149,500.00	2.55%	0	$0.00	
		KOHLER CREDIT UNION,	1	$137,000.00	2.34%	0	$0.00	
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$120,000.00	2.05%	0	$0.00	
		MCGLONE MORTGAGE,	1	$129,415.71	2.21%	0	$0.00	
		MIDCOUNTRY BANK	1	$139,528.11	2.38%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.	1	$144,000.00	2.46%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC,	1	$148,000.00	2.53%	0	$0.00	
		SECURE FINANCIAL SERVICES,	1	$137,750.00	2.35%	0	$0.00	
			4	$563,597.70	9.62%	0	$0.00	

		STRATEGIC LENDING GROUP INCORPORATED					
		WIDE FINANCIAL LLC,	1	$130,900.00	2.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	1	$131,814.87	2.24%	0	$0.00
Total			**43**	**$5,859,264.44**	**100%**	**0**	**$0.00**
3138X5HN0		ALLIED MORTGAGE GROUP, INC,	1	$95,000.00	4.13%	0	$0.00
		CALIFORNIA CORPORATION	1	$105,000.00	4.57%	0	$0.00
		FIRST CHOICE MORTGAGE INC,	1	$104,000.00	4.53%	0	$0.00
		FIRST NATIONAL BANK	1	$99,563.81	4.33%	0	$0.00
		FIRST VOLUNTEER BANK	1	$79,647.53	3.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$363,500.00	15.82%	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA,	1	$80,000.00	3.48%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$467,421.51	20.34%	0	$0.00
		HOME FUNDING, LLC,	1	$90,000.00	3.92%	0	$0.00
		IDAHO LENDING GROUP, LLC,	1	$110,000.00	4.79%	0	$0.00
		KM CAPITAL MANAGEMENT INC.	1	$105,000.00	4.57%	0	$0.00
		KOHLER CREDIT UNION	1	$109,200.00	4.75%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC,	1	$102,300.00	4.45%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$80,000.00	3.48%	0	$0.00
		SUN MORTGAGE COMPANY,	2	$205,000.00	8.92%	0	$0.00
		THE OHIO STATE BANK,	1	$101,850.00	4.45%	0	$0.00
Total			**24**	**$2,297,482.85**	**100%**	**0**	**$0.00**
3138X5HP5		AAXY LLC,	1	$252,000.00	1.13%	0	$0.00
		AAXY, LLC	1	$300,000.00	1.34%	0	$0.00
		ANN ARBOR STATE BANK,	1	$220,992.26	0.99%	0	$0.00
		CALIFORNIA CORPORATION	1	$222,914.42	1%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.45%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	2	$234,500.67	1.05%	0	$0.00
		ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	$125,000.00	0.56%	0	$0.00
		FEDERATED MORTGAGE CORP.,	1	$232,000.00	1.04%	0	$0.00
		FFSI , INC.	1	$258,000.00	1.15%	0	$0.00
		FFSI OF NC,	1	$247,000.00	1.1%	0	$0.00
		FIRST FINANCIAL SERVICES,	7	$2,419,395.28	10.81%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	18	$5,447,318.42	24.34%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$398,166.17	1.78%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A	1	$388,212.02	1.73%	0	$0.00

		CORPORATION						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,131,287.20	5.06%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$107,498.55	0.48%	0	$0.00	
		GOODMORTGAGE .COM,	1	$130,000.00	0.58%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED,	1	$241,540.00	1.08%	0	$0.00	
		LENDERFI, INC,	4	$1,447,326.94	6.47%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$348,395.41	1.56%	0	$0.00	
		MCGLONE MORTGAGE,	3	$982,000.00	4.39%	0	$0.00	
		MICHIGAN CORPORATION	1	$367,308.30	1.64%	0	$0.00	
		MILESTONE MORTGAGE INC.	1	$325,500.00	1.45%	0	$0.00	
		POLI MORTGAGE GROUP,	3	$1,095,580.50	4.9%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$251,570.00	1.12%	0	$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	7	$1,830,558.05	8.18%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING,	2	$733,839.07	3.28%	0	$0.00	
		TOP ONE MORTGAGE	2	$302,221.84	1.35%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$204,334.59	0.91%	0	$0.00	
		WOLSEY INC,	1	$417,000.00	1.86%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	2	$763,712.23	3.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC,	1	$174,006.52	0.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$677,980.36	3.03%	0	$0.00	
Total			**78**	**$22,377,158.80**	**100%**	**0**	**$0.00**	
3138X5HQ3		AAA CAPITAL INVESTMENT, INC,	1	$485,000.00	0.8%	0	$0.00	
		AAXY LLC,	3	$707,600.00	1.17%	0	$0.00	
		ALLIED FIRST BANK,	1	$273,266.24	0.45%	0	$0.00	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	2	$409,599.96	0.68%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$220,000.00	0.36%	0	$0.00	
		ANN ARBOR STATE BANK,	1	$279,000.00	0.46%	0	$0.00	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$172,145.82	0.28%	0	$0.00	
		BLACK HILLS COMMUNITY BANK,	1	$417,000.00	0.69%	0	$0.00	
		BOND STREET MORTGAGE, LLC,	1	$379,000.00	0.63%	0	$0.00	
		CALIFORNIA CORPORATION	6	$1,877,200.00	3.1%	0	$0.00	
		CLARK FINANCIAL GROUP LLC,	1	$150,400.00	0.25%	0	$0.00	
		COMMUNITY BANK,	1	$225,000.00	0.37%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP,	1	$238,400.00	0.39%	0	$0.00	
		DEL NORTE CREDIT UNION	1	$299,200.00	0.49%	0	$0.00	

	DESERET FIRST CREDIT UNION,	1	$207,000.00	0.34%	0	$0.00	
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,981.69	0.33%	0	$0.00	
	ENTERPRISE BANK, NA,	3	$659,000.00	1.09%	0	$0.00	
	EXECUTIVE NATIONAL BANK,	1	$417,000.00	0.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$405,405.95	0.67%	0	$0.00	
	FEDERATED MORTGAGE CORP.,	2	$458,300.00	0.76%	0	$0.00	
	FFSI , INC.	2	$440,052.14	0.73%	0	$0.00	
	FFSI OF NC,	3	$952,400.00	1.58%	0	$0.00	
	FINANCIAL SERVICES OF TAMPA BAY,	1	$238,953.14	0.4%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$233,000.00	0.39%	0	$0.00	
	FIRST FINANCIAL SERVICES,	5	$1,292,132.87	2.14%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	19	$6,053,524.48	10.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	$212,000.00	0.35%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$358,413.91	0.59%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,859,977.96	9.69%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION,	1	$295,200.00	0.49%	0	$0.00	
	FSG BANK NA.	3	$790,493.81	1.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$190,158.49	0.31%	0	$0.00	
	GLOBAL LENDING SOLUTIONS,	1	$417,000.00	0.69%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$335,287.99	0.55%	0	$0.00	
	GOLDEN EMPIRE	1	$415,144.34	0.69%	0	$0.00	
	GOODMORTGAGE.COM,	1	$235,000.00	0.39%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY ,	1	$305,000.00	0.5%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$410,508.28	0.68%	0	$0.00	
	HAGOOD MORTGAGE	1	$340,000.00	0.56%	0	$0.00	
	HOMELAND MORTGAGE LLC,	1	$204,000.00	0.34%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC	1	$285,000.00	0.47%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC	1	$288,112.16	0.48%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE,	1	$303,228.13	0.5%	0	$0.00	
	IKON FINANCIAL GROUP, LLC,	1	$375,000.00	0.62%	0	$0.00	
	ILLIHOIS CORPORATION	1	$416,500.00	0.69%	0	$0.00	
	INDEPENDENT BANK	2	$369,900.00	0.61%	0	$0.00	
	INDEPENDENT BANK D/	1	$417,000.00	0.69%	0	$0.00	
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,500.00	0.36%	0	$0.00	
	JOURNEY FINANCIAL,	2	$565,490.00	0.94%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$343,654.05	0.57%	0	$0.00	

	KANSAS STATE BANK OF MANHATTAN,	2	$699,000.00	1.16%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$198,400.00	0.33%	0	$0.00	
	LENDERFI, INC,	10	$2,752,674.42	4.55%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$545,026.62	0.9%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$312,000.00	0.52%	0	$0.00	
	MCGLONE MORTGAGE,	7	$1,826,750.00	3.02%	0	$0.00	
	METROPOLITAN HOME	1	$199,700.00	0.33%	0	$0.00	
	MEYERS FUNDING, INC,	1	$226,300.00	0.37%	0	$0.00	
	MILESTONE MORTGAGE INC.	2	$601,479.85	0.99%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$252,000.00	0.42%	0	$0.00	
	NATIONS LENDING CORP	2	$461,342.00	0.76%	0	$0.00	
	NEIDER MORTGAGE CONSULTANTS,	1	$379,625.00	0.63%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$220,813.96	0.37%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	$164,000.00	0.27%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$209,528.09	0.35%	0	$0.00	
	PARK LANE LENDING,	1	$185,000.00	0.31%	0	$0.00	
	PEOPLES BANK,	2	$426,316.16	0.71%	0	$0.00	
	PEOPLES MORTGAGE	1	$225,527.91	0.37%	0	$0.00	
	PIONEER BANK, SSB	1	$307,500.00	0.51%	0	$0.00	
	PJL FINANCIAL GROUP,	2	$360,000.00	0.6%	0	$0.00	
	POLI MORTGAGE GROUP,	2	$521,184.51	0.86%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	1	$204,350.00	0.34%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$280,500.00	0.46%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	1	$157,482.58	0.26%	0	$0.00	
	PRUDLER FUNDING,	1	$221,000.00	0.37%	0	$0.00	
	RELIANT BANK,	2	$611,394.38	1.01%	0	$0.00	
	REMINGTON MORTGAGE LTD,	1	$279,920.00	0.46%	0	$0.00	
	RPIM MORTGAGE,	1	$391,000.00	0.65%	0	$0.00	
	RPM MORTGAGE,	3	$844,234.11	1.4%	0	$0.00	
	STRATEGIC LENDING G	1	$254,700.00	0.42%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	12	$2,815,228.45	4.66%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING	1	$265,167.00	0.44%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	2	$459,655.00	0.76%	0	$0.00	
	TEXAS CORPORATION.	1	$228,000.00	0.38%	0	$0.00	
	TEXAS LLC.	1	$180,800.00	0.3%	0	$0.00	
	TEXAS LOAN STAR INC,	1	$267,300.00	0.44%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	$171,500.00	0.28%	0	$0.00	

		TOP ONE MORTGAGE, LLC	1	$304,000.00	0.5%	0	$0.00	
		TOPAZ MORTGAGE CORPORATION	1	$248,891.04	0.41%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	1	$217,000.00	0.36%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$186,000.00	0.31%	0	$0.00	
		WATERMARK CAPITAL INC,	1	$544,000.00	0.9%	0	$0.00	
		WESTERN BANCORP.	1	$250,000.00	0.41%	0	$0.00	
		WIDE FINANCIAL LLC,	1	$187,200.00	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	20	$6,112,349.52	10.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$163,277.45	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$651,818.70	1.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$775,806.65	1.28%	0	$0.00	
		Unavailable	2	$479,200.14	0.78%	0	$0.00	
Total			**224**	**$60,466,074.95**	**100%**	**0**	**$0.00**	
3138X5HR1		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	2.44%	0	$0.00	
		AAXY LLC,	1	$180,000.00	1.05%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$239,821.50	1.4%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$311,500.00	1.82%	0	$0.00	
		ALLEY LOANS, INC,	1	$180,000.00	1.05%	0	$0.00	
		AMERICAN KEN INC,	1	$250,000.00	1.46%	0	$0.00	
		AMERICAN MORTGAGE INC,	1	$177,600.00	1.04%	0	$0.00	
		AMERIFIRST FINANCIAL,	1	$159,349.83	0.93%	0	$0.00	
		APPLE DIRECT FUHDIHG CORPORATIOH,	1	$225,000.00	1.32%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION	1	$304,000.00	1.78%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION,	1	$167,000.00	0.98%	0	$0.00	
		ARIZONA CORPORATION.	1	$228,319.75	1.34%	0	$0.00	
		ASSURED FINANCIAL	1	$180,000.00	1.05%	0	$0.00	
		BLUE BRICK FINANCIAL LLC,	4	$831,070.00	4.86%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$173,000.00	1.01%	0	$0.00	
		CALIFORNIA CORPORATION.	1	$155,000.00	0.91%	0	$0.00	
		CHRISTENSEN FINANCIAL,	1	$161,600.00	0.95%	0	$0.00	
		CROW RIVER STATE BANK,	1	$255,958.00	1.5%	0	$0.00	
		E-TENG CORP	1	$350,000.00	2.05%	0	$0.00	
		EVERGREEN STATE MORTGAGE,	1	$190,200.00	1.11%	0	$0.00	
		FAIRWAY ASSET CORPORATION,	1	$180,000.00	1.05%	0	$0.00	
		FINANCIAL DYNAMICS, INC,	1	$353,000.00	2.07%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,141,668.08	12.53%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$235,000.00	1.37%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$183,200.00	1.07%	0	$0.00	
		GOOGAIN, INC	4	$650,200.00	3.8%	0	$0.00	
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$239,400.00	1.4%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$170,300.00	1%	0	$0.00	
		INTEGRITY HOME LOAN	1	$200,000.00	1.17%	0	$0.00	
		L ALLEY LOANS, INC	2	$326,500.00	1.91%	0	$0.00	
		LENDING SOLUTIONS ,	1	$290,000.00	1.7%	0	$0.00	
		LENDING SOLUTIONS,	4	$833,855.99	4.88%	0	$0.00	
		LYNX MORTGAGE BANK	1	$250,911.70	1.47%	0	$0.00	
		MATTAMY HOME FUNDING, LLC,	1	$184,000.00	1.08%	0	$0.00	
		MILESTONE MORTGAGE INC.	1	$206,250.00	1.21%	0	$0.00	
		NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	$182,800.00	1.07%	0	$0.00	
		NATIONS LENDNG CORPORATION, A CORPORATION	1	$312,176.28	1.83%	0	$0.00	
		NETWORK CAPITAL	1	$340,000.00	1.99%	0	$0.00	
		NORTH ISLAND FINANCIAL CREDIT	1	$177,000.00	1.04%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC,	1	$215,700.00	1.26%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC.,	1	$179,305.58	1.05%	0	$0.00	
		RED OAK MORTGAGE INC	1	$368,000.00	2.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	2	$340,800.00	1.99%	0	$0.00	
		ST FIN CORP,	1	$170,000.00	0.99%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$166,136.76	0.97%	0	$0.00	
		SUMMIT MORTGAGE	1	$236,500.00	1.38%	0	$0.00	
		SUPER RATE INC,	2	$478,000.00	2.8%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING,	2	$431,852.47	2.53%	0	$0.00	
		UNITED ANERICAH MORTGAGE CORP,	1	$170,000.00	0.99%	0	$0.00	
		VANGUARD FUNDING LLC	1	$202,166.64	1.18%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$248,994.46	1.46%	0	$0.00	
		VISION MORTGAGE SERVICES CORP.	1	$172,000.00	1.01%	0	$0.00	
		WATERMARK CAPITAL INC,	1	$417,000.00	2.44%	0	$0.00	
		YUNICORN REALTY INC.	1	$198,000.00	1.16%	0	$0.00	
		Unavailable	2	$507,000.00	2.95%	0	$0.00	
Total			**79**	**$17,094,137.04**	**100%**	**0**	**$0.00**	
3138X5HS9		AAA CAPITAL INVESTMENT, INC	1	$228,000.00	0.29%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC,	1	$324,000.00	0.41%	0	$0.00	
		AAXY LLC,	1	$299,709.14	0.38%	0	$0.00	

	ABSOLUTE LENDING GROUP LLC,	1	$194,000.00	0.24%	0	$0.00	
	ACADEMY MORTGAGE CORP,	1	$215,000.00	0.27%	0	$0.00	
	ADVISORS CAPITAL, INC.	1	$187,700.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC,	1	$321,000.00	0.4%	0	$0.00	
	AMERICAN FINANCING	1	$171,000.00	0.22%	0	$0.00	
	AMERICAN KEN INC,	1	$268,000.00	0.34%	0	$0.00	
	AMERICAN MORTGAGE INC,	1	$285,000.00	0.36%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC.	1	$221,400.00	0.28%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION,	1	$161,500.00	0.2%	0	$0.00	
	AUGUSTA FINANCIAL	1	$370,000.00	0.47%	0	$0.00	
	BANKERS FUNDING GROUP, INC.	1	$230,000.00	0.29%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC,	1	$174,600.00	0.22%	0	$0.00	
	BEST MORTGAGE , INC,	1	$270,000.00	0.34%	0	$0.00	
	BOND STREET MORTGAGE, LLC,	1	$260,000.00	0.33%	0	$0.00	
	BONO STREET MORTGAGE, LLC,	1	$265,000.00	0.33%	0	$0.00	
	BRIGHTEN LENDING,	1	$221,520.00	0.28%	0	$0.00	
	CA LENDING INC,	1	$325,900.00	0.41%	0	$0.00	
	CALIFORNIA CORPORATION	4	$981,500.00	1.24%	0	$0.00	
	CALIFORNIA CORPORATION.	6	$1,689,300.00	2.13%	0	$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	$199,920.00	0.25%	0	$0.00	
	CAPITAL REALTY, INC,	1	$508,000.00	0.64%	0	$0.00	
	CBC NATIONAL BANK	1	$262,500.00	0.33%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$161,307.44	0.2%	0	$0.00	
	CLARK FINANCIAL GROUP LLC,	1	$183,925.00	0.23%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC,	1	$220,000.00	0.28%	0	$0.00	
	COLORADO CAPITAL GROUP LLC,	1	$285,000.00	0.36%	0	$0.00	
	COLORADO HOUSING ENTERPRISES, LLC,	1	$330,300.00	0.42%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$332,000.00	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC,	1	$268,000.00	0.34%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$266,000.00	0.33%	0	$0.00	
	DESERET FIRST CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	
	DESERET FIRST CREDIT UNION,	1	$163,000.00	0.21%	0	$0.00	
	DIRECT HOME LOANS, LLC,	1	$417,000.00	0.52%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	1	$229,026.60	0.29%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC.,	1	$171,300.00	0.22%	0	$0.00	
	EAKIN ENTERPRISES INC,	1	$504,000.00	0.63%	0	$0.00	
	EASTLAKE MORTGAGE, INC,	1	$246,000.00	0.31%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$152,000.00	0.19%	0	$0.00	
	EQUITABLE HOME	1	$535,000.00	0.67%	0	$0.00	
	EXECUTIVE NATIONAL BANK,	1	$416,000.00	0.52%	0	$0.00	
	FINANCIAL DYNAMICS, INC,	1	$322,000.00	0.41%	0	$0.00	
	FIRST CHOICE MORTGAGE INC,	1	$226,900.00	0.29%	0	$0.00	

	FIRST FINANCIAL SERVICES,	1	$355,200.00	0.45%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	4	$1,113,200.00	1.4%	0	$0.00	
	FIRST OHIO HOME FINANCE INC.,	1	$372,000.00	0.47%	0	$0.00	
	FIRST OPTION LENDING,	2	$368,700.00	0.46%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	$189,195.89	0.24%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	$27,938,553.29	35.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$685,000.00	0.86%	0	$0.00	
	GENEVA FINANCIAL LLC,	1	$311,000.00	0.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC,	2	$454,900.00	0.57%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$628,400.00	0.79%	0	$0.00	
	GOLDEN EMPIRE	1	$271,000.00	0.34%	0	$0.00	
	GOLDWATER BANK	3	$607,500.00	0.76%	0	$0.00	
	GOOGAIN, INC	4	$1,364,000.00	1.72%	0	$0.00	
	GREAT LAKES HOME MORTGAGE,	1	$198,750.00	0.25%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC,	1	$160,000.00	0.2%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$402,580.00	0.51%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION,	1	$363,000.00	0.46%	0	$0.00	
	HERITAGE BANK OF NEVADA,	1	$358,000.00	0.45%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$535,900.00	0.67%	0	$0.00	
	HOMELINK MORTGAGE INC,	2	$756,925.00	0.95%	0	$0.00	
	HOMEPROMISE CORPORATI ON	3	$694,600.00	0.87%	0	$0.00	
	HOMES MORTGAGE, LLC,	1	$285,000.00	0.36%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$248,080.00	0.31%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC	5	$1,305,471.03	1.64%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE,	1	$233,995.35	0.29%	0	$0.00	
	INC DBA FOUNDATION FINANCIAL GROUP	1	$250,225.67	0.31%	0	$0.00	
	INDEPENDENT BANK D/	2	$568,100.00	0.71%	0	$0.00	
	INSPIRA GROUP, INC,	1	$417,000.00	0.52%	0	$0.00	
	JSP REAL ESTATE SERVICES INC,	1	$349,900.00	0.44%	0	$0.00	
	LARABY FINANCIAL GROUP,	1	$252,000.00	0.32%	0	$0.00	
	LENDERFI, INC,	1	$348,000.00	0.44%	0	$0.00	
	LENDING SOLUTIONS ,	5	$1,135,424.00	1.43%	0	$0.00	
	LENDING SOLUTIONS INC,	1	$417,000.00	0.52%	0	$0.00	
	LENDING SOLUTIONS,	3	$550,850.00	0.69%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,	2	$428,000.00	0.54%	0	$0.00	
	MAXREAL CUPERTINO	1	$177,250.00	0.22%	0	$0.00	
	MCGLONE MORTGAGE,	1	$279,000.00	0.35%	0	$0.00	
	MFC FUNDING INC,	1	$276,000.00	0.35%	0	$0.00	
	MFG FUNDING INC,	1	$189,000.00	0.24%	0	$0.00	
	MID VALLEY SERVICES,	1	$327,200.00	0.41%	0	$0.00	
	MILESTONE MORTGAGE INC.	1	$152,000.00	0.19%	0	$0.00	
		1	$164,988.50	0.21%	0	$0.00	

	MINNESOTA FINANCIAL SOLUTIONS, LLC,						
	MORTGAGE BROKERS SERVICES,	1	$506,000.00	0.64%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$168,000.00	0.21%	0	$0.00	
	MORTGAGE FACTORY, INC,	1	$200,000.00	0.25%	0	$0.00	
	MORTGAGE FIRST CORPORATION,	1	$152,500.00	0.19%	0	$0.00	
	NATIONS LENDING CORP	2	$378,707.00	0.48%	0	$0.00	
	NETWORK CAPITAL	2	$416,300.00	0.52%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,	1	$227,900.00	0.29%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC,	1	$183,200.00	0.23%	0	$0.00	
	NORTHPOINT MORTGAGE,	1	$176,000.00	0.22%	0	$0.00	
	OAK MORTGAGE GROUP,	1	$240,930.00	0.3%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	2	$598,500.00	0.75%	0	$0.00	
	PERENNIAL MORTGAGE, INC,	1	$200,000.00	0.25%	0	$0.00	
	PHH HOME LOANS, LLC,	1	$368,000.00	0.46%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION.	1	$153,000.00	0.19%	0	$0.00	
	PLAINS COMMERCE BANK,	1	$154,350.62	0.19%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC,	1	$232,800.00	0.29%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$194,000.00	0.24%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	1	$240,000.00	0.3%	0	$0.00	
	QUINTET MORTGAGE LLC,	1	$261,000.00	0.33%	0	$0.00	
	REMINGTON MORTGAGE LTD,	1	$159,805.05	0.2%	0	$0.00	
	RENEW LENDING, INC.	1	$180,000.00	0.23%	0	$0.00	
	RESOURCE LENDING GROUP, LLC,	1	$207,000.00	0.26%	0	$0.00	
	RESULT FINANCIAL CORP,	1	$229,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$248,150.00	0.31%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	$168,044.00	0.21%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC,	1	$156,000.00	0.2%	0	$0.00	
	SECURE FINANCIAL SERVICES,	3	$647,800.00	0.82%	0	$0.00	
	SENTRIX FINANCIAL SERVICES,	1	$393,000.00	0.49%	0	$0.00	
	SHAH MORTGAGES,	2	$426,929.80	0.54%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$210,000.00	0.26%	0	$0.00	
	SOMERSET LENDING CORP,	1	$343,500.00	0.43%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$393,750.00	0.5%	0	$0.00	
	STRAIEGIC LENDING GROUP INCORPORATED	1	$327,300.00	0.41%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,398,300.00	1.76%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$317,850.00	0.4%	0	$0.00	
	STRATIS FINANCIAL CORP,	1	$283,000.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE	1	$210,500.00	0.26%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	$230,998.14	0.29%	0	$0.00	
		SUN MORTGAGE COMPANY,	1	$280,000.00	0.35%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$203,000.00	0.26%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING,	1	$188,560.00	0.24%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	4	$820,870.36	1.03%	0	$0.00	
		THAYER FINANCIAL CORP,	2	$617,000.00	0.78%	0	$0.00	
		THE BANK OF SAN ANTONIO	1	$417,000.00	0.52%	0	$0.00	
		THE SOUTHWESTERN	1	$242,700.00	0.31%	0	$0.00	
		TOP ONE MORTGAGE,	1	$330,000.00	0.42%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	2	$589,200.00	0.74%	0	$0.00	
		UNITED PACIFIC REALTY	1	$261,500.00	0.33%	0	$0.00	
		UNITED TEXAS BANK,	1	$333,595.56	0.42%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION,	1	$200,000.00	0.25%	0	$0.00	
		USA LENDING LLC,	1	$158,000.00	0.2%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$700,000.00	0.88%	0	$0.00	
		WESTERN BANCORP.	1	$532,000.00	0.67%	0	$0.00	
		WESTWOOD MORTGAGE INC,	2	$360,000.00	0.45%	0	$0.00	
		WHITE ROCK MORTGAGE	1	$195,000.00	0.25%	0	$0.00	
		WIDE FINANCIAL LLC,	1	$200,000.00	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	2	$357,662.39	0.45%	0	$0.00	
		Unavailable	1	$170,290.83	0.24%	0	$0.00	
Total			**302**	**$79,459,690.66**	**100%**	**0**	**$0.00**	
3138X5HT7		AAA CAPITAL INVESTMENT, INC,	2	$774,248.00	0.72%	0	$0.00	
		AAXY, LLC	1	$131,250.00	0.12%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS,	1	$229,500.00	0.21%	0	$0.00	
		ADVISORS CAPITAL, INC.	1	$327,750.00	0.3%	0	$0.00	
		ALL AMERICAN LIBERTY MORTGAGE,	1	$218,098.00	0.2%	0	$0.00	
		ALL AMERICAN MORTGAGE,	1	$361,600.00	0.33%	0	$0.00	
		AMC INC,	1	$216,000.00	0.2%	0	$0.00	
		AMERICAN FINANCING	1	$145,789.64	0.13%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$198,455.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$284,000.00	0.26%	0	$0.00	
		AMERICAN MORTGAGE INC,	1	$328,800.00	0.3%	0	$0.00	
		AMERICAN PREFERRED LENDING	3	$554,750.00	0.51%	0	$0.00	
		ANDERSON BROTHERS BANK , A	1	$264,000.00	0.24%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE,	1	$389,500.00	0.36%	0	$0.00	
		ANN ARBOR STATE BANK,	1	$150,000.00	0.14%	0	$0.00	
		ARCSTONE FINANCIAL	1	$340,000.00	0.31%	0	$0.00	
		ARIZONA CORPORATION.	1	$195,700.00	0.18%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS	1	$292,000.00	0.27%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	2	$668,242.00	0.62%	0	$0.00	
	ASSURED FINANCIAL CORPORATION,	2	$404,500.00	0.37%	0	$0.00	
	BALLARD MORTGAGE COMPANY,	1	$345,000.00	0.32%	0	$0.00	
	BANK OF MONTANA,	1	$78,000.00	0.07%	0	$0.00	
	BANK OF THE ROCKIES,	3	$508,477.00	0.47%	0	$0.00	
	BANKERS FUNDING GROUP, INC.	1	$550,000.00	0.51%	0	$0.00	
	BANKWEST INC.	2	$299,000.00	0.28%	0	$0.00	
	BCK CAPITAL INC,	1	$276,000.00	0.26%	0	$0.00	
	BOND STREET MORTGAGE, LLC,	1	$268,000.00	0.25%	0	$0.00	
	BURLING BANK.	1	$347,557.64	0.32%	0	$0.00	
	CALABASAS FUNDING	5	$2,030,944.00	1.88%	0	$0.00	
	CALIFORNIA CORPORATION	4	$1,120,800.00	1.04%	0	$0.00	
	CALIFORNIA CORPORATION.	8	$2,561,950.00	2.37%	0	$0.00	
	CAPITAL CORP,	1	$127,500.00	0.12%	0	$0.00	
	CAPSTONE DIRECT,	1	$281,000.00	0.26%	0	$0.00	
	CATALYST LENDING,	2	$661,000.00	0.61%	0	$0.00	
	CBC NATIONAL BANK	1	$183,300.00	0.17%	0	$0.00	
	CF FUNDING, CORPORATION,	1	$158,400.00	0.15%	0	$0.00	
	CLARK FINANCIAL GROUP LLC,	1	$213,156.00	0.2%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC,	1	$200,000.00	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	2	$352,000.00	0.33%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	2	$608,520.00	0.56%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$110,000.00	0.1%	0	$0.00	
	DESERET FIRST CREDIT UNION,	1	$220,190.00	0.2%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$155,000.00	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$168,801.00	0.16%	0	$0.00	
	DIRECTIONS EQUITY LLC,	1	$140,900.00	0.13%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	2	$479,802.20	0.44%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$332,458.40	0.31%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$135,273.00	0.13%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$174,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$270,150.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,100.00	0.13%	0	$0.00	
	FARMINGTON FINANCIAL	1	$375,000.00	0.35%	0	$0.00	
	FEDERAL CREDIT UNION OF MONTANA,	1	$133,600.00	0.12%	0	$0.00	
	FFS INC,	1	$218,500.00	0.2%	0	$0.00	
	FFSI , INC	1	$388,000.00	0.36%	0	$0.00	

	FFSI OF NC,	4	$980,200.00	0.91%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC,	1	$416,000.00	0.38%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION,	1	$220,000.00	0.2%	0	$0.00	
	FINANCIAL SERVICES OF TAMPA BAY,	1	$176,756.15	0.16%	0	$0.00	
	FIRST FINANCIAL SERVICES,	11	$3,766,878.13	3.49%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	19	$5,564,080.19	5.15%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	$255,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC,	2	$486,817.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON,	1	$204,250.00	0.19%	0	$0.00	
	FIRST OPTION LENDING,	1	$279,000.00	0.26%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	$121,500.00	0.11%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$183,330.00	0.17%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$173,000.00	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$274,500.00	0.25%	0	$0.00	
	FIRST WHOLESALE LENDING INC,	1	$380,000.00	0.35%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$16,190,540.65	14.98%	0	$0.00	
	FLORIDA CORPORATION	1	$266,000.00	0.25%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC,	1	$224,000.00	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$860,426.64	0.8%	0	$0.00	
	GEORGIA SAVINGS AND LOAN	1	$67,497.00	0.06%	0	$0.00	
	GL FINANCIAL SERVICES, LLC,	1	$404,586.00	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$863,762.45	0.8%	0	$0.00	
	GOLDEN EMPIRE	2	$640,412.45	0.59%	0	$0.00	
	GOLDWATER BANK	1	$228,000.00	0.21%	0	$0.00	
	GOODMORTGAGE . COM,	1	$99,100.00	0.09%	0	$0.00	
	GRAND CASTLE,	1	$298,500.00	0.28%	0	$0.00	
	GREAT PLAINS NATIONAL	1	$245,000.00	0.23%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY ,	1	$203,000.00	0.19%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY,	1	$177,500.00	0.16%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	3	$848,526.75	0.79%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$75,000.00	0.07%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	3	$538,900.00	0.5%	0	$0.00	
	HOME LOAN OP CENTRAL FLORIDA,	1	$393,240.00	0.36%	0	$0.00	
	HOMES MORTGAGE, LLC,	1	$126,021.00	0.12%	0	$0.00	
	HOMESTAR MORTGAGE INC	5	$1,179,850.00	1.09%	0	$0.00	
	HOMESTAR MORTGAGE INC,	3	$497,350.00	0.46%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST.	1	$253,460.00	0.23%	0	$0.00	
		2	$554,760.76	0.51%	0	$0.00	

	HOMETOWN MORTGAGE SERVICES INC						
	HS MORTGAGE INC,	1	$233,000.00	0.22%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE,	2	$752,093.07	0.7%	0	$0.00	
	IAB FINANCIAL BANK,	2	$376,650.00	0.35%	0	$0.00	
	IKON FINANCIAL GROUP, LLC,	2	$396,800.00	0.37%	0	$0.00	
	INDEPENDENT BANK	3	$1,226,400.00	1.13%	0	$0.00	
	INDEPENDENT BANK D/	4	$1,165,767.00	1.08%	0	$0.00	
	JOURNEY FINANCIAL,	1	$360,000.00	0.33%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN,	1	$366,000.00	0.34%	0	$0.00	
	KOHLER CREDIT UNION,	3	$435,300.00	0.4%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY,	1	$143,100.00	0.13%	0	$0.00	
	LARABY FINANCIAL GROUP,	1	$417,000.00	0.39%	0	$0.00	
	LEND TO AMERICA INC,	1	$296,500.00	0.27%	0	$0.00	
	LENDERFI, INC,	7	$1,623,400.00	1.5%	0	$0.00	
	LENDERLIVE NETWORK,	1	$170,000.00	0.16%	0	$0.00	
	LENDING SOLUTIONS INC	1	$166,030.00	0.15%	0	$0.00	
	LIBERTY CAPITAL FINANCIAL,	1	$378,000.00	0.35%	0	$0.00	
	LOAHLEADERS OF AMERICA INC,	1	$105,000.00	0.1%	0	$0.00	
	LOANCENTRAL LLC,	1	$212,500.00	0.2%	0	$0.00	
	LUCEY MORTGAGE CORP,	1	$260,000.00	0.24%	0	$0.00	
	LUND MORTGAGE TEAM,	1	$271,850.00	0.25%	0	$0.00	
	LYNX MORTGAGE BANK	1	$624,638.23	0.58%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC,	1	$242,816.00	0.22%	0	$0.00	
	MACS MORTGAGE INC,	1	$200,450.00	0.19%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$150,000.00	0.14%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,	1	$390,000.00	0.36%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,	1	$137,328.00	0.13%	0	$0.00	
	MCGLONE MORTGAGE,	2	$337,850.00	0.31%	0	$0.00	
	MCJAB INC,	1	$139,500.00	0.13%	0	$0.00	
	METROPOLITAN HOME	1	$208,100.00	0.19%	0	$0.00	
	MFG FUNDING INC,	1	$365,000.00	0.34%	0	$0.00	
	MILESTONE MORTGAGE INC.	1	$225,600.00	0.21%	0	$0.00	
	MONTGOMERY MORTGAGE INC,	1	$120,000.00	0.11%	0	$0.00	
	MORTGAGE ATLANTA LLC,	1	$337,500.00	0.31%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	3	$659,050.00	0.61%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	2	$293,410.00	0.27%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC,	1	$128,525.00	0.12%	0	$0.00	
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$417,000.00	0.39%	0	$0.00	
	NATIONS LENDING CORP	1	$277,500.00	0.26%	0	$0.00	
	NETWORK CAPITAL	2	$541,180.30	0.5%	0	$0.00	

	NETWORK CAPITAL FUNDING	1	$327,600.00	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$360,000.00	0.33%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$157,000.00	0.15%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$300,250.00	0.28%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$255,000.00	0.24%	0	$0.00	
	PACIFIC PINAHCE GROUP, LLC,	1	$186,500.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$167,907.73	0.16%	0	$0.00	
	PEOPLES BANK	2	$282,414.13	0.26%	0	$0.00	
	PEOPLES BANK,	3	$560,939.55	0.52%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$203,943.62	0.19%	0	$0.00	
	PLAOSIAR BANK, FSB,	1	$62,400.00	0.06%	0	$0.00	
	POLI MORTGAGE GROUP,	2	$560,715.96	0.52%	0	$0.00	
	PREFERRED HOME LENDING LLC.	1	$130,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	2	$630,425.00	0.58%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	1	$266,000.00	0.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC,	1	$69,941.85	0.06%	0	$0.00	
	RELIANT BANK,	1	$416,398.11	0.39%	0	$0.00	
	REMINGTON MORTGAGE LTD,	1	$200,000.00	0.19%	0	$0.00	
	RESIDENT LENDING GROUP INC,	2	$517,909.00	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$93,415.00	0.09%	0	$0.00	
	ROYAL UUITED MORTGAGE LLC.	1	$136,000.00	0.13%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$155,718.35	0.14%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	2	$503,400.00	0.47%	0	$0.00	
	SCENIC OAKS FUNDING,	1	$96,000.00	0.09%	0	$0.00	
	SECURE FINANCIAL SERVICES,	3	$1,049,000.00	0.97%	0	$0.00	
	SHAH MORTGAGES,	1	$200,800.00	0.19%	0	$0.00	
	SOMERSET LENDING CORP,	2	$268,000.00	0.25%	0	$0.00	
	SOUND MORTGAGE INC,	1	$179,702.58	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$163,774.05	0.15%	0	$0.00	
	STEVENS MORTGAGE,	1	$417,000.00	0.39%	0	$0.00	
	STONEGATE BANK,	1	$262,000.00	0.24%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	4	$1,166,000.00	1.08%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$270,100.00	0.25%	0	$0.00	
	STRATIS FINANCIAL CORP,	3	$1,255,200.00	1.16%	0	$0.00	
	STRAUS FINANCIAL CORP,	1	$402,500.00	0.37%	0	$0.00	
	SUNSTREET MORTGAGE,	1	$148,700.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	9	$2,617,442.00	2.42%	0	$0.00	
	TAYLOR MORRISON ROME FUHDIHG,	1	$317,113.00	0.29%	0	$0.00	

		TECH MORTGAGE, INC,	1	$133,437.75	0.12%	0	$0.00
		TEXAS CORPORATION.	1	$282,000.00	0.26%	0	$0.00
		TEXAS LOAN STAR INC,	1	$144,000.00	0.13%	0	$0.00
		THAYER FINANCIAL CORP,	3	$1,054,000.00	0.98%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$394,800.00	0.37%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	4	$935,250.00	0.87%	0	$0.00
		UHITED AMERICAS MORTGAGE CORP,	1	$408,000.00	0.38%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	5	$1,720,750.00	1.59%	0	$0.00
		UNITED PACIFIC REALTY	2	$203,417.65	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$227,400.00	0.21%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$180,000.00	0.17%	0	$0.00
		USA LENDING LLC,	1	$402,000.00	0.37%	0	$0.00
		VERUS BANK,	1	$106,845.00	0.1%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$600,000.00	0.56%	0	$0.00
		VICTORIA FINANCIAL CORP,	3	$1,175,000.00	1.09%	0	$0.00
		WATERMARK CAPITAL INC,	2	$654,000.00	0.61%	0	$0.00
		WESTERN BANCORP	3	$1,398,250.00	1.29%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION,	1	$350,000.00	0.32%	0	$0.00
		WIDE FINANCIAL LLC,	2	$360,000.00	0.33%	0	$0.00
		WORLD WIDE CREDIT	1	$518,000.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC	2	$693,000.00	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	20	$5,379,703.95	4.98%	0	$0.00
		WYNDKAM CAPITAL MORTGAGE,	1	$180,000.00	0.17%	0	$0.00
		Unavailable	1	$254,000.00	0.21%	0	$0.00
Total			**412**	**$108,063,208.93**	**100%**	**0**	**$0.00**
3138X5HU4		A & N MORTGAGE SERVICES, INC	1	$242,850.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	0.4%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	4	$1,463,000.00	1.4%	0	$0.00
		ALL AMERICAN LENDING,	1	$191,800.00	0.18%	0	$0.00
		AMERICAN KEN,	1	$309,000.00	0.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	3	$660,325.00	0.63%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$667,000.00	0.64%	0	$0.00
		AMERICAN PREFERRED LENDING,	1	$201,641.50	0.19%	0	$0.00
		AMERICOR MORTGAGE INC,	1	$244,000.00	0.23%	0	$0.00
		AMERITRUST MORTGAGE INC,	1	$250,000.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$206,150.00	0.2%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	2	$486,109.00	0.47%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION,	1	$320,000.00	0.31%	0	$0.00
		ARIZONA CORPORATION.	2	$385,009.00	0.37%	0	$0.00
		ASSURED FINANCIAL CORPORATION,	2	$613,200.00	0.59%	0	$0.00
		AUGUSTA FINANCIAL	2	$818,000.00	0.79%	0	$0.00

	BANKERS CHOICE MORTGAGE CORP,	1	$207,500.00	0.2%	0	$0.00	
	BANKERS CHOICE MORTGAGE,	1	$240,000.00	0.23%	0	$0.00	
	BANKERS FUNDING GROUP, INC.	3	$965,522.18	0.93%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	BEST MORTGAGE , INC,	1	$195,000.00	0.19%	0	$0.00	
	BLACK HILLS COMMUNITY BANK,	1	$250,000.00	0.24%	0	$0.00	
	BLUE BRICK FINANCIAL LLC,	4	$1,044,800.00	1%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY ,	1	$342,410.00	0.33%	0	$0.00	
	BOND STREET MORTGAGE, LLC,	1	$202,500.00	0.19%	0	$0.00	
	BRIDGE VIEW MORTGAGE CORP,	2	$748,400.00	0.72%	0	$0.00	
	BRIGHTEN LENDING,	1	$474,000.00	0.46%	0	$0.00	
	CA LENDING INC,	2	$739,000.00	0.71%	0	$0.00	
	CALABASAS FUNDING	7	$2,360,400.00	2.27%	0	$0.00	
	CALIFORNIA CORPORATION	1	$372,000.00	0.36%	0	$0.00	
	CALIFORNIA CORPORATION.	7	$2,276,000.00	2.19%	0	$0.00	
	CALIFORNIA LLC.	1	$344,000.00	0.33%	0	$0.00	
	CAPITAL CORP,	1	$230,400.00	0.22%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC,	1	$291,000.00	0.28%	0	$0.00	
	CATALYST LENDING,	2	$736,400.00	0.71%	0	$0.00	
	CBC NATIONAL BANK	1	$219,000.00	0.21%	0	$0.00	
	CENTRAL FINANCIAL GROUP,	1	$400,000.00	0.38%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION,	1	$334,752.14	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION,	1	$199,000.00	0.19%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$527,900.00	0.51%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$386,100.00	0.37%	0	$0.00	
	DBA PRIORITY	1	$201,000.00	0.19%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$272,000.00	0.26%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	2	$795,500.00	0.76%	0	$0.00	
	DKF ENTERPRISE,	1	$200,000.00	0.19%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$177,000.00	0.17%	0	$0.00	
	EAST STAR MORTGAGE	1	$341,250.00	0.33%	0	$0.00	
	ELITE FINANCING GROUP, LLC,	1	$365,600.00	0.35%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	3	$855,549.00	0.82%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION,	1	$200,000.00	0.19%	0	$0.00	
	EQUIFUND MORTGAGE	1	$308,000.00	0.3%	0	$0.00	
	FAIRWAY ASSET CORPORATION,	1	$390,000.00	0.37%	0	$0.00	
	FAIRWAY FUNDING GROUP INC,	1	$417,000.00	0.4%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC,	1	$417,000.00	0.4%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION,	1	$365,000.00	0.35%	0	$0.00	
	FINANCIAL DYNAMICS, INC,	1	$195,000.00	0.19%	0	$0.00	
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$196,620.00	0.19%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$392,800.00	0.38%	0	$0.00	

	FIRST FINANCIAL SERVICES, INC	1	$361,000.00	0.35%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	$400,900.00	0.38%	0	$0.00	
	FIRST OPTION LENDING,	1	$296,400.00	0.28%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC,	1	$344,200.00	0.33%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$492,000.00	0.47%	0	$0.00	
	FIRST WHOLESALE LENDING INC,	2	$511,000.00	0.49%	0	$0.00	
	FISHER FINANCIAL GROUP INC	1	$272,000.00	0.26%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	$25,029,449.57	24.04%	0	$0.00	
	FORTREN FUNDING LLC,	1	$510,000.00	0.49%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION,	2	$544,000.00	0.52%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC,	2	$536,750.00	0.52%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$550,000.00	0.53%	0	$0.00	
	GENEVA FINANCIAL LLC,	1	$379,705.00	0.36%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$231,687.49	0.22%	0	$0.00	
	GL FINANCIAL SERVICES, LLC,	1	$255,016.00	0.24%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC,	2	$492,800.00	0.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$201,600.00	0.19%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC.,	2	$782,000.00	0.75%	0	$0.00	
	GOOGAIN, INC	2	$873,000.00	0.84%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC,	1	$254,000.00	0.24%	0	$0.00	
	GREENCHOICE BANK,	1	$417,000.00	0.4%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION,	1	$237,600.00	0.23%	0	$0.00	
	HOME FINANCING INC,	1	$310,000.00	0.3%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	3	$820,350.00	0.79%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$414,061.00	0.4%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$575,000.00	0.55%	0	$0.00	
	HORIZON FINANCE, INC,	4	$1,477,000.00	1.42%	0	$0.00	
	HORRY COUNTY STATE BANK,	1	$265,000.00	0.25%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC	1	$328,500.00	0.32%	0	$0.00	
	IKON FINANCIAL GROUP, LLC,	1	$250,000.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$327,200.00	0.31%	0	$0.00	
	INFINITY FUNDING PLC,	1	$208,000.00	0.2%	0	$0.00	
	INSPIRA GROUP, INC,	1	$336,000.00	0.32%	0	$0.00	
	JLB MORTGAGE GROUP, LLC,	1	$249,925.00	0.24%	0	$0.00	
	JSP REAL ESTATE SERVICES INC,	1	$383,000.00	0.37%	0	$0.00	
	L ALLEY LOANS, INC	1	$322,500.00	0.31%	0	$0.00	
	LEND TO AMERICA INC,	1	$417,000.00	0.4%	0	$0.00	
	LENDING SOLUTIONS ,	3	$747,300.00	0.72%	0	$0.00	
	LENDING SOLUTIONS INC	2	$652,500.00	0.63%	0	$0.00	
	LENDING SOLUTIONS,	1	$226,000.00	0.22%	0	$0.00	

	LIBERTY MORTGAGE LENDING,	1	$404,700.00	0.39%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC,	1	$184,300.00	0.18%	0	$0.00	
	LOANCORP FINANCIAL INC,	1	$457,300.00	0.44%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	2	$596,836.00	0.57%	0	$0.00	
	LUCEY MORTGAGE CORP,	1	$217,550.00	0.21%	0	$0.00	
	MACS MORTGAGE INC,	1	$417,000.00	0.4%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$515,000.00	0.49%	0	$0.00	
	MAPLE MORTGAGE CORPORATION,	1	$266,400.00	0.26%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,	1	$224,990.00	0.22%	0	$0.00	
	MCJAB INC,	1	$293,000.00	0.28%	0	$0.00	
	METROPOLITAN HOME	1	$493,000.00	0.47%	0	$0.00	
	MEYERS FUNDING, INC,	1	$360,000.00	0.35%	0	$0.00	
	MORTGAGE ATLANTA LLC,	1	$237,500.00	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	2	$684,000.00	0.66%	0	$0.00	
	MORTGAGE INC,	1	$300,000.00	0.29%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$297,000.00	0.29%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION,	1	$324,900.00	0.31%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP,	1	$291,000.00	0.28%	0	$0.00	
	NETWORK CAPITAL	3	$821,500.00	0.79%	0	$0.00	
	NETWORK CAPITAL FUNDING	2	$440,000.00	0.42%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$316,000.00	0.3%	0	$0.00	
	NP INC,	1	$231,042.13	0.22%	0	$0.00	
	PARADIGM MORTGAGE GROUP	1	$283,610.76	0.27%	0	$0.00	
	PARAMOUNT LOAN SERVICES,	1	$595,000.00	0.57%	0	$0.00	
	PEOPLES MORTGAGE	1	$372,000.00	0.36%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$273,600.00	0.26%	0	$0.00	
	PINNACLE MORTGAGE GROUP, LLC,	1	$417,000.00	0.4%	0	$0.00	
	PLAGSTAR BAJJK, FSB,	1	$228,700.00	0.22%	0	$0.00	
	PREMIER LENDING, INC,	1	$256,000.00	0.25%	0	$0.00	
	PREMIER MORTGAGE CORP,	1	$196,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	2	$570,000.00	0.55%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$304,000.00	0.29%	0	$0.00	
	PRUDLER FUNDING,	1	$291,200.00	0.28%	0	$0.00	
	REAL ESTATE SERVICES INC,	1	$264,000.00	0.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC,	1	$247,796.00	0.24%	0	$0.00	
	RELIANT BANK,	1	$272,299.04	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE	1	$237,400.00	0.23%	0	$0.00	
	ROSAL UHITED MORTGAGE LLC.	1	$180,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$300,000.00	0.29%	0	$0.00	
	RPM MORTGAGE,	1	$404,000.00	0.39%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$243,200.00	0.23%	0	$0.00	

		SCENIC OAKS FUNDING,	2	$503,200.00	0.48%	0	$0.00	
		SECURE FINANCIAL SERVICES,	4	$1,388,572.00	1.33%	0	$0.00	
		SOMERSET LENDING CORP,	1	$217,550.00	0.21%	0	$0.00	
		ST FIN CORP,	3	$1,068,750.00	1.03%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC,	2	$661,000.00	0.63%	0	$0.00	
		STRATIS FINANCIAL CORP	1	$412,500.00	0.4%	0	$0.00	
		STRATIS FINANCIAL CORP,	5	$1,958,920.00	1.88%	0	$0.00	
		SUMMIT FUNDIHG,	1	$180,278.06	0.17%	0	$0.00	
		SUN MORTGAGE COMPANY,	1	$208,000.00	0.2%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC,	1	$252,000.00	0.24%	0	$0.00	
		SUPER RATE INC,	1	$254,250.00	0.24%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING	3	$1,013,699.00	0.97%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING,	5	$1,258,025.00	1.21%	0	$0.00	
		TEXAS LOAN STAR INC,	1	$190,000.00	0.18%	0	$0.00	
		THE CALLAWAY BANK,	1	$380,000.00	0.36%	0	$0.00	
		THE GALKOWSKI COMPANY,	1	$341,050.00	0.33%	0	$0.00	
		TOP ONE MORTGAGE, LLC,	1	$184,000.00	0.18%	0	$0.00	
		TRISTAR FINANCE INC.	1	$208,000.00	0.2%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$308,000.00	0.3%	0	$0.00	
		UNION CENTER NATIONAL	1	$185,000.00	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	5	$1,678,375.00	1.61%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$315,000.00	0.3%	0	$0.00	
		USA LENDING LLC,	4	$1,332,000.00	1.28%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$655,000.00	0.63%	0	$0.00	
		VINSON MORTGAGE SERVICES INC,	1	$292,582.35	0.28%	0	$0.00	
		WATERMARK CAPITAL INC,	4	$1,810,000.00	1.74%	0	$0.00	
		WESTERN BANCORP	1	$336,000.00	0.32%	0	$0.00	
		WESTWOOD MORTGAGE INC,	1	$208,450.00	0.2%	0	$0.00	
		WIDE FINANCIAL LLC,	1	$334,400.00	0.32%	0	$0.00	
		WORLD WIDE CREDIT	2	$772,000.00	0.74%	0	$0.00	
		YUNICORN REALTY INC.,	1	$572,000.00	0.57%	0	$0.00	
Total			**338**	**$104,136,357.22**	**100%**	**0**	**$0.00**	
3138X5HV2		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$392,000.00	26.05%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,113,000.00	73.95%	0	$0.00	
Total			**5**	**$1,505,000.00**	**100%**	**0**	**$0.00**	
3138X5HW0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$395,430.46	39.64%	0	$0.00	

		PERENNIAL MORTGAGE, INC,	1	$252,000.00	25.26%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$350,000.00	35.1%	0	$0.00
Total			**3**	**$997,430.46**	**100%**	**0**	**$0.00**
3138X5HX8		AAXY, LLC	1	$244,500.00	17.84%	0	$0.00
		CITY VIEW GROUP LLC,	1	$203,700.00	14.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$755,295.37	55.11%	0	$0.00
		LENDERFI, INC,	1	$166,914.65	12.19%	0	$0.00
Total			**6**	**$1,370,410.02**	**100%**	**0**	**$0.00**
3138X5HY6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$350,400.00	1.34%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$330,407.26	1.26%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$667,413.06	2.55%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$211,400.00	0.81%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.8%	0	$0.00
		BANKERS FUNDING GROUP, INC.	2	$723,000.00	2.76%	0	$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.92%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$396,000.00	1.51%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$389,286.69	1.49%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$259,350.00	0.99%	0	$0.00
		EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	$237,000.00	0.9%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$176,000.00	0.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,329.07	0.37%	0	$0.00
		FFSI , INC., A CORPORATION	1	$200,000.00	0.76%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	$416,500.00	1.59%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$158,089.46	0.6%	0	$0.00
		FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	$850,750.00	3.25%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$259,493.66	0.99%	0	$0.00
		FIRST IMPERIAL MORTGAGE	1	$172,000.00	0.66%	0	$0.00

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$380,000.00	1.45%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$5,661,216.99	21.62%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$251,528.92	0.96%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$643,000.00	2.46%	0	$0.00	
	GOOGAIN, INC, CALIFORNIA CORPORATION.	1	$417,000.00	1.59%	0	$0.00	
	GOOGAIN,INC, A CALIFORNIA CORPORATION.	2	$653,000.00	2.49%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	$234,000.00	0.89%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$263,000.00	1%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$567,000.00	2.16%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	$113,849.00	0.43%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$400,000.00	1.53%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,661.10	0.49%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$140,000.00	0.53%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	$306,000.00	1.17%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$320,800.00	1.22%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$869,600.00	3.32%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$415,000.00	1.58%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$320,000.00	1.22%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$376,000.00	1.44%	0	$0.00	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$371,388.53	1.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	$240,500.00	0.92%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$142,000.00	0.54%	0	$0.00	
	NORTHPOINT MORTGAGE, A CORPORATION	1	$417,000.00	1.59%	0	$0.00	
	OAK M3RTGAGE GROUP, INC.	1	$280,350.00	1.07%	0	$0.00	

		PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$389,358.95	1.49%	0	$0.00	
		PINNACLE MORTGAGE GROUP, LLC, A LOUSIANA LLC.	1	$229,000.00	0.87%	0	$0.00	
		PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	$243,553.72	0.93%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$353,000.00	1.35%	0	$0.00	
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$158,900.00	0.61%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.95%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$368,928.00	1.41%	0	$0.00	
		TRUE STAR MORTGAGE	1	$123,141.48	0.47%	0	$0.00	
		US LENDING & COMPANY, INC.	1	$340,000.00	1.3%	0	$0.00	
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	$813,422.03	3.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$690,000.00	2.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,000.00	0.83%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	$300,000.00	1.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	$1,459,000.00	5.59%	0	$0.00	
Total			**88**	**$26,190,617.92**	**100%**	**0**	**$0.00**	
3138X5HZ3		AAA CAPITAL INVESTMENT, INC,	1	$528,000.00	0.7%	0	$0.00	
		AAXY LLC,	2	$493,900.00	0.66%	0	$0.00	
		AAXY, LLC	1	$204,800.00	0.27%	0	$0.00	
		ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	$231,000.00	0.31%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE , A	1	$351,500.00	0.47%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC,	1	$115,000.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC,	1	$231,411.00	0.31%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE,	3	$918,115.35	1.22%	0	$0.00	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$256,700.00	0.34%	0	$0.00	
		AMERICAN MORTGAGE INC,	1	$155,800.00	0.21%	0	$0.00	
		AMERICAN PREFERRED LENDING,	1	$540,000.00	0.72%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC.	1	$328,500.00	0.44%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE,	2	$455,783.00	0.61%	0	$0.00	
		ARCSTONE FINANCIAL INC,	1	$263,662.50	0.35%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP,	1	$353,151.00	0.47%	0	$0.00	

	AUGUSTA FINANCIAL	2	$384,000.00	0.51%	0	$0.00	
	BOND STREET MORTGAGE, LLC,	1	$209,950.00	0.28%	0	$0.00	
	CALABASAS FUNDING	2	$789,000.00	1.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC	1	$209,000.00	0.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC,	1	$162,000.00	0.22%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$349,500.00	0.46%	0	$0.00	
	CAPITAL MORTGAGE,	1	$347,469.75	0.46%	0	$0.00	
	CAPSTONE DIRECT,	1	$285,587.92	0.38%	0	$0.00	
	CBC NATIONAL BANK	1	$121,500.00	0.16%	0	$0.00	
	CLARK FINANCIAL GROUP LLC,	1	$319,200.00	0.42%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC,	1	$296,000.00	0.39%	0	$0.00	
	COLORADO CAPITAL GROUP LLC,	1	$231,625.00	0.31%	0	$0.00	
	COLUMBIA MORTGAGE INC,	1	$417,000.00	0.55%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$200,000.00	0.27%	0	$0.00	
	DESERET FIRST CREDIT UNION,	4	$937,987.00	1.25%	0	$0.00	
	DESERT SPRINGS MORTGAGE	1	$272,000.00	0.36%	0	$0.00	
	DESIGN MORTGAGE GROUP,	1	$260,000.00	0.35%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	2	$370,100.00	0.49%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC.,	1	$198,900.00	0.26%	0	$0.00	
	DYBH FINANCIAL CORPORATION,	1	$239,000.00	0.32%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION,	1	$179,520.00	0.24%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$154,000.00	0.2%	0	$0.00	
	EVESHAM MORTGAGE, LLC,	2	$621,500.00	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,176,449.68	1.56%	0	$0.00	
	FARMERS AND MERCHANTS	1	$410,000.00	0.55%	0	$0.00	
	FEDERATED MORTGAGE CORP.,	1	$412,499.62	0.55%	0	$0.00	
	FFS INC, A CORPORATION	1	$417,000.00	0.55%	0	$0.00	
	FFSI , INC, A COPPORATION	1	$495,000.00	0.66%	0	$0.00	
	FFSI , INC, A CORPORATION	4	$1,178,050.00	1.57%	0	$0.00	
	FFSI , INC., A CORPORATION	1	$625,000.00	0.83%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION,	1	$210,900.00	0.28%	0	$0.00	
	FIDELITY STATE BANK AND TRUST CO.	1	$78,400.00	0.1%	0	$0.00	
	FIRST FINANCIAL SERVICES,	8	$2,713,133.85	3.61%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	20	$7,075,873.04	9.41%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC,	3	$324,100.00	0.43%	0	$0.00	
	FIRST OPTION LENDING,	1	$183,500.00	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC,	1	$464,800.00	0.62%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$400,000.00	0.53%	0	$0.00	
		40	$10,640,100.77	14.15%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GATEWAY CAPITAL MORTGAGE INC,	1	$342,000.00	0.45%	0	$0.00	
	GEORGIA SAVINGS AND LOAN	1	$141,000.00	0.19%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC,	1	$343,900.00	0.46%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$61,910.51	0.08%	0	$0.00	
	GOLDWATER BANK	1	$215,000.00	0.29%	0	$0.00	
	GOOGAIN, INC	1	$417,000.00	0.55%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$405,000.00	0.54%	0	$0.00	
	GREAT PLAINS NATIONAL	1	$213,750.00	0.28%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$268,603.71	0.36%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	2	$289,600.00	0.39%	0	$0.00	
	HOME BUYERS MORTGAGE CORP,	1	$133,200.00	0.18%	0	$0.00	
	HOMELINK MORTGAGE INC,	4	$1,341,499.94	1.78%	0	$0.00	
	HOMESTAR MORTGAGE IHC,	1	$232,000.00	0.31%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$394,400.00	0.52%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC	1	$239,980.83	0.32%	0	$0.00	
	HOMEWAY MORTGAGE, LLC,	1	$246,000.00	0.33%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$354,000.00	0.47%	0	$0.00	
	IKON FINANCIAL GROUP, LLC,	1	$416,800.00	0.55%	0	$0.00	
	INFINITY FUNDING PLC,	1	$335,000.00	0.45%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$125,699.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE	1	$272,186.00	0.36%	0	$0.00	
	INTERCONTINENTAL MORTGAGE,	2	$420,000.00	0.56%	0	$0.00	
	JAYCO CAPITAL GROUP	1	$417,000.00	0.55%	0	$0.00	
	KANE MORTGAGE INC,	1	$204,000.00	0.27%	0	$0.00	
	L ALLEY LOANS, INC	1	$622,500.00	0.83%	0	$0.00	
	LEND TO AMERICA INC,	1	$384,000.00	0.51%	0	$0.00	
	LENDERFI, INC,	3	$746,500.00	0.99%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$963,000.00	1.28%	0	$0.00	
	LENDERFI,INC,A CALIFORNIA CORPORATION	1	$184,000.00	0.24%	0	$0.00	
	LENDING SOLUTIONS ,	1	$255,600.00	0.34%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC,	1	$327,900.00	0.44%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,	1	$145,700.00	0.19%	0	$0.00	
	MCGLONE MORTGAGE,	4	$1,299,000.00	1.73%	0	$0.00	
	MEDALLION MORTGAGE COMPANY,	1	$417,000.00	0.55%	0	$0.00	
	MEYERS FUNDING, INC,	1	$385,000.00	0.51%	0	$0.00	
	MISSOURI CORPORATION	1	$165,200.00	0.22%	0	$0.00	

	MORTGAGE ATLAHTA LLC,	1	$200,000.00	0.27%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC,	2	$423,700.00	0.56%	0	$0.00	
	NATIONS LENDING CORP	4	$938,872.70	1.25%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP,	1	$347,000.00	0.46%	0	$0.00	
	NETWORK CAPITAL	2	$606,350.00	0.81%	0	$0.00	
	NEW VIEW MORTGAGE CORP .,	1	$280,000.00	0.37%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDIT	1	$188,400.00	0.25%	0	$0.00	
	NORTHPOINT MORTGAGE INC	3	$515,100.00	0.68%	0	$0.00	
	NORTHPOINT MORTGAGE,	1	$112,000.00	0.15%	0	$0.00	
	OCEAN MORTGAGE CORP	1	$417,000.00	0.55%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC,	1	$61,500.00	0.08%	0	$0.00	
	PACIFIC FINANCE OROUP, LLC,	1	$417,000.00	0.55%	0	$0.00	
	PEOPLES BANK,	2	$394,439.00	0.52%	0	$0.00	
	PINE COUNTRY BANK,	1	$87,500.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	$314,905.90	0.42%	0	$0.00	
	PRIMESOURCE MORTGAGE INC,	1	$203,939.00	0.27%	0	$0.00	
	RESOURCEMORTGAGES .	1	$328,750.00	0.44%	0	$0.00	
	RJS, INC, A CALIFORNIA CORPORATION.	1	$288,000.00	0.38%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$304,000.00	0.4%	0	$0.00	
	SECURE FINANCIAL SERVICES,	4	$1,180,292.00	1.57%	0	$0.00	
	SOUND MORTGAGE INC,	1	$395,666.25	0.53%	0	$0.00	
	SOUTHPOINT BANK,	1	$115,582.93	0.15%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION	1	$159,250.00	0.21%	0	$0.00	
	STRATEGIC LENDIMG GROUP INCORPORATED	1	$152,000.00	0.2%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$408,758.04	0.54%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$238,250.00	0.32%	0	$0.00	
	STRATIS FINANCIAL CORP,	1	$170,000.00	0.23%	0	$0.00	
	SUPER RATE INC,	1	$299,000.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING	1	$311,978.00	0.41%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	5	$1,236,268.00	1.64%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC,	1	$417,000.00	0.55%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$516,700.00	0.69%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$300,000.00	0.4%	0	$0.00	
	UHITED TEXAS BANK,	1	$250,000.00	0.33%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP,	6	$1,503,000.00	2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION,	1	$288,000.00	0.38%	0	$0.00	
	USA LENDING LLC,	1	$265,668.00	0.35%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$417,000.00	0.55%	0	$0.00	
	VICTORIA FINANCIAL CORP,	1	$625,500.00	0.83%	0	$0.00	

		WESTERN BANCORP.	1	$322,822.35	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	18	$5,695,667.43	7.61%	0	$0.00	
Total			**267**	**$75,208,759.07**	**100%**	**0**	**$0.00**	
3138X5K22		AXIA FINANCIAL, LLC	1	$389,924.71	6.51%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$4,760,412.39	79.52%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$463,000.00	7.73%	0	$0.00	
		WCS LENDING, LLC	1	$373,449.02	6.24%	0	$0.00	
Total			**20**	**$5,986,786.12**	**100%**	**0**	**$0.00**	
3138X5K30		ADVANCE MORTGAGE CORPORATION	1	$198,550.00	2.17%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$375,250.00	4.09%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$308,304.35	3.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$240,052.00	2.62%	0	$0.00	
		BERKSHIRE BANK	1	$409,698.00	4.47%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,082,634.95	11.81%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$293,835.00	3.21%	0	$0.00	
		FIRST CAPITAL BANK	1	$175,560.00	1.91%	0	$0.00	
		FRONTIER BANK	1	$184,073.00	2.01%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$2,214,955.00	24.16%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$336,300.00	3.67%	0	$0.00	
		MERIDIAN BANK	2	$498,750.00	5.44%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$261,092.79	2.85%	0	$0.00	
		MORTGAGE TRUST, INC	1	$233,700.00	2.55%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$525,708.00	5.73%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$389,500.00	4.25%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$237,500.00	2.59%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$309,549.00	3.38%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$213,750.00	2.33%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$188,917.00	2.06%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$179,455.00	1.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$310,656.40	3.38%	0	$0.00	
Total			**35**	**$9,167,790.49**	**100%**	**0**	**$0.00**	
3138X5K48		ACCUNET MORTGAGE LLC	1	$55,700.00	0.56%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$41,578.41	0.42%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$56,000.00	0.56%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$79,200.00	0.79%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$68,125.00	0.68%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$54,400.00	0.54%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC	1	$72,654.20	0.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$60,918.00	0.61%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$65,000.00	0.65%	0	$0.00	
		FFC MORTGAGE CORP.	1	$70,000.00	0.7%	0	$0.00	
		GREEN TREE SERVICING LLC	116	$8,065,482.79	80.53%	0	$0.00	
		HOME LENDING SOURCE	1	$78,898.31	0.79%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$75,904.38	0.76%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$61,123.00	0.61%	0	$0.00	
		PACIFIC FUNDING MORTGAGE DIVISION	1	$70,000.00	0.7%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC.	1	$71,164.39	0.71%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$128,621.08	1.28%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$32,260.29	0.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$69,913.93	0.7%	0	$0.00	
		RMS & ASSOCIATES	1	$52,187.22	0.52%	0	$0.00	
		SAGE BANK	1	$65,000.00	0.65%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$77,722.32	0.78%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$79,000.00	0.79%	0	$0.00	
		V.I.P. MORTGAGE INC.	5	$362,031.26	3.61%	0	$0.00	
		WOLFE FINANCIAL, INC.	2	$103,200.00	1.01%	0	$0.00	
Total			**146**	**$10,016,084.58**	**100%**	**0**	**$0.00**	
3138X5K55		1-800-EAST-WEST MORTGAGE COMPANY	1	$383,354.41	0.7%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$721,100.00	1.32%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$196,110.00	0.36%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$247,000.00	0.45%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	2	$597,000.00	1.09%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$215,000.00	0.39%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$199,200.00	0.36%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$324,800.00	0.59%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	3	$674,700.00	1.23%	0	$0.00	
		BANK OF ANN ARBOR	1	$378,000.00	0.69%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$200,223.76	0.37%	0	$0.00	
		BERKSHIRE BANK	1	$415,741.91	0.76%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	3	$752,500.00	1.37%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$609,800.00	1.11%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$276,966.42	0.51%	0	$0.00	

		CAPITAL CENTER, LLC	1	$350,000.00	0.64%	0	$0.00	
		CHL MORTGAGE	1	$260,000.00	0.47%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,758,691.15	5.04%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$250,000.00	0.46%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	4	$1,029,640.54	1.88%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$240,000.00	0.44%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	3	$1,110,600.00	2.03%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$240,000.00	0.44%	0	$0.00	
		GREEN TREE SERVICING LLC	102	$31,593,529.66	57.69%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$208,000.00	0.38%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$245,000.00	0.45%	0	$0.00	
		INTERSTATE BANK, SSB	1	$180,000.00	0.33%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$306,000.00	0.56%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$403,920.00	0.74%	0	$0.00	
		MERIDIAN BANK	1	$287,100.00	0.52%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$231,600.00	0.42%	0	$0.00	
		NEW FED MORTGAGE, CORP.	2	$474,000.00	0.87%	0	$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$493,853.48	0.9%	0	$0.00	
		PREMIER BANK	1	$288,000.00	0.53%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$413,100.00	0.75%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$236,610.00	0.43%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$407,353.54	0.74%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$223,000.00	0.41%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$554,600.00	1.01%	0	$0.00	
		SAGE BANK	3	$791,000.00	1.44%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$260,970.00	0.48%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$615,636.99	1.12%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$333,000.00	0.61%	0	$0.00	
		SOUTHWEST BANK	2	$630,500.00	1.15%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$270,000.00	0.49%	0	$0.00	
		ST FIN CORP	1	$300,594.55	0.55%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.33%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$416,304.00	0.76%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	3	$743,000.00	1.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$344,000.00	0.63%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$261,000.00	0.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$644,000.00	1.17%	0	$0.00	
Total			**182**	**$54,766,100.41**	**100%**	**0**	**$0.00**	

3138X5K63		GREEN TREE SERVICING LLC	16	$3,222,289.67	100%	0	$0.00	
Total			**16**	**$3,222,289.67**	**100%**	**0**	**$0.00**	
3138X5K71		GREEN TREE SERVICING LLC	8	$1,424,360.80	100%	0	$0.00	
Total			**8**	**$1,424,360.80**	**100%**	**0**	**$0.00**	
3138X5K89		CERTUSBANK, NATIONAL ASSOCIATION	1	$78,500.00	3.73%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$1,966,140.18	93.44%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$59,500.00	2.83%	0	$0.00	
Total			**29**	**$2,104,140.18**	**100%**	**0**	**$0.00**	
3138X5KQ9		AMERICAN BANK & TRUST COMPANY, NA	1	$52,000.00	0.64%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$43,704.00	0.54%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$68,700.00	0.85%	0	$0.00	
		D. L. EVANS BANK	1	$47,530.00	0.59%	0	$0.00	
		GREEN TREE SERVICING LLC	98	$7,144,827.52	88%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$130,779.94	1.61%	0	$0.00	
		INSIGHT BANK	1	$35,550.40	0.44%	0	$0.00	
		LAKE ELMO BANK	1	$40,960.00	0.5%	0	$0.00	
		MERIDIAN BANK	1	$79,000.00	0.97%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$134,000.00	1.65%	0	$0.00	
		PREMIER BANK	1	$60,000.00	0.74%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$55,000.00	0.68%	0	$0.00	
		SPECTRA FUNDING, INC.	1	$80,000.00	0.99%	0	$0.00	
		VANTAGESOUTH BANK	1	$68,000.00	0.84%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$78,900.00	0.96%	0	$0.00	
Total			**114**	**$8,118,951.86**	**100%**	**0**	**$0.00**	
3138X5KR7		AMERICA'S MORTGAGE, LLC	1	$92,250.00	1.27%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$100,000.00	1.38%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$110,000.00	1.52%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$99,849.38	1.38%	0	$0.00	
		GREEN TREE SERVICING LLC	63	$6,351,267.51	87.66%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$94,872.03	1.31%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$100,311.49	1.38%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$95,898.00	1.32%	0	$0.00	
		VANTAGESOUTH BANK	1	$100,000.00	1.38%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,800.00	1.4%	0	$0.00	
Total			**72**	**$7,245,248.41**	**100%**	**0**	**$0.00**	

3138X5KS5		ADMIRALS BANK	1	$120,000.00	2.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,450.00	2.12%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$113,842.94	2.11%	0	$0.00
		FRONTIER BANK	1	$111,158.00	2.06%	0	$0.00
		GREEN TREE SERVICING LLC	37	$4,347,181.50	80.55%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$113,000.00	2.09%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$116,910.00	2.17%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$120,000.00	2.22%	0	$0.00
		WCS FUNDING GRP. INC.	1	$116,000.00	2.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$124,500.00	2.31%	0	$0.00
Total			**46**	**$5,397,042.44**	**100%**	**0**	**$0.00**
3138X5KT3		AMERICAN LENDING NETWORK, INC.	1	$300,000.00	2.35%	0	$0.00
		GREEN TREE SERVICING LLC	51	$11,704,482.30	91.7%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$172,000.00	1.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$206,675.07	1.62%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$245,200.00	1.92%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$135,345.00	1.06%	0	$0.00
Total			**56**	**$12,763,702.37**	**100%**	**0**	**$0.00**
3138X5KU0		AMERICAN LENDING NETWORK, INC.	1	$129,500.00	1.19%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$150,000.00	1.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$264,100.00	2.42%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$148,000.00	1.35%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$146,250.00	1.34%	0	$0.00
		GREEN TREE SERVICING LLC	64	$8,859,206.33	81.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$140,586.05	1.29%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$127,555.00	1.17%	0	$0.00
		MORTGAGE MASTER, INC.	1	$134,500.00	1.23%	0	$0.00
		NETWORK FUNDING, LP	1	$127,500.00	1.17%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$138,750.00	1.27%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$135,000.00	1.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,461.00	1.28%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$137,600.00	1.26%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$147,000.00	1.33%	0	$0.00
Total			**79**	**$10,925,008.38**	**100%**	**0**	**$0.00**
3138X5KV8		GREEN TREE SERVICING LLC	29	$6,623,225.37	96.88%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$213,400.00	3.12%	0	$0.00
Total			**30**	**$6,836,625.37**	**100%**	**0**	**$0.00**

3138X5KW6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,521.70	3.08%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$5,618,960.29	83.47%	0	$0.00	
		NFM, INC.	1	$377,984.00	5.61%	0	$0.00	
		SAGE BANK	1	$273,000.00	4.06%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$254,500.00	3.78%	0	$0.00	
Total			**29**	**$6,731,965.99**	**100%**	**0**	**$0.00**	
3138X5KX4		ACCUNET MORTGAGE LLC	1	$168,300.00	1.65%	0	$0.00	
		AMERICAN BANK	1	$171,000.00	1.68%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$175,000.00	1.72%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$169,000.00	1.66%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$156,655.00	1.54%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$159,200.00	1.56%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$154,600.00	1.52%	0	$0.00	
		D. L. EVANS BANK	1	$170,000.00	1.67%	0	$0.00	
		FIRST CAPITAL BANK	1	$170,500.00	1.67%	0	$0.00	
		GREEN TREE SERVICING LLC	40	$6,431,321.26	63.05%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$311,000.00	3.05%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$169,000.00	1.66%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$153,600.00	1.51%	0	$0.00	
		KEYSTONE BANK	1	$164,000.00	1.61%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,968.00	1.61%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$169,000.00	1.66%	0	$0.00	
		PROGRESSIVE BANK	1	$161,000.00	1.58%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$162,000.00	1.59%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$170,910.00	1.68%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	1	$159,080.00	1.56%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$160,000.00	1.57%	0	$0.00	
		UNION COMMUNITY BANK	1	$169,743.95	1.66%	0	$0.00	
		WCS LENDING, LLC	1	$162,265.87	1.54%	0	$0.00	
Total			**63**	**$10,201,144.08**	**100%**	**0**	**$0.00**	
3138X5KY2		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$396,300.00	3.44%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$10,595,395.23	91.86%	0	$0.00	
		HAPPY MORTGAGE	1	$271,500.00	2.35%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$270,600.00	2.35%	0	$0.00	
Total			**44**	**$11,533,795.23**	**100%**	**0**	**$0.00**	
3138X5KZ9		BERKSHIRE BANK	1	$249,663.25	2.8%	0	$0.00	

		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$608,741.37	6.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$414,402.06	4.64%	0	$0.00
		CHL MORTGAGE	1	$398,450.29	4.46%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$289,000.00	3.24%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$296,671.93	3.32%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$417,000.00	4.67%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$416,000.00	4.66%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$254,640.70	2.85%	0	$0.00
		GREEN TREE SERVICING LLC	19	$5,163,130.86	57.82%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$421,875.00	4.72%	0	$0.00
Total			**30**	**$8,929,575.46**	**100%**	**0**	**$0.00**
3138X5L21		ACCUNET MORTGAGE LLC	2	$190,700.00	7.17%	0	$0.00
		GREEN TREE SERVICING LLC	20	$1,950,738.23	73.32%	0	$0.00
		HNB MORTGAGE	1	$95,000.00	3.57%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$208,000.00	7.82%	0	$0.00
		MORTGAGE MASTER, INC.	1	$108,000.00	4.06%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$108,205.00	4.06%	0	$0.00
Total			**27**	**$2,660,643.23**	**100%**	**0**	**$0.00**
3138X5L62		AMERISOUTH MORTGAGE COMPANY	1	$120,650.00	0.99%	0	$0.00
		CAPITAL CENTER, LLC	1	$115,500.00	0.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$350,750.00	2.88%	0	$0.00
		GREEN TREE SERVICING LLC	92	$10,900,706.80	89.54%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$352,000.00	2.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,800.00	0.91%	0	$0.00
		PREMIER BANK	1	$111,600.00	0.92%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$112,600.00	0.92%	0	$0.00
Total			**103**	**$12,174,606.80**	**100%**	**0**	**$0.00**
3138X5L70		GREEN TREE SERVICING LLC	27	$5,550,346.52	94.54%	0	$0.00
		SAGE BANK	1	$188,440.00	3.21%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$132,400.00	2.25%	0	$0.00
Total			**29**	**$5,871,186.52**	**100%**	**0**	**$0.00**
3138X5L88		AMERICAN LENDING NETWORK, INC.	2	$273,400.00	1.27%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$128,000.00	0.6%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$134,425.00	0.63%	0	$0.00
		AXIA FINANCIAL, LLC	1	$138,800.00	0.65%	0	$0.00
		BRAZOS NATIONAL BANK	1	$148,500.00	0.69%	0	$0.00
		CAPITAL CENTER, LLC	1	$141,900.00	0.66%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,250.00	0.68%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$140,400.00	0.65%	0	$0.00
		GREEN TREE SERVICING LLC	131	$17,927,279.73	83.41%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$404,250.00	1.88%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$125,090.00	0.58%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,806.00	0.61%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,450.00	0.63%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$144,400.00	0.67%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$139,920.00	0.65%	0	$0.00
		RUOFF MORTGAGE CO.	1	$134,805.00	0.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$138,700.00	0.65%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$147,250.00	0.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$132,750.00	0.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,000.00	0.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$147,000.00	0.68%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$142,500.00	0.66%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$261,599.00	1.21%	0	$0.00
Total			**157**	**$21,493,474.73**	**100%**	**0**	**$0.00**
3138X5L96		DREW MORTGAGE ASSOCIATES, INC.	1	$238,890.00	2.99%	0	$0.00
		GREEN TREE SERVICING LLC	28	$6,742,706.41	84.29%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$315,000.00	3.94%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$255,000.00	3.19%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$211,500.00	2.64%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$235,900.00	2.95%	0	$0.00
Total			**33**	**$7,998,996.41**	**100%**	**0**	**$0.00**
3138X5LA3		CAPITAL CENTER, LLC	2	$185,000.00	6.63%	0	$0.00
		GREEN TREE SERVICING LLC	27	$2,603,538.02	93.37%	0	$0.00
Total			**29**	**$2,788,538.02**	**100%**	**0**	**$0.00**
3138X5LB1		GREEN TREE SERVICING LLC	62	$6,017,701.74	95.49%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$99,882.59	1.59%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$96,030.00	1.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$88,000.00	1.4%	0	$0.00
Total			**65**	**$6,301,614.33**	**100%**	**0**	**$0.00**

3138X5LC9		EQUITY LOANS, LLC	1	$118,500.00	2.36%	0	$0.00
		GREEN TREE SERVICING LLC	40	$4,659,202.00	92.85%	0	$0.00
		OAKTREE FUNDING CORP.	1	$116,850.00	2.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$123,358.34	2.46%	0	$0.00
Total			**43**	**$5,017,910.34**	**100%**	**0**	**$0.00**
3138X5LD7		BONDCORP REALTY SERVICES, INC.	1	$409,500.00	5.38%	0	$0.00
		GREEN TREE SERVICING LLC	26	$5,845,248.24	76.84%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$78,400.00	1.03%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$176,800.00	2.32%	0	$0.00
		MSA MORTGAGE, LLC	1	$203,000.00	2.67%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$278,472.68	3.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$59,925.00	0.79%	0	$0.00
		WCS FUNDING GRP. INC.	1	$324,000.00	4.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$232,000.00	3.05%	0	$0.00
Total			**34**	**$7,607,345.92**	**100%**	**0**	**$0.00**
3138X5LE5		ADVANCE MORTGAGE CORPORATION	1	$271,700.00	8.9%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	5	$1,269,287.32	41.59%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$270,000.00	8.85%	0	$0.00
		GREEN TREE SERVICING LLC	1	$163,000.00	5.34%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$121,000.00	3.97%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$193,200.00	6.33%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$409,000.00	13.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$354,383.98	11.62%	0	$0.00
Total			**12**	**$3,051,571.30**	**100%**	**0**	**$0.00**
3138X5LF2		ACCUNET MORTGAGE LLC	2	$280,850.00	1.6%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$300,000.00	1.71%	0	$0.00
		ALLIED FIRST BANK, SB	1	$238,942.60	1.36%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$417,000.00	2.38%	0	$0.00
		AMERICAN BANK	1	$120,000.00	0.68%	0	$0.00
		AMERIS BANK	2	$313,821.65	1.79%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$300,000.00	1.71%	0	$0.00
		BERKSHIRE BANK	2	$395,000.00	2.25%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	2.38%	0	$0.00
		CAPITAL CENTER, LLC	1	$73,200.00	0.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,365.56	0.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	2	$378,831.41	2.16%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	6	$1,186,000.00	6.77%	0	$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	$230,000.00	1.31%	0	$0.00

		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$186,300.00	1.06%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$165,000.00	0.94%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$288,100.00	1.64%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$4,079,271.13	23.28%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$175,100.00	1%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$115,200.00	0.66%	0	$0.00	
		LAKE ELMO BANK	1	$188,500.00	1.08%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$123,000.00	0.7%	0	$0.00	
		MORTGAGE MASTER, INC.	4	$895,000.00	5.11%	0	$0.00	
		NETWORK FUNDING, LP	2	$329,206.95	1.88%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$150,000.00	0.86%	0	$0.00	
		NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$259,000.00	1.48%	0	$0.00	
		PREMIER BANK	1	$399,920.00	2.28%	0	$0.00	
		PROGRESSIVE BANK	1	$280,000.00	1.6%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$243,909.74	1.39%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$140,000.00	0.8%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$80,000.00	0.46%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$360,000.00	2.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$258,865.90	1.48%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$398,350.00	2.27%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$66,000.00	0.38%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$88,000.00	0.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$669,902.95	3.82%	0	$0.00	
		USA DIRECT FUNDING	1	$417,000.00	2.38%	0	$0.00	
		VISTERRA CREDIT UNION	1	$300,000.00	1.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$2,069,627.87	11.85%	0	$0.00	
Total			**91**	**$17,519,265.76**	**100%**	**0**	**$0.00**	
3138X5LG0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,000.00	2.03%	0	$0.00	
		D. L. EVANS BANK	1	$78,000.00	2.03%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$50,000.00	1.3%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$49,375.00	1.29%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$2,977,313.36	77.5%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$52,500.00	1.37%	0	$0.00	
		MORTGAGE TRUST, INC	1	$58,200.00	1.51%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$68,000.00	1.77%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$64,600.00	1.68%	0	$0.00	

		SCENIC OAKS FUNDING	1	$80,080.00	2.08%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$147,800.00	3.85%	0	$0.00
		VANTAGESOUTH BANK	1	$61,500.00	1.6%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$40,000.00	1.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$36,500.00	0.95%	0	$0.00
Total			**58**	**$3,841,868.36**	**100%**	**0**	**$0.00**
3138X5LH8		ACCUNET MORTGAGE LLC	1	$102,500.00	1.73%	0	$0.00
		CAPITAL CENTER, LLC	1	$100,000.00	1.69%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$106,000.00	1.79%	0	$0.00
		GREEN TREE SERVICING LLC	54	$5,220,205.66	87.97%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$87,875.00	1.48%	0	$0.00
		MORTGAGE MASTER, INC.	1	$105,000.00	1.77%	0	$0.00
		MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$102,750.00	1.73%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$110,000.00	1.84%	0	$0.00
Total			**61**	**$5,934,330.66**	**100%**	**0**	**$0.00**
3138X5LJ4		1-800-EAST-WEST MORTGAGE COMPANY	2	$249,554.00	5.72%	0	$0.00
		CAPITAL CENTER, LLC	1	$119,500.00	2.74%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$115,000.00	2.64%	0	$0.00
		GREEN TREE SERVICING LLC	31	$3,649,320.15	83.64%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$110,400.00	2.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$119,492.14	2.73%	0	$0.00
Total			**37**	**$4,363,266.29**	**100%**	**0**	**$0.00**
3138X5LK1		ACCUNET MORTGAGE LLC	4	$757,050.00	1.9%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$150,550.00	0.38%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,500.00	0.33%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$156,000.00	0.39%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$293,000.00	0.74%	0	$0.00
		APPROVED MORTGAGE	1	$189,200.00	0.48%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$152,000.00	0.38%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$477,500.00	1.2%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$240,000.00	0.6%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$285,000.00	0.72%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$680,500.00	1.71%	0	$0.00
		CAPITAL CENTER, LLC	8	$1,365,200.00	3.43%	0	$0.00
		CENTRAL BANK	1	$160,000.00	0.4%	0	$0.00
		CITYWIDE BANKS	1	$244,000.00	0.61%	0	$0.00
			2	$436,400.00	1.1%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COAST 2 COAST FUNDING GROUP, INC.	1	$145,000.00	0.36%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$153,000.00	0.38%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$234,000.00	0.59%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$545,500.00	1.37%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$304,000.00	0.76%	0	$0.00	
	EAGLEBANK	1	$187,600.00	0.47%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$399,000.00	1%	0	$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	$162,000.00	0.41%	0	$0.00	
	FRONTIER BANK	1	$210,000.00	0.53%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$391,000.00	0.98%	0	$0.00	
	GREEN TREE SERVICING LLC	107	$21,013,289.38	52.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$399,998.00	1.01%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$128,000.00	0.32%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	2	$304,875.00	0.77%	0	$0.00	
	KIEL MORTGAGE	1	$276,800.00	0.7%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$531,200.00	1.34%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$170,000.00	0.43%	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$857,000.00	2.15%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$187,000.00	0.47%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$254,000.00	0.64%	0	$0.00	
	MSA MORTGAGE, LLC	1	$331,200.00	0.83%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$303,870.00	0.76%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$240,000.00	0.6%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$278,600.00	0.7%	0	$0.00	
	PACIFIC CITY BANK	1	$150,000.00	0.38%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	$417,000.00	1.05%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$159,750.00	0.4%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$412,000.00	1.04%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	3	$537,000.00	1.35%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	3	$812,600.00	2.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,061,000.00	2.67%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$191,500.00	0.48%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$255,000.00	0.64%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$128,000.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE, INC.	2	$282,400.00	0.71%	0	$0.00	
	THE MORTGAGE OUTLET, INC.	1	$175,000.00	0.44%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$156,322.02	0.39%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$171,000.00	0.43%	0	$0.00	
	UNITY BANK	1	$130,000.00	0.33%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$170,000.00	0.43%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$338,320.00	0.85%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$130,000.00	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$377,000.00	0.95%	0	$0.00
Total			**193**	**$39,778,724.40**	**100%**	**0**	**$0.00**
3138X5LL9		ACCUNET MORTGAGE LLC	1	$80,300.00	3.39%	0	$0.00
		EQUITY LOANS, LLC	1	$70,000.00	2.96%	0	$0.00
		GREEN TREE SERVICING LLC	27	$1,952,740.42	82.51%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$50,799.04	2.15%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$80,000.00	3.38%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$77,500.00	3.27%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$55,200.00	2.34%	0	$0.00
Total			**33**	**$2,366,539.46**	**100%**	**0**	**$0.00**
3138X5LM7		BRAZOS NATIONAL BANK	1	$105,600.00	1.78%	0	$0.00
		GREEN TREE SERVICING LLC	59	$5,736,207.85	96.65%	0	$0.00
		LOWELL CO-OPERATIVE BANK	1	$93,036.41	1.57%	0	$0.00
Total			**61**	**$5,934,844.26**	**100%**	**0**	**$0.00**
3138X5LP0		CAPITAL CENTER, LLC	2	$330,000.00	11.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,000.00	5.8%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$173,000.00	6.27%	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,096,616.77	75.97%	0	$0.00
Total			**17**	**$2,759,616.77**	**100%**	**0**	**$0.00**
3138X5LQ8		CENTRAL BANK	1	$280,000.00	9.59%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,221,418.84	76.12%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$417,000.00	14.29%	0	$0.00
Total			**11**	**$2,918,418.84**	**100%**	**0**	**$0.00**
3138X5LR6		FIRST HOPE MORTGAGES, INC.	1	$268,000.00	5.75%	0	$0.00
		GREEN TREE SERVICING LLC	15	$3,567,676.77	76.5%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$248,000.00	5.32%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$580,000.00	12.43%	0	$0.00
Total			**19**	**$4,663,676.77**	**100%**	**0**	**$0.00**
3138X5LS4		GREEN TREE SERVICING LLC	16	$2,693,166.94	100%	0	$0.00
Total			**16**	**$2,693,166.94**	**100%**	**0**	**$0.00**
3138X5LT2		BERKSHIRE BANK	2	$345,000.00	6%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$564,167.64	9.81%	0	$0.00

		COMMONWEALTH MORTGAGE, LLC	2	$528,000.00	9.18%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$235,272.18	4.09%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$270,000.00	4.69%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$258,000.00	4.49%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$471,925.00	8.2%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$756,932.72	13.16%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$127,798.55	2.22%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$129,750.00	2.26%	0	$0.00	
		ON Q FINANCIAL, INC	1	$88,263.89	1.53%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$221,658.20	3.85%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC.	1	$259,600.00	4.51%	0	$0.00	
		SPECTRA FUNDING, INC.	1	$155,200.00	2.7%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$142,000.00	2.47%	0	$0.00	
		WCS LENDING, LLC	1	$123,000.00	2.14%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$300,050.00	5.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$775,500.00	13.48%	0	$0.00	
Total			**25**	**$5,752,118.18**	**100%**	**0**	**$0.00**	
3138X5LV7		GREEN TREE SERVICING LLC	13	$2,393,742.36	100%	0	$0.00	
Total			**13**	**$2,393,742.36**	**100%**	**0**	**$0.00**	
3138X5LY1		AMERICAN BANK & TRUST COMPANY, INC.	1	$251,000.00	2.83%	0	$0.00	
		BANK OF ANN ARBOR	2	$360,000.00	4.06%	0	$0.00	
		BERKSHIRE BANK	2	$293,000.00	3.3%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	3	$743,000.00	8.37%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$88,000.00	0.99%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$352,000.00	3.97%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,288,345.28	14.51%	0	$0.00	
		LAKE ELMO BANK	1	$177,000.00	1.99%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$186,400.00	2.1%	0	$0.00	
		MERIDIAN BANK	1	$232,500.00	2.62%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$215,000.00	2.42%	0	$0.00	
		NFM CONSULTANTS	1	$350,000.00	3.94%	0	$0.00	
		NFM, INC.	1	$102,400.00	1.15%	0	$0.00	
		PYRAMAX BANK FSB	1	$85,800.00	0.97%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$124,800.00	1.41%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$328,500.00	3.7%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$183,300.00	2.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$300,000.00	3.38%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$208,000.00	2.34%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.	10	$3,007,668.51	33.89%	0	$0.00
Total			**40**	**$8,876,713.79**	**100%**	**0**	**$0.00**
3138X5LZ8		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$45,000.00	2.22%	0	$0.00
		COLUMBIA STATE BANK	1	$60,500.00	2.98%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$80,000.00	3.94%	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,295,817.11	63.84%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$67,600.00	3.33%	0	$0.00
		KEYSTONE BANK	1	$76,000.00	3.74%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	3.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$81,000.00	3.99%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$60,000.00	2.96%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$55,000.00	2.71%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$70,000.00	3.45%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$63,756.00	3.14%	0	$0.00
Total			**29**	**$2,029,673.11**	**100%**	**0**	**$0.00**
3138X5M20		ADVANCE MORTGAGE CORPORATION	1	$224,675.00	3.42%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$254,600.00	3.87%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$211,755.00	3.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,397,009.00	21.24%	0	$0.00
		COMMUNITY BANK CORPORATION	1	$403,750.00	6.14%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$301,591.00	4.58%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$190,000.00	2.89%	0	$0.00
		GREEN TREE SERVICING LLC	3	$890,150.00	13.53%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$230,860.00	3.51%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$254,600.00	3.87%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$190,000.00	2.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$396,762.00	6.03%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$230,860.00	3.51%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$280,250.00	4.26%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$213,400.00	3.24%	0	$0.00
		SAGE BANK	1	$181,500.00	2.76%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$384,544.00	5.85%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$341,496.17	5.19%	0	$0.00
Total			**26**	**$6,577,802.17**	**100%**	**0**	**$0.00**

3138X5M38		ACCUNET MORTGAGE LLC	1	$200,000.00	0.51%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	3	$876,350.00	2.24%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$372,000.00	0.95%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$449,380.02	1.15%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	2	$545,500.00	1.4%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$216,000.00	0.55%	0	$0.00	
		BANK OF ANN ARBOR	4	$1,389,550.00	3.56%	0	$0.00	
		BERKSHIRE BANK	2	$616,412.45	1.58%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	1.02%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	2	$527,250.00	1.35%	0	$0.00	
		CAPITAL CENTER, LLC	1	$280,160.00	0.72%	0	$0.00	
		CHL MORTGAGE	1	$376,000.00	0.96%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,047,400.00	5.24%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	3	$675,000.00	1.73%	0	$0.00	
		CS FINANCIAL, INC.	1	$333,500.00	0.85%	0	$0.00	
		D. L. EVANS BANK	1	$205,689.73	0.53%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$350,000.00	0.9%	0	$0.00	
		EAGLEBANK	1	$239,661.84	0.61%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$247,000.00	0.63%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$223,000.00	0.57%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.77%	0	$0.00	
		GREEN TREE SERVICING LLC	64	$17,621,041.43	45.09%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$186,915.00	0.48%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$212,500.00	0.54%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$176,336.00	0.45%	0	$0.00	
		INTEGRA MORTGAGE CORP.	1	$220,175.16	0.56%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$190,500.00	0.49%	0	$0.00	
		LUCEY MORTGAGE CORP.	2	$627,500.00	1.61%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$780,750.00	2%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$465,750.00	1.19%	0	$0.00	
		NEW FED MORTGAGE, CORP.	2	$625,800.00	1.6%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$229,500.00	0.59%	0	$0.00	
		PRIORITY FINANCIAL NETWORK	1	$388,000.00	0.99%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$826,000.00	2.11%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$540,000.00	1.38%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE	3	$843,500.00	2.16%	0	$0.00	

		SPECIALISTS, INC.					
		TOWNSTONE FINANCIAL, INC.	3	$847,000.00	2.17%	0	$0.00
		UNITY BANK	1	$590,385.48	1.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	1.07%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$339,128.57	0.87%	0	$0.00
		VANTAGESOUTH BANK	1	$200,000.00	0.51%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$203,200.00	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,678,047.28	4.29%	0	$0.00
Total			**135**	**$39,078,882.96**	**100%**	**0**	**$0.00**
3138X5M46		ACCUNET MORTGAGE LLC	1	$241,500.00	2.38%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$209,200.00	2.06%	0	$0.00
		GREEN TREE SERVICING LLC	44	$9,416,647.04	92.71%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$290,100.00	2.85%	0	$0.00
Total			**47**	**$10,157,447.04**	**100%**	**0**	**$0.00**
3138X5M53		DIRECTORS FINANCIAL GROUP	1	$227,100.00	2.26%	0	$0.00
		GREEN TREE SERVICING LLC	42	$9,330,854.64	92.74%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$246,980.00	2.45%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$256,560.00	2.55%	0	$0.00
Total			**45**	**$10,061,494.64**	**100%**	**0**	**$0.00**
3138X5M61		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$574,215.00	5.34%	0	$0.00
		GREEN TREE SERVICING LLC	44	$9,634,769.20	89.64%	0	$0.00
		MERIDIAN BANK	1	$213,000.00	1.98%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$326,250.00	3.04%	0	$0.00
Total			**48**	**$10,748,234.20**	**100%**	**0**	**$0.00**
3138X5M79		BRAZOS NATIONAL BANK	1	$152,000.00	1.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$327,800.00	3.06%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$157,371.00	1.47%	0	$0.00
		FRONTIER BANK	1	$168,000.00	1.57%	0	$0.00
		GOLDWATER BANK, N.A.	1	$157,250.00	1.47%	0	$0.00
		GREEN TREE SERVICING LLC	48	$7,806,949.93	72.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$316,350.00	2.95%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$152,000.00	1.42%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$168,750.00	1.57%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$156,800.00	1.46%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$162,000.00	1.51%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC.	1	$159,566.00	1.49%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$160,000.00	1.49%	0	$0.00
			1	$166,155.00	1.55%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION					
		SAGE BANK	1	$175,000.00	1.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$168,500.00	1.57%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$169,680.00	1.57%	0	$0.00
Total			**66**	**$10,724,171.93**	**100%**	**0**	**$0.00**
3138X5M87		1-800-EAST-WEST MORTGAGE COMPANY	1	$313,200.00	1.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$268,000.00	1.68%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$255,500.00	1.6%	0	$0.00
		GREEN TREE SERVICING LLC	58	$14,682,102.17	92.18%	0	$0.00
		SAGE BANK	1	$205,300.00	1.29%	0	$0.00
		SCENIC OAKS FUNDING	1	$204,100.00	1.28%	0	$0.00
Total			**63**	**$15,928,202.17**	**100%**	**0**	**$0.00**
3138X5M95		BERKSHIRE BANK	1	$254,400.00	2.76%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$331,000.00	3.59%	0	$0.00
		CHL MORTGAGE	1	$240,000.00	2.6%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$342,500.00	3.71%	0	$0.00
		EAGLEBANK	1	$416,438.29	4.51%	0	$0.00
		GREEN TREE SERVICING LLC	19	$4,989,806.49	54.07%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$232,000.00	2.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$321,750.00	3.49%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$375,000.00	4.06%	0	$0.00
		MORTGAGE MASTER, INC.	1	$236,000.00	2.56%	0	$0.00
		NFM, INC.	1	$288,000.00	3.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	3.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$365,000.00	3.96%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$322,084.87	3.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$228,750.00	2.48%	0	$0.00
Total			**33**	**$9,227,729.65**	**100%**	**0**	**$0.00**
3138X5MA2		AMERICA'S MORTGAGE, LLC	1	$155,000.00	1.64%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$166,400.00	1.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,884.00	1.81%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$156,000.00	1.65%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$165,000.00	1.74%	0	$0.00
		GOLDWATER BANK, NATIONAL	1	$155,800.00	1.64%	0	$0.00

		ASSOCIATION					
		GREEN TREE SERVICING LLC	46	$7,515,558.67	79.32%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$175,000.00	1.85%	0	$0.00
		INSIGHT BANK	1	$172,432.64	1.82%	0	$0.00
		MERIDIAN BANK	1	$154,250.00	1.63%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$169,966.00	1.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$164,000.00	1.73%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$154,000.00	1.62%	0	$0.00
Total			**58**	**$9,475,291.31**	**100%**	**0**	**$0.00**
3138X5MB0		ALLIED FIRST BANK, SB	1	$284,750.00	3.02%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,669,635.07	91.93%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$278,000.00	2.95%	0	$0.00
		SAGE BANK	1	$198,000.00	2.1%	0	$0.00
Total			**38**	**$9,430,385.07**	**100%**	**0**	**$0.00**
3138X5MC8		AMERICAN FINANCIAL LENDING, INC.	1	$204,000.00	2.61%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$292,123.48	3.73%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$322,000.00	4.11%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$371,000.00	4.74%	0	$0.00
		GREEN TREE SERVICING LLC	16	$4,842,212.20	61.84%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$312,000.00	3.98%	0	$0.00
		KIEL MORTGAGE	1	$212,500.00	2.71%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$237,450.00	3.03%	0	$0.00
		PREMIER BANK	1	$292,000.00	3.73%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$267,750.00	3.42%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$216,375.00	2.76%	0	$0.00
		USA DIRECT FUNDING	1	$260,250.00	3.34%	0	$0.00
Total			**27**	**$7,829,660.68**	**100%**	**0**	**$0.00**
3138X5MD6		CAPITAL CENTER, LLC	1	$256,500.00	2.23%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$507,100.00	4.41%	0	$0.00
		GREEN TREE SERVICING LLC	36	$9,522,332.39	82.74%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$250,000.00	2.17%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$205,600.00	1.79%	0	$0.00
		RENEW LENDING, INC.	1	$208,237.68	1.81%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$326,500.00	2.84%	0	$0.00
		UNITY BANK	1	$232,400.00	2.01%	0	$0.00
Total			**44**	**$11,508,670.07**	**100%**	**0**	**$0.00**

3138X5ME4		ADAMS MORTGAGE, LLC	1	$178,261.00	1.74%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$416,130.00	4.06%	0	$0.00	
		CAPITAL CENTER, LLC	1	$237,500.00	2.32%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,267,953.00	12.37%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$306,300.00	2.99%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$3,697,195.00	36.05%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	2	$516,859.20	5.04%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$284,905.00	2.78%	0	$0.00	
		MISSION MORTGAGE OF TEXAS, INC.	1	$379,471.97	3.7%	0	$0.00	
		MORTGAGE TRUST, INC	1	$251,750.00	2.46%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$505,063.00	4.93%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$270,560.00	2.64%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$402,496.23	3.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$749,075.00	7.3%	0	$0.00	
		SAGE BANK	1	$178,600.00	1.74%	0	$0.00	
		TOWER BANK & TRUST COMPANY	1	$274,995.00	2.68%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$337,250.00	3.27%	0	$0.00	
Total			**36**	**$10,254,364.40**	**100%**	**0**	**$0.00**	
3138X5MF1		ALLIED FIRST BANK, SB	1	$220,500.00	0.81%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$417,000.00	1.53%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$175,920.00	0.64%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	2	$984,765.64	3.61%	0	$0.00	
		CAPITAL CENTER, LLC	1	$180,000.00	0.66%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$829,910.00	3.04%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	3	$829,800.00	3.04%	0	$0.00	
		FIRST CAPITAL BANK	1	$188,000.00	0.69%	0	$0.00	
		FIRST HOPE MORTGAGES, INC.	1	$216,000.00	0.79%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$323,200.00	1.18%	0	$0.00	
		GREEN TREE SERVICING LLC	57	$15,238,421.83	55.79%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$325,600.00	1.19%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$300,000.00	1.1%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$204,000.00	0.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$287,920.00	1.05%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$572,800.00	2.1%	0	$0.00	

		MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	1.53%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$630,000.00	2.31%	0	$0.00
		MORTGAGE TRUST, INC	1	$245,650.00	0.9%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$192,800.00	0.71%	0	$0.00
		PARKSIDE LENDING, LLC	1	$516,000.00	1.89%	0	$0.00
		PERL MORTGAGE, INC.	1	$214,000.00	0.78%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$480,750.00	1.76%	0	$0.00
		RENEW LENDING, INC.	2	$560,000.00	2.05%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$400,000.00	1.46%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$250,000.00	0.92%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$417,000.00	1.53%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$250,000.00	0.92%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$548,000.00	2.01%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$707,600.00	2.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$192,800.00	0.67%	0	$0.00
Total			**97**	**$27,315,437.47**	**100%**	**0**	**$0.00**
3138X5MG9		GREEN TREE SERVICING LLC	68	$13,922,757.40	97.54%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$351,745.00	2.46%	0	$0.00
Total			**69**	**$14,274,502.40**	**100%**	**0**	**$0.00**
3138X5MH7		GREEN TREE SERVICING LLC	47	$10,407,674.77	93.17%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$351,900.00	3.15%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$229,000.00	2.05%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$182,300.00	1.63%	0	$0.00
Total			**50**	**$11,170,874.77**	**100%**	**0**	**$0.00**
3138X5MJ3		CARRINGTON MORTGAGE SERVICES, LLC	1	$360,000.00	2.3%	0	$0.00
		GREEN TREE SERVICING LLC	66	$15,093,734.15	96.23%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$232,000.00	1.47%	0	$0.00
Total			**68**	**$15,685,734.15**	**100%**	**0**	**$0.00**
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	$151,350.00	1.19%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$160,000.00	1.25%	0	$0.00
		D. L. EVANS BANK	1	$158,000.00	1.24%	0	$0.00
		FIRST CAPITAL BANK	1	$157,500.00	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	67	$10,888,258.92	85.26%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$156,800.00	1.23%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$154,000.00	1.21%	0	$0.00
		SAGE BANK	2	$320,135.00	2.51%	0	$0.00
		SCENIC OAKS FUNDING	1	$156,750.00	1.23%	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$154,000.00	1.21%	0	$0.00	
		VISTERRA CREDIT UNION	1	$163,300.00	1.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$150,801.16	1.16%	0	$0.00	
Total			**79**	**$12,770,895.08**	**100%**	**0**	**$0.00**	
3138X5ML8		CAPITAL CENTER, LLC	2	$662,000.00	3.45%	0	$0.00	
		GREEN TREE SERVICING LLC	72	$17,325,901.64	90.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$503,365.90	2.62%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$386,000.00	2.01%	0	$0.00	
		SAGE BANK	1	$333,234.00	1.73%	0	$0.00	
Total			**77**	**$19,210,501.54**	**100%**	**0**	**$0.00**	
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$457,240.51	4.86%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$220,000.00	2.34%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$7,161,668.28	76.14%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$288,750.00	3.07%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$282,750.00	3.01%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$243,750.00	2.59%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$391,200.00	4.16%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$360,000.00	3.83%	0	$0.00	
Total			**38**	**$9,405,358.79**	**100%**	**0**	**$0.00**	
3138X5MN4		ATLANTIC HOME LENDING, INC.	1	$200,000.00	1.47%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$285,500.00	2.09%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$325,000.00	2.38%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$189,900.00	1.39%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$10,629,020.13	77.96%	0	$0.00	
		LUCEY MORTGAGE CORP.	1	$410,000.00	3.01%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$237,500.00	1.74%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$351,000.00	2.57%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$208,000.00	1.53%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC.	1	$417,000.00	3.06%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$185,000.00	1.36%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$196,000.00	1.44%	0	$0.00	
Total			**55**	**$13,633,920.13**	**100%**	**0**	**$0.00**	
3138X5MP9		AMERICA'S MORTGAGE, LLC	1	$178,600.00	2.24%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$186,200.00	2.34%	0	$0.00	
		BANK OF ANN ARBOR	1	$218,405.00	2.74%	0	$0.00	

		BONDCORP REALTY SERVICES, INC.	1	$263,750.00	3.31%	0	$0.00	
		CHL MORTGAGE	1	$266,000.00	3.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,407,705.00	17.67%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, NA	1	$351,500.00	4.41%	0	$0.00	
		EAGLEBANK	1	$356,725.00	4.48%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$329,650.00	4.14%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$186,240.00	2.34%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$910,125.00	11.42%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$274,242.00	3.44%	0	$0.00	
		KEYSTONE BANK	1	$293,550.00	3.68%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$204,705.00	2.57%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$350,150.00	4.39%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$410,400.00	5.15%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$384,750.00	4.83%	0	$0.00	
		MORTGAGE TRUST, INC	1	$317,769.00	3.99%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$281,203.00	3.53%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$289,750.00	3.64%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$506,160.00	6.35%	0	$0.00	
Total			**30**	**$7,967,579.00**	**100%**	**0**	**$0.00**	
3138X5MQ7		1-800-EAST-WEST MORTGAGE COMPANY	1	$189,500.00	0.49%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	3	$649,610.00	1.68%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$210,800.00	0.54%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$204,000.00	0.53%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$292,000.00	0.75%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	4	$1,801,915.00	4.66%	0	$0.00	
		CA LENDING, INC.	1	$406,000.00	1.05%	0	$0.00	
		CAPITAL CENTER, LLC	4	$1,118,500.00	2.89%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,421,020.00	3.67%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$353,600.00	0.91%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$360,000.00	0.93%	0	$0.00	
		CS FINANCIAL, INC.	1	$365,000.00	0.94%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	3	$844,000.00	2.18%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$208,880.00	0.54%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$260,000.00	0.67%	0	$0.00	
			1	$537,000.00	1.39%	0	$0.00	

		FIRST CENTURY BANK, NATIONAL ASSOCIATION					
		FRONTIER BANK	1	$417,000.00	1.08%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$373,600.00	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	62	$15,855,561.34	40.96%	0	$0.00
		HAPPY MORTGAGE	1	$207,518.00	0.54%	0	$0.00
		INSIGHT BANK	1	$177,600.00	0.46%	0	$0.00
		JMJ FINANCIAL GROUP	2	$1,130,935.00	2.92%	0	$0.00
		KENILWORTH FINANCIAL, INC	2	$524,000.00	1.35%	0	$0.00
		LAKESIDE BANK	1	$198,000.00	0.51%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$198,400.00	0.51%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00	1.02%	0	$0.00
		MERIDIAN BANK	1	$190,400.00	0.49%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	3	$903,000.00	2.33%	0	$0.00
		MORTGAGE MASTER, INC.	2	$616,900.00	1.59%	0	$0.00
		MORTGAGE TRUST, INC	1	$196,000.00	0.51%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$202,500.00	0.52%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$593,375.00	1.53%	0	$0.00
		PARKSIDE LENDING, LLC	1	$536,000.00	1.38%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$256,400.00	0.66%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$320,000.00	0.83%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$219,900.00	0.57%	0	$0.00
		RENEW LENDING, INC.	1	$328,000.00	0.85%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$220,000.00	0.57%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	4	$1,089,610.00	2.82%	0	$0.00
		SAGE BANK	4	$1,105,800.00	2.86%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$350,000.00	0.9%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$197,600.00	0.51%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$229,000.00	0.59%	0	$0.00
		STELLARONE BANK	1	$226,500.00	0.59%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	2	$834,000.00	2.15%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$314,910.00	0.81%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$235,350.00	0.61%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$601,300.00	1.55%	0	$0.00
		WCS FUNDING GRP. INC.	1	$240,000.00	0.64%	0	$0.00
Total			**139**	**$38,705,984.34**	**100%**	**0**	**$0.00**
3138X5MR5		1-800-EAST-WEST MORTGAGE	1	$110,000.00	0.94%	0	$0.00

		COMPANY					
		ARBOR MORTGAGE CORPORATION	1	$109,100.00	0.94%	0	$0.00
		CAPITAL CENTER, LLC	1	$107,000.00	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,000.00	0.86%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$107,400.00	0.92%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$98,400.00	0.85%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$101,200.00	0.87%	0	$0.00
		GREEN TREE SERVICING LLC	104	$10,113,385.01	86.86%	0	$0.00
		HERITAGE OAKS BANK	1	$100,000.00	0.86%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$104,000.00	0.89%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$96,000.00	0.82%	0	$0.00
		RUOFF MORTGAGE CO.	1	$92,283.00	0.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$194,900.00	1.67%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$108,000.00	0.93%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$102,000.00	0.88%	0	$0.00
Total			**119**	**$11,643,668.01**	**100%**	**0**	**$0.00**
3138X5MS3		FIRST CAPITAL BANK	1	$118,900.00	1.63%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$123,575.00	1.69%	0	$0.00
		GREEN TREE SERVICING LLC	52	$6,094,134.20	83.57%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$232,020.00	3.18%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$110,800.00	1.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$125,000.00	1.71%	0	$0.00
		MERIDIAN BANK	1	$125,000.00	1.71%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$114,750.00	1.57%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$123,700.00	1.7%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$124,000.00	1.72%	0	$0.00
Total			**62**	**$7,291,879.20**	**100%**	**0**	**$0.00**
3138X5MT1		ACCUNET MORTGAGE LLC	1	$140,650.00	1.08%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	2	$266,300.00	2.04%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$141,800.00	1.09%	0	$0.00
		CAPITAL CENTER, LLC	1	$150,000.00	1.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,200.00	1.05%	0	$0.00
		D. L. EVANS BANK	1	$132,000.00	1.01%	0	$0.00
		FRONTIER BANK	1	$128,250.00	0.98%	0	$0.00
		GREEN TREE SERVICING LLC	73	$10,017,137.09	76.84%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC	3	$393,494.69	3.02%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$142,500.00	1.09%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$147,796.10	1.13%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$147,500.00	1.13%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$129,500.00	0.99%	0	$0.00	
		SUMMIT MORTGAGE, INC.	2	$265,215.00	2.03%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$141,000.00	1.08%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$136,577.29	1.05%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$134,400.00	1.03%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$142,500.00	1.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$143,283.87	1.12%	0	$0.00	
Total			**95**	**$13,037,104.04**	**100%**	**0**	**$0.00**	
3138X5MU8		ADMIRALS BANK	1	$151,000.00	1.63%	0	$0.00	
		BERKSHIRE BANK	1	$159,600.00	1.73%	0	$0.00	
		GREEN TREE SERVICING LLC	35	$8,371,093.02	90.6%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$386,550.00	4.18%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$171,500.00	1.86%	0	$0.00	
Total			**39**	**$9,239,743.02**	**100%**	**0**	**$0.00**	
3138X5MV6		GREEN TREE SERVICING LLC	36	$8,095,069.72	94.22%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,683.00	2.03%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$321,500.00	3.75%	0	$0.00	
Total			**38**	**$8,591,252.72**	**100%**	**0**	**$0.00**	
3138X5MW4		BRAZOS NATIONAL BANK	1	$172,780.00	2.03%	0	$0.00	
		CAPITAL CENTER, LLC	1	$154,500.00	1.81%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$157,000.00	1.84%	0	$0.00	
		GREEN TREE SERVICING LLC	37	$5,966,997.32	69.94%	0	$0.00	
		HNB MORTGAGE	1	$153,650.00	1.8%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$161,500.00	1.89%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$155,000.00	1.82%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$154,500.00	1.81%	0	$0.00	
		MORTGAGE TRUST, INC	1	$165,600.00	1.94%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$165,000.00	1.93%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$168,800.00	1.98%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$635,070.00	7.44%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	1.97%	0	$0.00	
		WCS LENDING, LLC	1	$152,779.55	1.8%	0	$0.00	

Total			**53**	**$8,531,176.87**	**100%**	**0**	**$0.00**
3138X5MX2		AMERICAN LENDING NETWORK, INC.	1	$395,000.00	2.12%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$315,500.00	1.69%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$349,000.00	1.87%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$305,400.00	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	62	$15,815,697.11	84.9%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$627,750.00	3.37%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$183,935.01	0.99%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$357,500.00	1.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$279,000.00	1.5%	0	$0.00
Total			**71**	**$18,628,782.12**	**100%**	**0**	**$0.00**
3138X5MY0		COMMONWEALTH MORTGAGE, LLC	1	$178,500.00	2.98%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$250,000.00	4.17%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$417,000.00	6.96%	0	$0.00
		GREEN TREE SERVICING LLC	17	$4,297,175.67	71.71%	0	$0.00
		MORTGAGE MASTER, INC.	1	$281,000.00	4.69%	0	$0.00
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	$376,432.18	6.28%	0	$0.00
		RMS & ASSOCIATES	1	$192,000.00	3.21%	0	$0.00
Total			**23**	**$5,992,107.85**	**100%**	**0**	**$0.00**
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	$188,000.00	2.23%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$316,000.00	3.75%	0	$0.00
		GREEN TREE SERVICING LLC	26	$6,247,742.47	74.2%	0	$0.00
		MORTGAGE MASTER, INC.	1	$350,000.00	4.16%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$621,000.00	7.37%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$220,500.00	2.62%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$264,000.00	3.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$213,292.24	2.53%	0	$0.00
Total			**34**	**$8,420,534.71**	**100%**	**0**	**$0.00**
3138X5N29		INTERBANK MORTGAGE COMPANY	5	$2,697,000.00	100%	0	$0.00
Total			**5**	**$2,697,000.00**	**100%**	**0**	**$0.00**
3138X5N45		INDEPENDENT BANK	1	$134,800.00	1.12%	0	$0.00
		INTERBANK MORTGAGE COMPANY	45	$11,901,514.97	98.88%	0	$0.00
Total			**46**	**$12,036,314.97**	**100%**	**0**	**$0.00**
3138X5N52			64	$4,126,134.52	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**64**	**$4,126,134.52**	**100%**	**0**	**$0.00**
3138X5N60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	$3,868,812.40	100%	0	$0.00
Total			**59**	**$3,868,812.40**	**100%**	**0**	**$0.00**
3138X5N78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,118,707.83	100%	0	$0.00
Total			**20**	**$1,118,707.83**	**100%**	**0**	**$0.00**
3138X5N86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	$6,679,244.58	100%	0	$0.00
Total			**69**	**$6,679,244.58**	**100%**	**0**	**$0.00**
3138X5N94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	$4,232,153.15	100%	0	$0.00
Total			**44**	**$4,232,153.15**	**100%**	**0**	**$0.00**
3138X5NA1		BONDCORP REALTY SERVICES, INC.	1	$184,500.00	1.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,655.57	2.33%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$200,000.00	1.87%	0	$0.00
		GREEN TREE SERVICING LLC	36	$8,924,206.47	83.34%	0	$0.00
		MERIDIAN BANK	1	$402,000.00	3.75%	0	$0.00
		MORTGAGE MASTER, INC.	1	$196,000.00	1.83%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$177,000.00	1.65%	0	$0.00
		UNITY BANK	1	$375,000.00	3.51%	0	$0.00
Total			**43**	**$10,708,362.04**	**100%**	**0**	**$0.00**
3138X5NB9		ADVANCIAL FEDERAL CREDIT UNION	1	$186,865.00	1.29%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$294,500.00	2.03%	0	$0.00
		BANK OF NORTH CAROLINA	1	$194,655.00	1.34%	0	$0.00
		BERKSHIRE BANK	2	$537,797.00	3.7%	0	$0.00
		CAPITAL CENTER, LLC	1	$240,800.00	1.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,320,516.00	15.96%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$295,342.00	2.03%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$394,250.00	2.71%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$350,000.00	2.41%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$324,900.00	2.23%	0	$0.00
		GREEN TREE SERVICING LLC	8	$2,190,905.00	15.07%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$431,808.00	2.97%	0	$0.00
			1	$232,750.00	1.6%	0	$0.00

		HAMILTON MORTGAGE CORPORATION						
		INDIANA UNIVERSITY CREDIT UNION	1	$186,000.00	1.28%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$256,500.00	1.76%	0	$0.00	
		MERIDIAN BANK	1	$208,999.00	1.44%	0	$0.00	
		MIDCOUNTRY BANK	1	$237,500.00	1.63%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$231,800.00	1.59%	0	$0.00	
		MORTGAGE TRUST, INC	1	$262,200.00	1.8%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$537,605.00	3.7%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$262,913.00	1.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$592,705.00	4.08%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$291,650.00	2.01%	0	$0.00	
		SAGE BANK	2	$599,925.00	4.13%	0	$0.00	
		SCENIC OAKS FUNDING	1	$199,500.00	1.37%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$553,800.00	3.81%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$216,232.00	1.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$227,558.00	1.57%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	2	$516,974.00	3.56%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$1,160,256.59	7.97%	0	$0.00	
Total			**54**	**$14,537,205.59**	**100%**	**0**	**$0.00**	
3138X5NC7		ACCUNET MORTGAGE LLC	1	$192,000.00	0.49%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$275,000.00	0.71%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$400,000.00	1.03%	0	$0.00	
		BANK OF ANN ARBOR	2	$597,000.00	1.54%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$260,000.00	0.67%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	4	$1,502,191.00	3.87%	0	$0.00	
		CAPITAL CENTER, LLC	3	$727,960.00	1.87%	0	$0.00	
		CHL MORTGAGE	1	$413,000.00	1.06%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,849,525.00	4.76%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	2	$777,000.00	2%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	2	$396,000.00	1.02%	0	$0.00	
		D. L. EVANS BANK	1	$208,000.00	0.54%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	3	$1,187,500.00	3.06%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$195,280.00	0.5%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$417,000.00	1.07%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$180,000.00	0.46%	0	$0.00	
		GREEN TREE SERVICING LLC	70	$19,269,896.50	49.61%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$372,000.00	0.96%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.07%	0	$0.00	

		JAYCO CAPITAL GROUP	1	$360,000.00	0.93%	0	$0.00
		KEYSTONE BANK	1	$285,000.00	0.73%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$207,000.00	0.53%	0	$0.00
		MERIDIAN BANK	2	$436,410.00	1.12%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$270,000.00	0.7%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$186,000.00	0.48%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$593,650.00	1.53%	0	$0.00
		MORTGAGE MASTER, INC.	1	$406,500.00	1.05%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$312,000.00	0.8%	0	$0.00
		PARKSIDE LENDING, LLC	1	$496,000.00	1.28%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$226,400.00	0.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,457,450.00	3.75%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$240,000.00	0.62%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$272,000.00	0.7%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC.	2	$733,000.00	1.89%	0	$0.00
		SAGE BANK	2	$618,900.00	1.59%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$307,000.00	0.79%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$276,000.00	0.71%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$190,000.00	0.49%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$252,000.00	0.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$247,600.00	0.64%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$180,787.00	0.47%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$232,000.00	0.6%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	1.08%	0	$0.00
Total			**134**	**$38,839,049.50**	**100%**	**0**	**$0.00**
3138X5ND5		AMERIS BANK	1	$97,425.00	1.09%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$95,200.00	1.07%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$86,250.00	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	84	$8,162,990.18	91.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,000.00	1.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$91,800.00	1.03%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$100,000.00	1.12%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$94,500.00	1.06%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$100,000.00	1.12%	0	$0.00
Total			**92**	**$8,918,165.18**	**100%**	**0**	**$0.00**
3138X5NE3		AMERISOUTH MORTGAGE COMPANY	1	$118,655.00	2.16%	0	$0.00
		GREEN TREE SERVICING LLC	41	$4,789,040.17	87.08%	0	$0.00

		HAPPY MORTGAGE	1	$121,500.00	2.21%	0	$0.00	
		MEDALLION MORTGAGE COMPANY, LLC	1	$111,120.00	2.02%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$120,000.00	2.18%	0	$0.00	
		OZARK BANK	1	$116,000.00	2.11%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$123,500.00	2.24%	0	$0.00	
Total			**47**	**$5,499,815.17**	**100%**	**0**	**$0.00**	
3138X5NF0		AMERICAN LENDING NETWORK, INC.	1	$144,825.45	1.42%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$133,000.00	1.3%	0	$0.00	
		CENTRAL BANK	1	$150,000.00	1.47%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,500.00	1.25%	0	$0.00	
		GREEN TREE SERVICING LLC	68	$9,221,082.25	90.35%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$135,000.00	1.32%	0	$0.00	
		MORTGAGE TRUST, INC	1	$150,000.00	1.47%	0	$0.00	
		SAGE BANK	1	$145,000.00	1.42%	0	$0.00	
Total			**75**	**$10,206,407.70**	**100%**	**0**	**$0.00**	
3138X5NG8		ARBOR MORTGAGE CORPORATION	1	$168,000.00	1.68%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$73,600.00	0.74%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$256,000.00	2.56%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$63,000.00	0.63%	0	$0.00	
		GREEN TREE SERVICING LLC	62	$8,863,540.05	88.54%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$75,000.00	0.75%	0	$0.00	
		MORTGAGE TRUST, INC	2	$279,700.00	2.79%	0	$0.00	
		SCENIC OAKS FUNDING	1	$176,000.00	1.76%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$56,250.00	0.55%	0	$0.00	
Total			**72**	**$10,011,090.05**	**100%**	**0**	**$0.00**	
3138X5NH6		1-800-EAST-WEST MORTGAGE COMPANY	1	$288,750.00	3.99%	0	$0.00	
		AMERICAN BANK OF MISSOURI	1	$77,600.00	1.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$219,000.00	3.03%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$75,000.00	1.04%	0	$0.00	
		GREEN TREE SERVICING LLC	36	$6,573,686.50	90.87%	0	$0.00	
Total			**40**	**$7,234,036.50**	**100%**	**0**	**$0.00**	
3138X5NJ2		AMERICA'S MORTGAGE, LLC	1	$304,000.00	1.88%	0	$0.00	
		AMERIS BANK	1	$275,500.00	1.7%	0	$0.00	

		ANGEL OAK FUNDING, LLC	1	$249,300.00	1.54%	0	$0.00
		CARRINGTON SERVICES, LLC	2	$473,100.00	2.92%	0	$0.00
		CHL MORTGAGE	1	$292,000.00	1.8%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,450.00	1.71%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$700,000.00	4.32%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$319,500.00	1.97%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	2.57%	0	$0.00
		GREEN TREE SERVICING LLC	49	$7,581,989.01	46.76%	0	$0.00
		JMJ FINANCIAL GROUP	1	$505,200.00	3.12%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$377,000.00	2.33%	0	$0.00
		MORTGAGE MASTER, INC.	1	$332,500.00	2.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$256,608.00	1.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$624,249.03	3.85%	0	$0.00
		PARKSIDE LENDING, LLC	1	$452,000.00	2.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$351,000.00	2.16%	0	$0.00
		RMS & ASSOCIATES	1	$299,000.00	1.84%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$61,103.00	0.38%	0	$0.00
		SOUTHWEST BANK	1	$239,850.00	1.48%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$119,620.00	0.74%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$156,940.00	0.97%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$210,490.00	1.3%	0	$0.00
		USA DIRECT FUNDING	1	$290,951.00	1.79%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$616,250.00	3.8%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$75,600.00	0.47%	0	$0.00
		VITEK MORTGAGE GROUP	1	$176,540.00	1.09%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$179,450.00	1.09%	0	$0.00
Total			**81**	**$16,213,190.04**	**100%**	**0**	**$0.00**
3138X5NN3		GREEN TREE SERVICING LLC	18	$2,133,303.51	79.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$93,750.00	3.49%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$81,000.00	3.02%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$125,625.00	4.68%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$251,250.00	9.36%	0	$0.00
Total			**23**	**$2,684,928.51**	**100%**	**0**	**$0.00**
3138X5NP8		GREEN TREE SERVICING LLC	9	$1,179,151.52	100%	0	$0.00
Total			**9**	**$1,179,151.52**	**100%**	**0**	**$0.00**

3138X5NT0		INTERBANK MORTGAGE COMPANY	6	$3,572,688.00	100%	0	$0.00	
Total			**6**	**$3,572,688.00**	**100%**	**0**	**$0.00**	
3138X5NU7		GOLDWATER BANK, N.A.	1	$132,750.00	0.84%	0	$0.00	
		GREAT LAKES HOME MORTGAGE INC	1	$121,950.00	0.77%	0	$0.00	
		HARBOR LENDING, INC.	1	$327,200.00	2.06%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC.	1	$189,749.80	1.19%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	48	$14,324,900.00	90.12%	0	$0.00	
		LIBERTY HOME LOANS	1	$381,200.00	2.4%	0	$0.00	
		SKYLINE FINANCIAL GROUP	1	$417,000.00	2.62%	0	$0.00	
Total			**54**	**$15,894,749.80**	**100%**	**0**	**$0.00**	
3138X5NV5		INTERBANK MORTGAGE COMPANY	6	$3,320,355.00	100%	0	$0.00	
Total			**6**	**$3,320,355.00**	**100%**	**0**	**$0.00**	
3138X5NW3		INTERBANK MORTGAGE COMPANY	3	$1,668,000.00	100%	0	$0.00	
Total			**3**	**$1,668,000.00**	**100%**	**0**	**$0.00**	
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	$1,106,369.21	100%	0	$0.00	
Total			**3**	**$1,106,369.21**	**100%**	**0**	**$0.00**	
3138X5NY9		INTERBANK MORTGAGE COMPANY	20	$5,499,929.00	100%	0	$0.00	
Total			**20**	**$5,499,929.00**	**100%**	**0**	**$0.00**	
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$359,119.00	2.43%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	2	$511,500.00	3.46%	0	$0.00	
		DSW MORTGAGE INC.	1	$236,000.00	1.59%	0	$0.00	
		HOME & LOAN FINDERS.COM	1	$243,000.00	1.64%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	41	$12,696,550.00	85.77%	0	$0.00	
		JOURNEY FINANCIAL INC	1	$369,051.50	2.49%	0	$0.00	
		LIBERTY HOME LOANS	1	$200,000.00	1.35%	0	$0.00	
		TRAVIS MORTGAGE	1	$188,000.00	1.27%	0	$0.00	
Total			**49**	**$14,803,220.50**	**100%**	**0**	**$0.00**	
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,071,855.44	100%	0	$0.00	
Total			**4**	**$1,071,855.44**	**100%**	**0**	**$0.00**	
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$4,689,154.74	100%	0	$0.00	
Total			**29**	**$4,689,154.74**	**100%**	**0**	**$0.00**	
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	$1,065,454.15	1.36%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	$77,326,410.41	98.64%	0	$0.00
Total			**314**	**$78,391,864.56**	**100%**	**0**	**$0.00**
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$11,479,412.59	100%	0	$0.00
Total			**45**	**$11,479,412.59**	**100%**	**0**	**$0.00**
3138X5PL5		RBS CITIZENS, NA	10	$2,433,864.56	100%	0	$0.00
Total			**10**	**$2,433,864.56**	**100%**	**0**	**$0.00**
3138X5PM3		RBS CITIZENS, NA	17	$1,109,406.79	100%	0	$0.00
Total			**17**	**$1,109,406.79**	**100%**	**0**	**$0.00**
3138X5PN1		RBS CITIZENS, NA	12	$1,211,396.12	100%	0	$0.00
Total			**12**	**$1,211,396.12**	**100%**	**0**	**$0.00**
3138X5PP6		RBS CITIZENS, NA	10	$1,072,859.90	100%	0	$0.00
Total			**10**	**$1,072,859.90**	**100%**	**0**	**$0.00**
3138X5PQ4		RBS CITIZENS, NA	8	$1,035,167.87	100%	0	$0.00
Total			**8**	**$1,035,167.87**	**100%**	**0**	**$0.00**
3138X5PR2		RBS CITIZENS, NA	7	$1,145,639.71	100%	0	$0.00
Total			**7**	**$1,145,639.71**	**100%**	**0**	**$0.00**
3138X5PS0		RBS CITIZENS, NA	5	$1,545,900.00	100%	0	$0.00
Total			**5**	**$1,545,900.00**	**100%**	**0**	**$0.00**
3138X5PT8		RBS CITIZENS, NA	23	$6,150,378.55	100%	0	$0.00
Total			**23**	**$6,150,378.55**	**100%**	**0**	**$0.00**
3138X5PU5		RBS CITIZENS, NA	12	$1,017,125.00	100%	0	$0.00
Total			**12**	**$1,017,125.00**	**100%**	**0**	**$0.00**
3138X5PV3		RBS CITIZENS, NA	5	$1,030,700.00	100%	0	$0.00
Total			**5**	**$1,030,700.00**	**100%**	**0**	**$0.00**
3138X5PW1		RBS CITIZENS, NA	110	$25,272,031.42	100%	0	$0.00
Total			**110**	**$25,272,031.42**	**100%**	**0**	**$0.00**
3138X5PX9		RBS CITIZENS, NA	42	$11,413,194.04	100%	0	$0.00
Total			**42**	**$11,413,194.04**	**100%**	**0**	**$0.00**
3138X5Q26		JPMORGAN CHASE BANK, N.A.	3	$888,305.32	100%	0	$0.00
Total			**3**	**$888,305.32**	**100%**	**0**	**$0.00**

3138X5Q34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,237.31	0.83%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$261,331.18	0.52%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$416,268.96	0.83%	0	$0.00	
		AMERICAN INTERNET MORTGAGE INC.	1	$405,740.70	0.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,085,888.27	2.16%	0	$0.00	
		ASSURED MORTGAGE (WI)	1	$406,474.23	0.81%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$299,527.87	0.6%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$329,383.60	0.66%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.83%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$454,201.90	0.91%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$268,002.46	0.53%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$330,880.79	0.66%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$214,028.00	0.43%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$271,533.24	0.54%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$377,881.46	0.75%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$284,400.00	0.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,237.31	0.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$274,486.34	0.55%	0	$0.00	
		FEARON FINANCIAL LLC	1	$172,748.73	0.34%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.65%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	$417,000.00	0.83%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$359,940.46	0.72%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$337,032.97	0.67%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$225,000.00	0.45%	0	$0.00	
		GREENPATH LENDING, LLC	1	$133,281.25	0.27%	0	$0.00	
		GUARANTEED RATE, INC	1	$417,000.00	0.83%	0	$0.00	

	GUARANTEED RATE, INC.	5	$1,704,361.43	3.4%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$317,000.00	0.63%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$411,246.45	0.82%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,983,964.23	5.95%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$214,170.88	0.43%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$391,327.31	0.78%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	51	$17,861,270.11	35.6%	0	$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$237,000.00	0.47%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$347,000.00	0.69%	0	$0.00	
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$261,500.00	0.52%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$409,530.79	0.82%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$189,666.91	0.38%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,750.00	0.75%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,000.00	0.79%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$319,414.72	0.64%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$385,612.39	0.77%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$376,714.33	0.75%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$228,199.25	0.45%	0	$0.00	
	MLD MORTGAGE INC.	2	$603,893.46	1.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$349,386.42	0.7%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$2,239,876.54	4.46%	0	$0.00	
	MORTGAGE NETWORK INC	1	$365,398.39	0.73%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$163,712.50	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$274,547.97	0.55%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$251,558.22	0.5%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$703,699.36	1.4%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$416,219.91	0.83%	0	$0.00	

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$348,426.34	0.69%	0	$0.00	
		PERL MORTGAGE INC	2	$757,661.69	1.51%	0	$0.00	
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$219,589.06	0.44%	0	$0.00	
		PERL MORTGAGE, INC.	1	$308,000.00	0.61%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,028,533.75	2.05%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$307,000.00	0.61%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$278,510.89	0.56%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$401,000.00	0.8%	0	$0.00	
		STERLING NATIONAL BANK	1	$167,000.00	0.33%	0	$0.00	
		THE BUSINESS BANK	1	$224,605.55	0.45%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$751,584.88	1.5%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$472,652.49	0.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$690,718.12	1.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,608.74	0.45%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$500,490.60	1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC,	1	$302,712.31	0.6%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$673,000.00	1.33%	0	$0.00	
Total			**153**	**$50,174,623.02**	**100%**	**0**	**$0.00**	
3138X5Q42		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$116,360.00	0.39%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$144,400.00	0.48%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$147,250.00	0.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$110,354.49	0.37%	0	$0.00	
		AMERIPRO FUNDING INC	1	$135,000.00	0.45%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,500.00	0.43%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$144,500.00	0.48%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC., A	1	$136,000.00	0.45%	0	$0.00	

		CORPORATION						
		DISCOVER HOME LOANS INC	1	$140,650.00	0.47%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$115,200.00	0.38%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$262,300.00	0.87%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$146,400.00	0.49%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$143,894.54	0.48%	0	$0.00	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.48%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$117,350.00	0.39%	0	$0.00	
		GUARANTEED RATE, INC.	1	$115,000.00	0.38%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$125,330.95	0.42%	0	$0.00	
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$120,000.00	0.4%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$134,230.91	0.45%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$148,800.00	0.49%	0	$0.00	
		IMORTGAGE.COM, INC.	2	$263,000.00	0.87%	0	$0.00	
		INLANTA MORTGAGE INC	1	$139,650.00	0.46%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$148,000.00	0.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	197	$25,197,107.78	83.54%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$119,246.31	0.4%	0	$0.00	
		MORTGAGE 1 INC	1	$118,000.00	0.39%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$118,320.00	0.39%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$112,652.12	0.37%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$124,650.00	0.41%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITTED LIABILITY COMPANY	1	$116,746.06	0.39%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$132,550.00	0.44%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$136,000.00	0.45%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$139,000.00	0.46%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$127,200.00	0.42%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.5%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$119,845.53	0.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$121,340.01	0.38%	0	$0.00	
Total			**235**	**$30,161,828.70**	**100%**	**0**	**$0.00**	
3138X5Q59		JPMORGAN CHASE BANK, N.A.	26	$5,818,877.02	100%	0	$0.00	
Total			**26**	**$5,818,877.02**	**100%**	**0**	**$0.00**	

3138X5Q67		JPMORGAN CHASE BANK, N.A.	13	$2,988,577.74	94.26%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$182,146.00	5.74%	0	$0.00	
Total			**14**	**$3,170,723.74**	**100%**	**0**	**$0.00**	
3138X5Q75		JPMORGAN CHASE BANK, N.A.	20	$4,854,082.19	100%	0	$0.00	
Total			**20**	**$4,854,082.19**	**100%**	**0**	**$0.00**	
3138X5Q83		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$76,500.00	2.63%	0	$0.00	
		CITY BANK MORTGAGE	1	$79,779.66	2.74%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$74,756.30	2.57%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$80,636.23	2.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	34	$2,296,566.00	78.92%	0	$0.00	
		MORTGAGE RESOURCES INC., A CORPORATION	1	$66,500.00	2.29%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$82,386.34	2.83%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$74,000.00	2.54%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$78,961.05	2.71%	0	$0.00	
Total			**42**	**$2,910,085.58**	**100%**	**0**	**$0.00**	
3138X5Q91		AMERICAN INTERNET MORTGAGE, INC.	1	$74,903.46	0.79%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$77,000.00	0.81%	0	$0.00	
		AMERICANWEST BANK	1	$85,000.00	0.9%	0	$0.00	
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$70,000.00	0.74%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$63,919.48	0.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	130	$8,838,014.22	93.13%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,400.00	0.53%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$84,400.00	0.89%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$64,000.00	0.67%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$82,478.75	0.87%	0	$0.00	
Total			**139**	**$9,490,115.91**	**100%**	**0**	**$0.00**	
3138X5QD2			5	$1,194,318.92	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**5**	**$1,194,318.92**	**100%**	**0**	**$0.00**
3138X5QE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$3,787,867.62	100%	0	$0.00
Total			**15**	**$3,787,867.62**	**100%**	**0**	**$0.00**
3138X5QF7		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$603,750.00	27.46%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,595,010.77	72.54%	0	$0.00
Total			**9**	**$2,198,760.77**	**100%**	**0**	**$0.00**
3138X5QP5		ALLEGHENY MORTGAGE CORP.	1	$89,583.72	1.66%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$125,914.23	2.33%	0	$0.00
		AMERISERV FINANCIAL	2	$280,894.70	5.2%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	$365,111.33	6.76%	0	$0.00
		CONTINENTAL BANK	2	$205,319.90	3.8%	0	$0.00
		DOLLAR BANK	1	$40,740.00	0.75%	0	$0.00
		FULTON BANK	1	$87,074.53	1.61%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$133,552.96	2.47%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$39,999.19	0.74%	0	$0.00
		JERSEY SHORE STATE BANK	4	$611,788.92	11.32%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$82,115.28	1.52%	0	$0.00
		MERIDIAN BANK	2	$254,753.25	4.71%	0	$0.00
		MORTGAGE AMERICA	6	$1,049,748.75	19.43%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$427,275.57	7.91%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$395,304.62	7.32%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$179,191.44	3.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$245,056.41	4.54%	0	$0.00
		S AND T BANK	1	$129,533.10	2.4%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$219,683.01	4.07%	0	$0.00
		SUSQUEHANNA BANK	1	$159,710.40	2.96%	0	$0.00
		TRIDENT MORTGAGE	1	$215,514.04	3.99%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$65,700.00	1.19%	0	$0.00
Total			**37**	**$5,403,565.35**	**100%**	**0**	**$0.00**
3138X5QQ3		ALLEGHENY MORTGAGE CORP.	2	$160,494.40	1.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,625.28	1.35%	0	$0.00

		AURORA FINANCIAL GROUP INC.	1	$390,425.00	2.66%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	3	$398,326.36	2.71%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,845.00	1.24%	0	$0.00	
		CONTINENTAL BANK	5	$976,489.30	6.65%	0	$0.00	
		DOLLAR BANK	2	$177,119.14	1.21%	0	$0.00	
		FIRST AMERICAN MORTGAGE LLC	4	$520,723.47	3.54%	0	$0.00	
		FIRSTRUST BANK	1	$250,899.16	1.71%	0	$0.00	
		FULTON BANK	2	$277,550.00	1.89%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	7	$1,088,365.20	7.41%	0	$0.00	
		HONESDALE NATIONAL BANK	3	$420,003.69	2.86%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$116,239.63	0.79%	0	$0.00	
		HUNTINGDON VALLEY BANK	3	$537,255.66	3.66%	0	$0.00	
		JERSEY SHORE STATE BANK	6	$680,430.65	4.63%	0	$0.00	
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$145,308.40	0.99%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$140,252.96	0.95%	0	$0.00	
		MERIDIAN BANK	2	$270,399.84	1.84%	0	$0.00	
		METRO BANK	1	$182,165.21	1.24%	0	$0.00	
		MORTGAGE AMERICA	7	$1,253,564.89	8.53%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	$1,031,928.99	7.02%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$219,220.00	1.49%	0	$0.00	
		POLONIA BANK	1	$193,750.28	1.32%	0	$0.00	
		PRESIDENTIAL BANK, FSB	6	$1,048,868.25	7.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$682,857.23	4.65%	0	$0.00	
		S AND T BANK	3	$233,770.00	1.59%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	2	$363,375.19	2.47%	0	$0.00	
		SOVEREIGN BANK, FSB	1	$132,649.04	0.9%	0	$0.00	
		SUSQUEHANNA BANK	5	$843,597.39	5.74%	0	$0.00	
		TRIDENT MORTGAGE	3	$712,810.20	4.85%	0	$0.00	
		UNION COMMUNITY BANK	1	$116,980.06	0.8%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$125,825.47	0.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$476,379.39	3.24%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$142,500.00	0.98%	0	$0.00	
Total			**92**	**$14,690,994.73**	**100%**	**0**	**$0.00**	
3138X5QR1		ACRE MORTGAGE & FINANCIAL INC	1	$220,400.00	20.31%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$43,700.00	4.03%	0	$0.00	
		CLEARFIELD BANK & TRUST	1	$57,950.00	5.34%	0	$0.00	
		S AND T BANK	1	$99,910.00	9.21%	0	$0.00	

		SOVEREIGN BANK, FSB	1	$334,600.00	30.84%	0	$0.00	
		TRIDENT MORTGAGE	1	$232,416.88	21.42%	0	$0.00	
		UNION COMMUNITY BANK	1	$96,000.00	8.85%	0	$0.00	
Total			**7**	**$1,084,976.88**	**100%**	**0**	**$0.00**	
3138X5QS9		1-800-EAST-WEST MORTGAGE COMPANY	1	$234,632.12	0.47%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$393,678.64	0.79%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$280,951.79	0.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE INC	1	$279,431.74	0.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$756,926.86	1.51%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$131,763.62	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$247,920.00	0.49%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$436,628.35	0.87%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$355,335.04	0.71%	0	$0.00	
		AMERIFIRST FINANCIAL,INC.	1	$245,709.20	0.49%	0	$0.00	
		ASSURED MORTGAGE INC	1	$225,700.00	0.45%	0	$0.00	
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$343,370.82	0.68%	0	$0.00	
		BOFI FEDERAL BANK	5	$966,578.89	1.93%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$416,268.96	0.83%	0	$0.00	
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$314,447.78	0.63%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,350.00	0.39%	0	$0.00	
		CERTUSBANK, N.A.	1	$218,001.00	0.43%	0	$0.00	
		CERTUSBANK, NA	2	$468,115.50	0.93%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$374,697.73	0.75%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$395,000.00	0.79%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$452,720.16	0.9%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$152,711.18	0.3%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$557,337.43	1.11%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$358,750.27	0.72%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$612,872.70	1.22%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$368,281.39	0.73%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,369,367.06	2.73%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$225,137.03	0.45%	0	$0.00	
	EMC HOLDINGS LLC	1	$129,772.10	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$567,022.44	1.13%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$240,914.96	0.48%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$202,446.25	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,661.91	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$317,468.28	0.63%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$210,123.05	0.42%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$347,349.98	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$995,561.27	1.99%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$288,210.65	0.57%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$234,121.55	0.47%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$255,000.00	0.51%	0	$0.00	
	GUARANTEED RATE INC	1	$344,355.58	0.69%	0	$0.00	
	GUARANTEED RATE, INC	1	$287,404.41	0.57%	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,452,229.15	2.9%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,430,616.62	2.85%	0	$0.00	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$416,237.31	0.83%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$199,610.51	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$477,701.64	0.95%	0	$0.00	
	INLANTA MORTGAGE INC	1	$229,596.79	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	41	$14,435,836.65	28.8%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$283,480.56	0.57%	0	$0.00	
	LEADER BANK, N. A.	1	$244,532.70	0.49%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,204.63	0.83%	0	$0.00	

	MEETINGHOUSE BANK	1	$194,658.15	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$343,383.98	0.68%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$173,688.41	0.35%	0	$0.00	
	MID AMERICA MORTGAGE INC.	1	$415,536.17	0.83%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$351,356.19	0.7%	0	$0.00	
	MORTGAGE RESOURCES INC., A CORPORATION	1	$154,234.01	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,197.59	0.34%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$251,600.00	0.5%	0	$0.00	
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$257,148.41	0.51%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$92,836.96	0.19%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$249,552.32	0.5%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$498,112.03	0.99%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,806.60	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$370,484.77	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,678.31	0.4%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$339,403.94	0.68%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$414,256.84	0.83%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$270,982.15	0.54%	0	$0.00	
	OPES ADVISORS, INC	1	$174,686.62	0.35%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$133,250.00	0.27%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$274,507.55	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$287,253.27	0.57%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$255,000.00	0.51%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$353,625.00	0.71%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$367,769.12	0.73%	0	$0.00	
	QA MORTGAGE SERVICES	1	$400,000.00	0.8%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$142,400.00	0.28%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$383,217.81	0.76%	0	$0.00	
		1	$331,555.21	0.66%	0	$0.00	

		RMC VANGUARD MORTGAGE CORPORATION					
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$335,398.31	0.67%	0	$0.00
		RMR FINANCIAL, LLC	1	$416,204.63	0.83%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$590,247.13	1.18%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	0.39%	0	$0.00
		SIMONICH CORPORATION	1	$363,750.00	0.73%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$593,676.58	1.18%	0	$0.00
		SOUND MORTGAGE, INC.	1	$192,263.03	0.38%	0	$0.00
		STIFEL BANK AND TRUST	2	$381,823.23	0.76%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$170,000.00	0.34%	0	$0.00
		SUBURBAN MORTGAGE INC.	1	$382,299.49	0.76%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,253.25	0.83%	0	$0.00
		THE BUSINESS BANK	1	$245,559.48	0.49%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$94,818.80	0.19%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$416,268.96	0.83%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$343,330.07	0.68%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,845.88	0.54%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$324,205.94	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$129,762.23	0.26%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$330,300.00	0.66%	0	$0.00
Total			**170**	**$50,131,332.67**	**100%**	**0**	**$0.00**
3138X5QT7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$484,000.00	1.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$333,000.00	1.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$245,000.00	0.76%	0	$0.00
		ASSURED MORTGAGE INC	1	$236,250.00	0.73%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$209,200.00	0.65%	0	$0.00
			1	$335,545.27	1.04%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
	BLUFI LENDING CORPORATION	1	$417,000.00	1.3%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	2	$685,500.00	2.13%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$300,000.00	0.93%	0	$0.00	
	CERTUSBANK, NA	1	$300,000.00	0.93%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$352,381.16	1.1%	0	$0.00	
	CMC FUNDING, INC,	1	$52,763.13	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$245,000.00	0.76%	0	$0.00	
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	$257,600.00	0.8%	0	$0.00	
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$243,900.00	0.76%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$157,500.00	0.49%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$393,500.00	1.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$344,000.00	1.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$615,859.29	1.92%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$417,000.00	1.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$182,082.63	0.57%	0	$0.00	
	FBC MORTGAGE, LLC	1	$406,286.49	1.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$358,000.00	1.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$417,000.00	1.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$417,000.00	1.3%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$352,600.00	1.1%	0	$0.00	
	GREENPATH LENDING, LLC	1	$312,000.00	0.97%	0	$0.00	
	GUARANTEED RATE INC	1	$337,500.00	1.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,228,950.25	3.82%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	29	$9,610,876.45	29.89%	0	$0.00	
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	$260,000.00	0.81%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$199,626.43	0.62%	0	$0.00	
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$326,000.00	1.01%	0	$0.00	
		1	$184,000.00	0.57%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$320,000.00	1%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$300,000.00	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,067,465.98	3.32%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$417,000.00	1.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$311,500.00	0.97%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$417,000.00	1.3%	0	$0.00	
	OPES ADVISORS, INC.	1	$299,462.78	0.93%	0	$0.00	
	PEOPLES BANK	2	$495,000.00	1.54%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$171,800.00	0.53%	0	$0.00	
	PERL MORTGAGE, INC	1	$211,600.00	0.66%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$983,700.00	3.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$345,000.00	1.07%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$701,753.26	2.18%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$242,400.00	0.75%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,000.00	0.93%	0	$0.00	
	RPM MORTGAGE INC	2	$776,673.40	2.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	1.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.36%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$323,000.00	1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$416,170.93	1.29%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$348,000.00	1.08%	0	$0.00	
	STIFEL BANK AND TRUST	1	$100,000.00	0.31%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$228,381.52	0.71%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$94,800.00	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$304,465.31	0.95%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$384,000.00	1.19%	0	$0.00	
	VERITAS FUNDING, LLC	1	$284,000.00	0.88%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$319,500.00	0.99%	0	$0.00	

		COMPANY					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$135,000.00	0.45%	0	$0.00
Total			**107**	**$32,150,594.28**	**100%**	**0**	**$0.00**
3138X5QU4		ACADEMY MORTGAGE CORPORATION	1	$159,748.20	0.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$248,000.00	0.49%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$277,500.00	0.55%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$196,000.00	0.39%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$354,670.00	0.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$412,000.00	0.82%	0	$0.00
		AURORA MORTGAGE, LLC	1	$274,028.95	0.54%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$298,714.12	0.59%	0	$0.00
		BOFI FEDERAL BANK	1	$377,000.00	0.75%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$400,000.00	0.8%	0	$0.00
		CENDERA FUNDING INC.	1	$416,221.10	0.83%	0	$0.00
		COMMERCE MORTGAGE	1	$200,000.00	0.4%	0	$0.00
		COMPASS MORTGAGE, INC,	1	$94,750.00	0.19%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$230,723.08	0.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$398,000.00	0.79%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$259,500.00	0.52%	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$296,250.00	0.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$523,823.87	1.04%	0	$0.00
		DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$391,000.00	0.78%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,201,410.71	2.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$925,245.42	1.84%	0	$0.00
		FEARON FINANCIAL, LLC	1	$384,000.00	0.76%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$301,600.00	0.6%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$204,800.00	0.41%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0	$0.00
			2	$403,024.06	0.8%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION						
	GSF MORTGAGE CORPORATION	1	$368,000.00	0.73%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$390,000.00	0.78%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$101,072.50	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	99	$27,877,211.33	55.44%	0	$0.00	
	LEADER BANK NA	1	$392,670.56	0.78%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,437.04	0.69%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,	1	$267,440.22	0.53%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$232,500.00	0.46%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$250,000.00	0.5%	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$186,106.65	0.37%	0	$0.00	
	MORTGAGE ASSOCIATES INC. , A CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$355,435.85	0.71%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$189,000.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$348,600.00	0.69%	0	$0.00	
	NJ LENDERS CORP.	1	$247,565.24	0.49%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$211,519.14	0.42%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$517,542.75	1.03%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$158,400.00	0.32%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$230,000.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$134,179.08	0.27%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$382,400.00	0.76%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,664.08	0.4%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$416,268.96	0.83%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$184,708.85	0.37%	0	$0.00	
	RMR FINANCIAL LLC	1	$385,337.61	0.77%	0	$0.00	
	RPM MORTGAGE INC	1	$309,000.00	0.61%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$383,326.81	0.76%	0	$0.00	

		SANDY SPRING BANK	1	$356,360.70	0.71%	0	$0.00	
		STIFEL BANK AND TRUST	1	$83,858.91	0.17%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$203,500.00	0.4%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$385,500.00	0.77%	0	$0.00	
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$366,500.00	0.73%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$616,253.25	1.23%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$345,000.00	0.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$1,069,308.03	2.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$198,430.31	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$277,200.00	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$417,000.00	0.8%	0	$0.00	
Total			**176**	**$50,281,576.34**	**100%**	**0**	**$0.00**	
3138X5QW0		AMERICAN INTERNET MORTGAGE INC	1	$371,000.00	9.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$175,000.00	4.31%	0	$0.00	
		BOFI FEDERAL BANK	1	$299,265.00	7.37%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$190,000.00	4.68%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$821,000.00	20.22%	0	$0.00	
		HARTLAND MORTGAGE CENTERS, INC.	1	$221,500.00	5.46%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$396,500.00	9.77%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$414,000.00	10.2%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$271,250.00	6.68%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,000.00	5.17%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$356,300.00	8.77%	0	$0.00	
		THE MORTGAGE COMPANY	1	$334,600.00	8.23%	0	$0.00	
Total			**13**	**$4,060,415.00**	**100%**	**0**	**$0.00**	
3138X5QX8		AMERICAN INTERNET MORTGAGE, INC.	4	$993,200.00	7.9%	0	$0.00	
			1	$417,000.00	3.32%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	1.96%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$153,000.00	1.22%	0	$0.00	
	COMMERCE MORTGAGE	1	$186,559.08	1.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$260,000.00	2.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$288,000.00	2.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	1.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$368,000.00	2.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	3.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$417,000.00	3.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,313,200.00	10.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$268,700.00	2.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	9	$2,543,850.00	20.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$273,500.00	2.18%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$350,000.00	2.78%	0	$0.00	
	OA MORTGAGE SERVICES	2	$658,000.00	5.24%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$234,800.00	1.87%	0	$0.00	
	OPES ADVISORS, INC.	1	$326,000.00	2.59%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$378,000.00	3.01%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$202,800.00	1.61%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$395,700.00	3.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$412,000.00	3.28%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$156,500.00	1.25%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$149,600.00	1.19%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,175.38	1.39%	0	$0.00	
	SAIL MORTGAGE CORP	1	$140,000.00	1.11%	0	$0.00	
	STERLING NATIONAL BANK	1	$230,000.00	1.83%	0	$0.00	
	STIFEL BANK & TRUST, A STATE	1	$157,000.00	1.25%	0	$0.00	

		CHARTERED BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$318,500.00	2.52%	0	$0.00
Total			**45**	**$12,569,084.46**	**100%**	**0**	**$0.00**
3138X5QY6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$216,700.00	2.37%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$121,400.00	1.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$444,000.00	4.85%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$372,500.00	4.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$702,000.00	7.66%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$287,000.00	3.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	4.55%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	4.55%	0	$0.00
		CERTUSBANK, NA., A CORPORATION	1	$300,800.00	3.28%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$210,866.11	2.3%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,000.00	4.48%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$571,000.00	6.23%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$414,400.00	4.52%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$170,000.00	1.86%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$241,500.00	2.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$655,900.00	7.16%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$350,000.00	3.82%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$320,070.00	3.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$188,500.00	2.06%	0	$0.00
		ON Q FINANCIAL, INC.	1	$206,500.00	2.25%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$361,600.00	3.95%	0	$0.00
		PEOPLES BANK	1	$417,000.00	4.55%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$246,750.00	2.69%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,999.80	3.22%	0	$0.00
		STERLING NATIONAL BANK	1	$176,000.00	1.92%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$300,000.00	3.27%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$347,000.00	3.8%	0	$0.00
Total			**31**	**$9,160,485.91**	**100%**	**0**	**$0.00**
3138X5QZ3		JPMORGAN CHASE BANK, N.A.	2	$617,537.39	100%	0	$0.00
Total			**2**	**$617,537.39**	**100%**	**0**	**$0.00**
3138X5R25		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$90,000.00	0.5%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$107,200.00	0.6%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$107,000.00	0.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	178	$17,334,239.31	97.14%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$105,336.00	0.59%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$100,985.00	0.57%	0	$0.00
Total			**183**	**$17,844,760.31**	**100%**	**0**	**$0.00**
3138X5R33		CITY BANK MORTGAGE	1	$101,250.00	4.35%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$109,000.00	4.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	22	$2,116,610.16	90.97%	0	$0.00
Total			**24**	**$2,326,860.16**	**100%**	**0**	**$0.00**
3138X5R41		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$164,000.00	7.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,762,633.16	84.15%	0	$0.00
		NETWORK FUNDING, LP	1	$168,000.00	8.02%	0	$0.00
Total			**13**	**$2,094,633.16**	**100%**	**0**	**$0.00**
3138X5R66		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$296,654.15	0.45%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	0.23%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$291,000.00	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	$199,439.22	0.3%	0	$0.00
		CERTUSBANK, N.A.	2	$533,707.44	0.8%	0	$0.00
		CERTUSBANK, NA	5	$1,004,987.34	1.51%	0	$0.00
		COMPASS MORTGAGE, INC	1	$417,000.00	0.63%	0	$0.00
			1	$172,000.00	0.26%	0	$0.00

		CREDIT UNION MORTGAGE ASSOCIATION, INC.						
		DISCOVER HOME LOANS, INC.	1	$177,500.00	0.27%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$141,197.40	0.21%	0	$0.00	
		EMC HOLDINGS LLC	1	$395,250.00	0.6%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP INC	2	$450,610.07	0.68%	0	$0.00	
		FT MORTGAGE, A KANSAS CORPORATION.	1	$206,926.27	0.31%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$80,300.00	0.12%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$240,500.00	0.36%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$86,385.10	0.13%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$253,277.83	0.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	395	$59,531,424.31	89.74%	0	$0.00	
		MORTGAGE MASTER INC	1	$491,200.00	0.74%	0	$0.00	
		NJ LENDERS CORP	2	$293,896.38	0.44%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$220,000.00	0.33%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$204,000.00	0.31%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$146,711.21	0.22%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$289,436.17	0.45%	0	$0.00	
Total			**426**	**$66,336,402.89**	**100%**	**0**	**$0.00**	
3138X5R74		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$110,000.00	2.29%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$189,500.00	3.94%	0	$0.00	
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$286,195.29	5.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	26	$4,219,621.77	87.81%	0	$0.00	
Total			**29**	**$4,805,317.06**	**100%**	**0**	**$0.00**	
3138X5R82		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$144,000.00	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$127,000.00	0.14%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$338,000.00	0.38%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$180,000.00	0.2%	0	$0.00	
		DEL SUR CORPORATION	1	$186,950.00	0.21%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$131,299.18	0.15%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$345,641.66	0.39%	0	$0.00	
		EXTRACO BANKS N A	1	$118,081.42	0.13%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$122,000.00	0.14%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.33%	0	$0.00	
		FEARON FINANCIAL, LLC.	1	$132,500.00	0.15%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$121,177.94	0.14%	0	$0.00	
		GREENPATH LENDING, LLC	1	$335,096.71	0.38%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$207,000.00	0.23%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$146,775.00	0.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	457	$83,623,136.07	94.64%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$244,555.00	0.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$502,061.79	0.57%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$252,000.00	0.29%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$126,400.00	0.14%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$179,500.00	0.2%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$225,295.33	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$282,000.00	0.33%	0	$0.00	
Total			**480**	**$88,362,470.10**	**100%**	**0**	**$0.00**	
3138X5R90		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	4.51%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$235,000.00	5.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	14	$3,577,926.97	89.6%	0	$0.00	
Total			**16**	**$3,992,926.97**	**100%**	**0**	**$0.00**	
3138X5RA7		ALPHA MORTGAGE CORPORATION	1	$100,000.00	1.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	1.32%	0	$0.00	
			1	$99,461.57	1.31%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY						
		BELL STATE BANK & TRUST	1	$87,042.36	1.15%	0	$0.00	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$104,852.06	1.38%	0	$0.00	
		CERTUSBANK, NA	1	$99,862.23	1.31%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$100,400.00	1.32%	0	$0.00	
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	$94,450.00	1.24%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,371.19	1.23%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,000.00	1.45%	0	$0.00	
		FT MORTGAGE, A KANSAS CORPORATION	1	$95,867.74	1.26%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$109,837.95	1.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	57	$5,590,908.50	73.57%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$100,000.00	1.32%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$103,653.74	1.36%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$107,241.78	1.41%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$109,837.95	1.45%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$99,859.10	1.31%	0	$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$98,400.00	1.29%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$100,515.45	1.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$94,133.52	1.23%	0	$0.00	
Total			**77**	**$7,599,695.14**	**100%**	**0**	**$0.00**	
3138X5RB5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,865.29	0.81%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$100,650.00	0.81%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$103,783.15	0.84%	0	$0.00	
		GVC MORTGAGE INC	1	$107,200.00	0.87%	0	$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$192,000.00	1.55%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.87%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$94,500.00	0.76%	0	$0.00	

		JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$100,000.00	0.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	109	$10,710,220.48	86.43%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.87%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$88,283.59	0.71%	0	$0.00	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$85,500.00	0.69%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$100,000.00	0.81%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$86,320.00	0.7%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$108,300.00	0.87%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.81%	0	$0.00	
		VIP MORTGAGE INC	1	$99,200.00	0.79%	0	$0.00	
Total			**126**	**$12,391,822.51**	**100%**	**0**	**$0.00**	
3138X5RC3		CLIFFCO, INC.	1	$392,237.00	12.08%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$253,200.00	7.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$2,405,488.73	74.09%	0	$0.00	
		NJ LENDERS CORP.	1	$196,000.00	6.03%	0	$0.00	
Total			**13**	**$3,246,925.73**	**100%**	**0**	**$0.00**	
3138X5RD1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$167,773.70	1.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$170,000.00	1.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$158,790.62	1.04%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$165,781.40	1.08%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$164,900.00	1.08%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$169,800.00	1.11%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$153,000.00	1%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$152,000.00	0.99%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,025.81	1.11%	0	$0.00	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$160,000.00	1.04%	0	$0.00	
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$173,781.08	1.13%	0	$0.00	
			1	$160,000.00	1.04%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$152,800.00	1%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$166,490.26	1.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	69	$11,234,198.83	73.34%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$155,300.00	1.01%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$153,402.28	1%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$173,000.00	1.13%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$154,050.00	1.01%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$158,400.00	1.03%	0	$0.00	
		RPM MORTGAGE INC	1	$165,776.40	1.08%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$172,567.24	1.13%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$164,000.00	1.07%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$170,000.00	1.11%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$159,000.00	1.04%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$172,133.16	1.13%	0	$0.00	
Total			**94**	**$15,316,970.78**	**100%**	**0**	**$0.00**	
3138X5RE9		JPMORGAN CHASE BANK, N.A.	17	$2,164,664.99	100%	0	$0.00	
Total			**17**	**$2,164,664.99**	**100%**	**0**	**$0.00**	
3138X5RF6		JPMORGAN CHASE BANK, N.A.	10	$1,642,327.50	100%	0	$0.00	
Total			**10**	**$1,642,327.50**	**100%**	**0**	**$0.00**	
3138X5RG4		FIDELITY FUNDING MORTGAGE CORP.	2	$423,500.00	37.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$489,345.00	43.05%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$223,920.00	19.7%	0	$0.00	
Total			**5**	**$1,136,765.00**	**100%**	**0**	**$0.00**	
3138X5RH2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$143,830.94	1.94%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$132,000.00	1.78%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,750.00	1.95%	0	$0.00	
		CENDERA FUNDING, INC.	1	$120,000.00	1.62%	0	$0.00	
		FFSI, INC., A CORPORATION	1	$115,000.00	1.55%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$124,000.00	1.67%	0	$0.00	

		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$132,320.00	1.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,200.00	1.66%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$113,600.00	1.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	42	$5,389,061.55	72.59%	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$112,000.00	1.51%	0	$0.00
		MORTGAGE SUPPLIERS INC	1	$116,800.00	1.57%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$128,800.00	1.74%	0	$0.00
		ON Q FINANCIAL, INC.	1	$131,250.00	1.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$266,900.00	3.6%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$130,000.00	1.74%	0	$0.00
Total			**58**	**$7,423,512.49**	**100%**	**0**	**$0.00**
3138X5RJ8		JPMORGAN CHASE BANK, N.A.	9	$1,942,437.43	100%	0	$0.00
Total			**9**	**$1,942,437.43**	**100%**	**0**	**$0.00**
3138X5RK5		JPMORGAN CHASE BANK, N.A.	5	$1,133,176.00	100%	0	$0.00
Total			**5**	**$1,133,176.00**	**100%**	**0**	**$0.00**
3138X5RL3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	2.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$344,250.00	4.31%	0	$0.00
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$330,000.00	4.13%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$245,000.00	3.07%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$236,521.98	2.96%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$198,750.00	2.49%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$223,249.55	2.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$3,203,354.00	40.11%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$340,000.00	4.26%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$384,000.00	4.81%	0	$0.00
			1	$188,000.00	2.35%	0	$0.00

		MORTGAGE MASTER SERVICE CORPORATION						
		MORTGAGE NETWORK INC.	1	$300,000.00	3.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$175,600.00	2.2%	0	$0.00	
		PHH HOME LOANS, LLC	1	$248,000.00	3.11%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$216,000.00	2.7%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$196,119.48	2.46%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,809.00	2.41%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$276,000.00	3.46%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$281,250.00	3.52%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	2.49%	0	$0.00	
Total			**33**	**$7,986,904.01**	**100%**	**0**	**$0.00**	
3138X5RM1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$77,906.28	0.73%	0	$0.00	
		AMERIPRO FUNDING INC	1	$84,500.00	0.79%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$64,402.53	0.6%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$111,863.41	1.05%	0	$0.00	
		CENDERA FUNDING INC.	2	$156,904.91	1.47%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$84,895.48	0.79%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$68,000.00	0.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$68,917.09	0.64%	0	$0.00	
		HANCOCK BANK	1	$67,700.00	0.63%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$81,500.00	0.76%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$75,200.00	0.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	140	$9,094,197.49	85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,492.37	0.65%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$230,998.68	2.16%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$76,000.00	0.71%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	2	$150,400.00	1.41%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$59,727.91	0.56%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$76,000.00	0.71%	0	$0.00
Total			**162**	**$10,698,606.15**	**100%**	**0**	**$0.00**
3138X5RN9		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$370,405.00	16.51%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$225,625.00	10.06%	0	$0.00
		JAMS-01, INC	1	$292,600.00	13.04%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$394,250.00	17.57%	0	$0.00
		RADIUS FINANCIAL GROUP INC.,	1	$395,500.00	17.63%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$351,500.00	15.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$213,600.00	9.52%	0	$0.00
Total			**7**	**$2,243,480.00**	**100%**	**0**	**$0.00**
3138X5RP4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$109,065.73	1.1%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$96,590.00	0.98%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$184,800.00	1.87%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$97,382.85	0.98%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$86,250.00	0.87%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$109,465.24	1.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$90,300.00	0.91%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$93,565.02	0.95%	0	$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$88,000.00	0.89%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$88,000.00	0.89%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	$91,889.45	0.93%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,250.00	0.87%	0	$0.00
		GVC MORTGAGE, INC.	1	$103,000.00	1.04%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$94,400.00	0.95%	0	$0.00
		INLANTA MORTGAGE INC	1	$109,250.00	1.1%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	75	$7,287,855.69	73.67%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$183,250.00	1.85%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$110,000.00	1.11%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$104,000.00	1.05%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$92,800.00	0.94%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$99,859.18	1.01%	0	$0.00	
		PEOPLES MORTGAGE COMPANY	1	$99,879.85	1.01%	0	$0.00	
		PROSPERITY BANK	1	$100,678.88	1.02%	0	$0.00	
		THE BUSINESS BANK	1	$100,400.00	1.01%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$95,200.00	0.96%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$91,071.00	0.93%	0	$0.00	
Total			**102**	**$9,893,202.89**	**100%**	**0**	**$0.00**	
3138X5RQ2		ACOPIA LLC, A CORPORATION	1	$169,600.00	1.61%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$168,750.00	1.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$151,840.00	1.44%	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$167,693.55	1.59%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$168,320.00	1.6%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$173,396.19	1.64%	0	$0.00	
		INLANTA MORTGAGE INC	1	$165,600.00	1.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	41	$6,631,867.07	62.9%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$169,000.00	1.6%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$171,600.00	1.63%	0	$0.00	
		PINNACLE BANK	1	$171,788.51	1.63%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$164,000.00	1.56%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$162,400.00	1.54%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,600.00	1.48%	0	$0.00	
		SCHAEFER MORTGAGE CORPORATION	1	$157,500.00	1.49%	0	$0.00	
		SENTE MORTGAGE, INC.	2	$315,400.00	2.99%	0	$0.00	
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,200.00	1.51%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$158,000.00	1.5%	0	$0.00	
			1	$164,000.00	1.56%	0	$0.00	

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$158,800.00	1.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$155,000.00	1.47%	0	$0.00
		VIP MORTGAGE INC	1	$165,000.00	1.57%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$153,600.00	1.46%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$165,000.00	1.55%	0	$0.00
Total			**65**	**$10,542,955.32**	**100%**	**0**	**$0.00**
3138X5RR0		JPMORGAN CHASE BANK, N.A.	9	$1,184,120.20	100%	0	$0.00
Total			**9**	**$1,184,120.20**	**100%**	**0**	**$0.00**
3138X5RS8		JPMORGAN CHASE BANK, N.A.	35	$2,318,591.67	100%	0	$0.00
Total			**35**	**$2,318,591.67**	**100%**	**0**	**$0.00**
3138X5RT6		JPMORGAN CHASE BANK, N.A.	21	$2,056,401.85	100%	0	$0.00
Total			**21**	**$2,056,401.85**	**100%**	**0**	**$0.00**
3138X5RU3		JPMORGAN CHASE BANK, N.A.	18	$3,003,419.08	100%	0	$0.00
Total			**18**	**$3,003,419.08**	**100%**	**0**	**$0.00**
3138X5RV1		JPMORGAN CHASE BANK, N.A.	20	$3,773,552.51	100%	0	$0.00
Total			**20**	**$3,773,552.51**	**100%**	**0**	**$0.00**
3138X5RW9		CHURCHILL MORTGAGE CORPORATION	1	$118,563.00	3.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	23	$2,942,653.74	96.13%	0	$0.00
Total			**24**	**$3,061,216.74**	**100%**	**0**	**$0.00**
3138X5RX7		JPMORGAN CHASE BANK, N.A.	14	$2,385,381.00	100%	0	$0.00
Total			**14**	**$2,385,381.00**	**100%**	**0**	**$0.00**
3138X5RY5		AMERICAN MORTGAGE SERVICE COMPANY	1	$78,541.26	0.6%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$79,784.93	0.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	180	$12,713,589.37	97.66%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$81,490.00	0.63%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$65,000.00	0.5%	0	$0.00
Total			**184**	**$13,018,405.56**	**100%**	**0**	**$0.00**
3138X5RZ2		JPMORGAN CHASE BANK, N.A.	28	$1,958,367.12	89.43%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$65,600.00	3%	0	$0.00

		MORTGAGE SUPPLIERS INC	1	$83,447.00	3.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$82,400.00	3.76%	0	$0.00
Total			**31**	**$2,189,814.12**	**100%**	**0**	**$0.00**
3138X5S24		JPMORGAN CHASE BANK, N.A.	4	$1,149,320.69	100%	0	$0.00
Total			**4**	**$1,149,320.69**	**100%**	**0**	**$0.00**
3138X5S32		JPMORGAN CHASE BANK, N.A.	70	$9,364,852.24	100%	0	$0.00
Total			**70**	**$9,364,852.24**	**100%**	**0**	**$0.00**
3138X5S40		AMERIPRO FUNDING, INC.	1	$116,500.00	0.6%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$140,000.00	0.73%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,500.00	0.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$283,500.00	1.47%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$146,400.00	0.76%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$148,400.00	0.77%	0	$0.00
		IMORTGAGE.COM, INC.	1	$132,000.00	0.68%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$145,000.00	0.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	134	$17,127,343.91	88.75%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	$143,000.00	0.74%	0	$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$126,000.00	0.65%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$142,000.00	0.74%	0	$0.00
		THE BUSINESS BANK	1	$125,000.00	0.65%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$121,000.00	0.63%	0	$0.00
		TRADITION MORTGAGE LLC	1	$142,000.00	0.74%	0	$0.00
		VIP MORTGAGE INC	1	$122,400.00	0.62%	0	$0.00
Total			**150**	**$19,299,043.91**	**100%**	**0**	**$0.00**
3138X5S57		JPMORGAN CHASE BANK, N.A.	39	$2,989,294.75	100%	0	$0.00
Total			**39**	**$2,989,294.75**	**100%**	**0**	**$0.00**
3138X5S65		4TRUST MORTGAGE, INC.	1	$134,800.00	0.89%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$224,000.00	1.49%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$116,000.00	0.77%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$136,400.00	0.91%	0	$0.00
			1	$144,300.00	0.96%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION					
		COMPASS MORTGAGE, INC	1	$136,200.00	0.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,000.00	0.92%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$367,900.00	2.44%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$115,200.00	0.76%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$112,000.00	0.74%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$143,500.00	0.95%	0	$0.00
		GUARANTEED RATE, INC.	1	$112,000.00	0.74%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$144,000.00	0.96%	0	$0.00
		IMORTGAGE.COM, INC.	1	$119,512.37	0.79%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$120,000.00	0.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	93	$12,134,892.73	80.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$150,000.00	1%	0	$0.00
		PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$127,000.00	0.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$121,600.00	0.81%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$137,700.00	0.91%	0	$0.00
		WATSON MORTGAGE CORP.	1	$135,000.00	0.9%	0	$0.00
Total			**116**	**$15,070,005.10**	**100%**	**0**	**$0.00**
3138X5S73		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	$79,671.58	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.38%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$66,720.00	0.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.28%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$76,000.00	0.36%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$77,900.00	0.37%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.4%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$77,656.00	0.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	335	$19,970,748.33	94.31%	0	$0.00

		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$83,500.00	0.39%	0	$0.00	
		MORTGAGE RESOURCES INC	1	$73,000.00	0.34%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$64,500.00	0.3%	0	$0.00	
		PEOPLES MORTGAGE COMPANY	1	$68,715.55	0.32%	0	$0.00	
		RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$66,000.00	0.31%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$138,900.00	0.66%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$29,450.00	0.13%	0	$0.00	
Total			**352**	**$21,176,761.46**	**100%**	**0**	**$0.00**	
3138X5S81		JPMORGAN CHASE BANK, N.A.	30	$1,683,775.94	100%	0	$0.00	
Total			**30**	**$1,683,775.94**	**100%**	**0**	**$0.00**	
3138X5S99		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$102,800.00	1.2%	0	$0.00	
		BANK OF ENGLAND	1	$96,600.00	1.12%	0	$0.00	
		CENDERA FUNDING INC.	1	$87,750.00	1.02%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$100,000.00	1.16%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,000.00	1.05%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$94,500.00	1.1%	0	$0.00	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$100,000.00	1.16%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$88,000.00	1.02%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$100,000.00	1.16%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	$109,423.00	1.27%	0	$0.00	
		GVC MORTGAGE, INC.	1	$105,000.00	1.22%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$108,000.00	1.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	75	$7,320,239.59	85.1%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$100,000.00	1.16%	0	$0.00	
Total			**88**	**$8,602,312.59**	**100%**	**0**	**$0.00**	
3138X5SB4		CONTINENTAL HOME LOANS INC., A CORPORAITON	1	$168,246.21	5.85%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$322,513.52	11.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	9	$2,385,653.67	82.94%	0	$0.00	
Total			**11**	**$2,876,413.40**	**100%**	**0**	**$0.00**	
3138X5SC2		DISCOVER HOME LOANS INC., A DELAWARE	1	$161,256.76	6.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$2,480,431.79	93.9%	0	$0.00	

Total			**11**	**$2,641,688.55**	**100%**	**0**	**$0.00**
3138X5SD0		CLIFFCO, INC.	1	$195,729.97	5.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,775,251.00	81.94%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$306,457.81	9.05%	0	$0.00
		STERLING NATIONAL BANK	1	$109,548.45	3.23%	0	$0.00
Total			**14**	**$3,386,987.23**	**100%**	**0**	**$0.00**
3138X5SE8		JPMORGAN CHASE BANK, N.A.	72	$18,198,474.25	100%	0	$0.00
Total			**72**	**$18,198,474.25**	**100%**	**0**	**$0.00**
3138X5SF5		JPMORGAN CHASE BANK, N.A.	62	$15,683,235.85	100%	0	$0.00
Total			**62**	**$15,683,235.85**	**100%**	**0**	**$0.00**
3138X5SG3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$231,642.79	0.16%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$353,000.00	0.24%	0	$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$339,476.51	0.23%	0	$0.00
		ALERUS FINANCIAL NA	1	$266,000.00	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$797,969.49	0.54%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$416,357.96	0.28%	0	$0.00
		ALPINE BANK	1	$360,000.00	0.24%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$328,143.99	0.22%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$153,712.97	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$341,100.00	0.23%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$222,400.00	0.15%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$195,698.22	0.13%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$339,871.59	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$217,664.35	0.15%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$336,980.36	0.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$207,455.09	0.14%	0	$0.00
			1	$350,000.00	0.24%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION						
	AMERICANWEST BANK, A CORPORATION	1	$303,062.45	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$416,357.96	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$331,474.57	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$112,200.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$260,000.00	0.18%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$522,677.70	0.35%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	1	$184,429.46	0.12%	0	$0.00	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$368,000.00	0.25%	0	$0.00	
	AURORA MORTGAGE, LLC,	1	$602,071.57	0.41%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$613,525.33	0.42%	0	$0.00	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	$336,459.15	0.23%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,306.16	0.13%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$360,000.00	0.24%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$416,357.96	0.28%	0	$0.00	
	BANK OF ENGLAND	1	$416,100.00	0.28%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$279,100.00	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	1	$359,445.72	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$346,716.20	0.23%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$212,000.00	0.14%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$111,827.55	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.42%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$463,565.93	0.31%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$170,360.36	0.12%	0	$0.00	
	CAPSTAR LENDING LLC	1	$296,600.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$363,439.55	0.25%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$400,632.20	0.27%	0	$0.00	
	CERTUSBANK NA	1	$97,697.77	0.07%	0	$0.00	
	CERTUSBANK, N.A.	2	$699,883.08	0.47%	0	$0.00	
	CERTUSBANK, NA	5	$1,800,739.12	1.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$314,515.00	0.21%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$133,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$530,347.24	0.36%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$303,531.93	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$745,478.65	0.5%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$74,442.56	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$159,266.51	0.11%	0	$0.00	
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$230,811.75	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,729.04	0.09%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$397,425.53	0.27%	0	$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$399,384.12	0.27%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$319,200.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$311,689.35	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,987,567.05	1.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,878.29	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$101,300.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC.,	1	$215,667.43	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$540,527.86	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$263,593.52	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$116,016.10	0.08%	0	$0.00	
	EAGLEBANK	1	$401,000.00	0.27%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$670,000.00	0.45%	0	$0.00	
	EMC HOLDINGS LLC	1	$274,158.07	0.19%	0	$0.00	
	EMC HOLDINGS LLC.	1	$416,357.96	0.28%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$486,779.83	0.33%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.28%	0	$0.00	
		1	$415,713.98	0.28%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$189,414.03	0.13%	0	$0.00	
	EXTRACO BANKS N.A.	1	$111,827.55	0.08%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$99,846.03	0.07%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$417,000.00	0.28%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$185,600.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,074,724.21	0.73%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,950.00	0.13%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$289,543.60	0.2%	0	$0.00	
	FIRST BANK	1	$157,257.50	0.11%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$275,405.00	0.19%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$365,400.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$635,911.07	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,530,367.95	1.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$341,473.42	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$129,799.84	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$541,165.49	0.37%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$365,256.75	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,100,595.02	0.74%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$617,048.48	0.42%	0	$0.00	
	FM LENDING SERVICES LLC	1	$193,947.93	0.13%	0	$0.00	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$306,000.00	0.21%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$383,712.97	0.26%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$610,059.26	0.41%	0	$0.00	
	G & M WOLKENBERG, INC.	1	$163,534.64	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$290,700.00	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	3	$611,554.89	0.41%	0	$0.00	

	COMPANY						
	GSF MORTGAGE CORPORATION	1	$359,445.72	0.24%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$372,009.34	0.25%	0	$0.00	
	GUARANTEED RATE, INC.	1	$318,109.46	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$334,720.90	0.23%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$483,299.30	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$219,716.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$399,292.91	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$413,250.00	0.28%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$165,994.02	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$147,738.50	0.1%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$199,133.97	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,456,079.48	0.99%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$183,716.70	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$102,818.38	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$115,022.63	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$76,681.75	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$300,251.97	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$651,962.11	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$332,231.33	0.22%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$76,379.61	0.05%	0	$0.00	
	IMORTGAGE.COM, INC	1	$113,400.00	0.08%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC	2	$435,982.68	0.29%	0	$0.00	
	JAC FINANCIAL INC.	1	$209,342.35	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$325,243.84	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$265,179.64	0.18%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$99,846.03	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	147	$39,228,301.06	26.54%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,685.24	0.14%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$245,250.00	0.17%	0	$0.00	
	LRS FINANCIAL NETWORK, INC.	1	$182,800.00	0.12%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$154,900.00	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$416,357.96	0.28%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	2	$939,988.88	0.64%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$335,482.67	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$299,538.10	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC	1	$250,400.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$251,222.83	0.17%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	$1,030,260.33	0.7%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	$1,083,431.24	0.73%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	$399,000.00	0.27%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$220,900.00	0.15%	0	$0.00	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$227,648.95	0.15%	0	$0.00	
	MORTGAGE ASSOCIATES, INC	1	$417,000.00	0.28%	0	$0.00	
	MORTGAGE ASSOCIATES, INC.	2	$697,362.57	0.47%	0	$0.00	
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	5	$1,361,418.68	0.92%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$575,000.00	0.39%	0	$0.00	
	MORTGAGE MASTER INC	2	$669,500.00	0.45%	0	$0.00	
	MORTGAGE MASTER, INC	1	$332,000.00	0.22%	0	$0.00	
	MORTGAGE MASTER, INC.	18	$6,633,260.48	4.49%	0	$0.00	

	MORTGAGE NETWORK INC	2	$511,588.21	0.35%	0	$0.00	
	MORTGAGE NETWORK INC.	13	$3,637,169.54	2.46%	0	$0.00	
	MORTGAGE NETWORK, INC.	5	$1,375,426.63	0.93%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$420,614.12	0.28%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$395,390.29	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$339,476.51	0.23%	0	$0.00	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$603,200.00	0.41%	0	$0.00	
	NJ LENDERS CORP	3	$776,781.37	0.53%	0	$0.00	
	NJ LENDERS CORP.	4	$1,305,052.34	0.88%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$108,078.24	0.07%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$406,000.00	0.27%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$256,000.00	0.17%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$377,418.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$416,303.47	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$71,977.33	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$727,825.71	0.49%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,838.34	0.07%	0	$0.00	
	OA MORTGAGE SERVICES	3	$1,203,712.33	0.81%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,357.96	0.28%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$122,000.00	0.08%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$162,260.66	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$799,642.04	0.54%	0	$0.00	
	OPES ADVISORS INC	1	$351,458.03	0.24%	0	$0.00	
	OPES ADVISORS, INC.	2	$832,701.69	0.56%	0	$0.00	
	PARAGON HOME LOANS, INC.	2	$284,920.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$106,370.02	0.07%	0	$0.00	
	PEOPLES BANK	1	$232,450.00	0.16%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$355,451.88	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$1,456,579.76	0.99%	0	$0.00	
	PERL MORTGAGE INC	1	$255,000.00	0.17%	0	$0.00	
	PERL MORTGAGE, INC	1	$151,000.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$184,000.00	0.12%	0	$0.00	

	PERL MORTGAGE, INC.,	1	$170,000.00	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$925,190.90	0.63%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$768,240.34	0.52%	0	$0.00	
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$342,000.00	0.23%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$124,807.54	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,357.96	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$301,435.17	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$723,050.12	0.49%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	3	$1,175,008.68	0.79%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$711,702.51	0.48%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$154,761.35	0.1%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$308,794.72	0.21%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVING BANK	1	$201,875.50	0.14%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$606,756.70	0.41%	0	$0.00	
	R P FUNDING, INC	1	$290,000.00	0.2%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	$378,000.00	0.26%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$392,000.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$180,000.00	0.12%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$405,700.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$388,797.23	0.26%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,424,942.24	0.96%	0	$0.00	
	SAIL MORTGAGE CORP	1	$295,000.00	0.2%	0	$0.00	
	SANDY SPRING BANK	1	$417,000.00	0.28%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$438,324.09	0.3%	0	$0.00	
	SIMONICH CORPORATION	1	$249,229.00	0.17%	0	$0.00	

	SIRVA MORTGAGE, INC.	1	$273,178.74	0.18%	0	$0.00	
	SOUND MORTGAGE, INC	1	$129,799.84	0.09%	0	$0.00	
	SOUND MORTGAGE, INC.	1	$229,645.87	0.16%	0	$0.00	
	STERLING NATIONAL BANK	1	$223,000.00	0.15%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$180,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$199,692.06	0.14%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$160,304.09	0.11%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$355,269.25	0.24%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$302,000.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$799,952.99	0.54%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$242,333.71	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$364,000.00	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$560,200.00	0.38%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$159,753.65	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$408,400.00	0.28%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$574,084.28	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,732.42	0.1%	0	$0.00	
	VECTRA BANK COLORADO NA A CORPORATION	1	$237,234.17	0.16%	0	$0.00	
	VECTRA BANK COLORADO NA, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	VECTRA BANK COLORADO, NA	1	$415,713.98	0.28%	0	$0.00	
	VERITAS FUNDING LLC	1	$312,068.77	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$237,134.33	0.16%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$136,800.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$169,882.06	0.11%	0	$0.00	
	WHIDBEY ISLAND BANK	2	$377,573.77	0.26%	0	$0.00	

		WHITNEY BANK	1	$255,605.84	0.17%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$103,624.88	0.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$198,094.52	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$416,357.96	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$291,550.41	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$676,588.66	0.46%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$411,615.27	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$383,650.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$339,476.51	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$500,000.00	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.17%	0	$0.00	
Total			**533**	**$147,803,374.67**	**100%**	**0**	**$0.00**	
3138X5SH1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	0.11%	0	$0.00	
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	$260,000.00	0.11%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	1	$224,675.82	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$571,724.45	0.25%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$180,900.00	0.08%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$97,365.67	0.04%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$159,900.00	0.07%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$300,000.00	0.13%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC	1	$113,439.94	0.05%	0	$0.00	
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,848.00	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	5	$1,081,595.81	0.48%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$303,181.72	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	4	$959,945.85	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$330,500.00	0.15%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	$935,004.28	0.41%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$233,677.61	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$258,000.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$304,000.00	0.13%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.22%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$216,700.00	0.1%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORP.	1	$247,500.00	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$237,120.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$256,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$668,400.00	0.29%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	3	$762,812.76	0.34%	0	$0.00	
	AMERICASH	2	$484,000.00	0.21%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	4	$1,247,750.00	0.55%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$325,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	$279,850.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$386,000.00	0.17%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$234,650.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$378,000.00	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$524,159.70	0.23%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	2	$681,600.00	0.3%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$848,578.51	0.37%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$404,403.35	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$328,000.00	0.14%	0	$0.00	
		2	$445,594.72	0.2%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$171,700.00	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	0.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,727.02	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$261,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$245,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	2	$578,586.24	0.25%	0	$0.00	
	BERKSHIRE BANK	1	$247,658.32	0.11%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$668,135.49	0.29%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$465,000.00	0.2%	0	$0.00	
	BRIGHTEN LENDING	1	$368,600.00	0.16%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$322,088.22	0.14%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$341,250.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC.	2	$378,146.40	0.17%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	$350,000.00	0.15%	0	$0.00	
	CERTUSBANK, NA	2	$406,768.37	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$628,789.55	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$620,319.49	0.27%	0	$0.00	
	COASTAL FUNDING SLC, INC.	1	$115,700.00	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE	6	$1,796,939.49	0.79%	0	$0.00	
	COMMERCE MORTGAGE.	1	$220,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$229,200.00	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$150,300.00	0.07%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$639,462.30	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$154,700.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$312,550.00	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$187,695.53	0.08%	0	$0.00	

	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	$303,542.13	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	$145,600.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$357,902.47	0.16%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$211,850.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$228,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC,	1	$222,928.34	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$261,600.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$264,000.00	0.12%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$265,543.34	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$189,900.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$210,110.13	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$360,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,079,199.25	0.47%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,303.68	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$395,325.59	0.17%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$288,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$158,681.08	0.07%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$168,803.26	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$340,500.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC.	5	$1,284,086.68	0.56%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$224,690.02	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,004,674.87	1.32%	0	$0.00	
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$237,500.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$406,235.78	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$608,420.00	0.27%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$210,709.30	0.09%	0	$0.00	
	EMC HOLDINGS LLC	4	$1,259,996.80	0.55%	0	$0.00	
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$218,000.00	0.1%	0	$0.00	

	ENVOY MORTGAGE LTD	3	$829,850.80	0.36%	0	$0.00	
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	$198,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$164,313.65	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$425,512.95	0.19%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$411,200.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$154,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$119,668.75	0.05%	0	$0.00	
	F&M BANK	1	$202,160.00	0.09%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$126,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,191,453.37	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$240,000.00	0.11%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$688,860.12	0.3%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$640,000.00	0.28%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$304,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$240,200.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$531,654.64	0.23%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$240,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION.	1	$389,400.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$315,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$148,500.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,608,364.56	0.71%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$281,911.06	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$228,000.00	0.1%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$183,750.00	0.08%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$382,500.00	0.17%	0	$0.00	
	FM LENDING SERVICES LLC	1	$170,753.62	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$895,640.52	0.39%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$251,000.00	0.11%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$208,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,425.49	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,631.70	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$295,200.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$284,575.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$168,662.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$309,780.00	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$412,431.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$405,200.00	0.18%	0	$0.00	
	GREEN PATH LENDING LLC	1	$229,283.68	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.14%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$99,698.29	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,712,528.63	0.75%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$288,000.00	0.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$736,967.26	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$346,022.62	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$288,343.15	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$115,041.29	0.05%	0	$0.00	

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$185,600.00	0.08%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$568,562.53	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	$187,840.85	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$412,067.58	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$164,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$262,350.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$464,500.00	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$326,000.00	0.14%	0	$0.00	
	IAPPROVE LENDING	1	$358,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$200,723.08	0.09%	0	$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$534,538.46	0.24%	0	$0.00	
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$211,557.92	0.09%	0	$0.00	
	IMORTGAGE.COM INC	1	$276,718.23	0.12%	0	$0.00	
	IMORTGAGE.COM, INC.	5	$1,101,196.97	0.48%	0	$0.00	
	INTEGRA MORTGAGE CORP, A CORPORATION	1	$182,400.00	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$525,250.00	0.23%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	3	$970,381.26	0.43%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	3	$1,199,180.42	0.53%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	301	$69,451,332.77	30.54%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$191,735.48	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$778,902.81	0.34%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$348,000.00	0.15%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$505,302.86	0.22%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$177,754.77	0.08%	0	$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$141,550.28	0.06%	0	$0.00	
		1	$187,500.00	0.08%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
	LUXURY MORTGAGE CORP, A CORPORATION	2	$828,897.29	0.36%	0	$0.00	
	MAIN BANK	1	$342,000.00	0.15%	0	$0.00	
	MARKET MORTGAGE CO., LTD	2	$461,200.00	0.2%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$709,972.35	0.31%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$276,750.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,501,776.60	0.66%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$396,041.19	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$283,558.80	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$334,788.11	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	3	$899,333.03	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$997,246.42	0.44%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$340,000.00	0.15%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$574,152.91	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$359,504.02	0.16%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$220,639.26	0.1%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	$252,000.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$292,894.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$386,396.00	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$345,530.00	0.15%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$139,673.47	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$175,700.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$222,093.60	0.1%	0	$0.00	
	MORTGAGE 1 INC	2	$649,800.00	0.29%	0	$0.00	
	MORTGAGE 1 INC.	1	$115,108.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$264,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$320,000.00	0.14%	0	$0.00	

	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$306,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$240,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$398,450.28	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.09%	0	$0.00	
	MORTGAGE MASTER PACIFIC	3	$1,111,980.04	0.49%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$276,000.00	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$228,000.00	0.1%	0	$0.00	
	MORTGAGE MASTER, INC.	10	$3,603,948.65	1.58%	0	$0.00	
	MORTGAGE NETWORK INC	1	$399,448.91	0.18%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$124,447.72	0.05%	0	$0.00	
	MORTGAGE RESOURCES INC	1	$125,500.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$893,650.00	0.39%	0	$0.00	
	MORTGAGE TRUST, INC.	1	$230,400.00	0.1%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$199,200.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$626,665.73	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,057,323.37	1.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$261,250.00	0.11%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$858,185.10	0.38%	0	$0.00	
	NETWORK FUNDING, LP	1	$380,000.00	0.17%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$136,000.00	0.06%	0	$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$297,600.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$224,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP.	1	$276,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,062.00	0.05%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$258,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,578,831.35	0.69%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$229,683.12	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,432,753.19	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$192,000.00	0.08%	0	$0.00	
		1	$385,093.00	0.17%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	OA MORTGAGE SERVICES	7	$2,670,384.14	1.17%	0	$0.00	
	OA MORTGAGE SERVICES.	1	$126,000.00	0.06%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$309,173.45	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$417,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,177,850.10	0.52%	0	$0.00	
	OPES ADVISORS, INC.	5	$2,033,755.69	0.89%	0	$0.00	
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$413,250.00	0.18%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$233,100.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$271,625.25	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$290,800.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$840,685.88	0.37%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,430,618.38	0.63%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,153,775.77	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK.	1	$158,000.00	0.07%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$320,000.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC	1	$212,500.00	0.09%	0	$0.00	
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$322,400.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$356,508.15	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	2	$756,412.45	0.33%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$919,172.08	0.4%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$130,000.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$754,828.12	0.33%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$288,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$202,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,950.00	0.13%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	2	$610,722.19	0.27%	0	$0.00	

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$467,110.13	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$413,100.00	0.18%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$544,500.00	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$600,147.04	0.26%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$183,500.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$180,000.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$79,758.64	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$194,461.66	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$330,400.00	0.15%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$348,080.00	0.15%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$527,726.17	0.23%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$405,400.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$278,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$613,026.75	0.27%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$884,286.79	0.39%	0	$0.00	
	RPM MORTGAGE INC	7	$2,528,322.06	1.11%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$280,000.00	0.12%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$327,200.00	0.14%	0	$0.00	
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	$233,677.61	0.1%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$911,706.82	0.4%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,549,623.32	1.12%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,618.68	0.27%	0	$0.00	

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$352,450.00	0.15%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	3	$1,100,424.50	0.48%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$685,500.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,155.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$352,500.00	0.15%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$632,716.50	0.28%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$670,163.92	0.29%	0	$0.00	
	SIMONICH CORPORATION	1	$360,000.00	0.16%	0	$0.00	
	STERLING NATIONAL BANK	2	$699,200.00	0.31%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$326,000.00	0.14%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$329,024.53	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$630,689.57	0.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,069,311.00	0.47%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$232,000.00	0.1%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,505,134.17	0.66%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$227,685.88	0.1%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$187,690.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$787,800.00	0.35%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$229,176.64	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$537,059.06	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$193,233.41	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$344,100.00	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$185,633.12	0.08%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$264,626.62	0.12%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY	1	$255,147.99	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$147,786.76	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP.	1	$282,069.24	0.12%	0	$0.00	

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$240,075.00	0.11%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$268,274.65	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$522,212.06	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$275,619.75	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,000.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$454,108.29	0.2%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$637,649.18	0.28%	0	$0.00	
	VANGUARD FUNDING LLC	1	$499,311.13	0.22%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.08%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$200,000.00	0.09%	0	$0.00	
	VIP MORTGAGE INC	4	$1,166,600.00	0.51%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$224,378.94	0.1%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$239,669.03	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$180,405.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$459,337.22	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$191,735.48	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$158,062.49	0.07%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$280,000.00	0.12%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,619.75	0.12%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$378,000.00	0.17%	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.16%	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	$352,729.59	0.16%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$194,000.00	0.09%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	4	$1,014,625.11	0.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC,	1	$202,000.00	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$419,421.35	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$306,062.07	0.13%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P..	1	$232,655.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$748,542.59	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$194,500.00	0.09%	0	$0.00
		Unavailable	1	$241,100.00	0.24%	0	$0.00
Total			**865**	**$227,441,384.17**	**100%**	**0**	**$0.00**
3138X5SJ7		1-800-EAST-WEST MORTGAGE COMPANY	1	$332,500.00	0.19%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$382,500.00	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$319,159.10	0.19%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$417,000.00	0.24%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$193,050.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,500.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$216,959.97	0.13%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,085,920.00	0.63%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$133,695.41	0.08%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$182,000.00	0.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$337,500.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$393,137.81	0.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$204,391.69	0.12%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$255,000.00	0.15%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$311,800.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$436,841.06	0.25%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$467,250.24	0.27%	0	$0.00

	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$452,800.00	0.26%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$316,000.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$226,000.00	0.13%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,482.65	0.36%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$577,129.45	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$119,200.00	0.07%	0	$0.00	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$207,100.00	0.12%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$112,630.11	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$320,000.00	0.19%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$265,000.00	0.15%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$339,850.00	0.2%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$209,676.63	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$352,600.00	0.21%	0	$0.00	
	BRIGHTEN LENDING	1	$240,000.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$561,638.39	0.33%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$483,536.74	0.28%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$247,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$340,600.00	0.2%	0	$0.00	
	CENDERA FUNDING INC.	1	$399,397.54	0.23%	0	$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$184,222.11	0.11%	0	$0.00	
	CERTUSBANK, NA	1	$179,728.89	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$829,340.34	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$287,280.00	0.17%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$188,755.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE	1	$362,000.00	0.21%	0	$0.00	

	COMPASS MORTGAGE, INC	1	$131,580.00	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$306,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$299,250.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$231,300.00	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	$238,500.00	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$408,651.00	0.24%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$507,880.00	0.3%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$239,000.00	0.14%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$248,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$223,250.00	0.13%	0	$0.00	
	CROSSLINE CAPITAL INC.	1	$506,467.35	0.3%	0	$0.00	
	CROSSLINE CAPITAL, INC.,	1	$384,000.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$261,250.00	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$230,000.00	0.13%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	1	$508,582.84	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$397,500.00	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$164,500.00	0.1%	0	$0.00	
	ENVOY MORTGAGE LTD	3	$851,100.00	0.5%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$384,750.00	0.22%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$266,950.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$384,703.60	0.22%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$270,450.00	0.16%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.13%	0	$0.00	
	FFSI, INC	1	$287,000.00	0.17%	0	$0.00	
	FIRST COUNTY BANK	1	$231,920.00	0.14%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$281,000.00	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$414,096.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$249,000.00	0.15%	0	$0.00	

	MORTGAGE SERVICES, A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION,	1	$344,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$752,189.29	0.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$138,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$273,000.00	0.16%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$445,600.00	0.26%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$231,000.00	0.13%	0	$0.00	
	FM LENDING SERVICES LLC	1	$168,750.00	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$131,801.19	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$384,850.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$417,000.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$407,800.00	0.24%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$360,000.00	0.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$364,000.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC.	2	$443,750.00	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$363,300.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,046.13	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$245,500.00	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$185,600.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$182,125.28	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$164,500.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$187,367.37	0.11%	0	$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$209,950.00	0.12%	0	$0.00	
		1	$401,800.00	0.23%	0	$0.00	

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY						
	IMORTGAGE.COM, INC.	1	$623,612.85	0.36%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,	1	$261,205.99	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$234,960.00	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,200.00	0.18%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$325,552.93	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	408	$103,965,240.90	60.58%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$373,500.00	0.22%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$334,400.00	0.19%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$623,612.85	0.36%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$283,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE INC.	1	$263,203.50	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	$177,679.00	0.1%	0	$0.00	
	MORTGAGE 1 INC	1	$208,905.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$417,000.00	0.24%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$340,000.00	0.2%	0	$0.00	
	MORTGAGE MASTER INC	1	$177,000.00	0.1%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$480,874.64	0.28%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$348,781.61	0.2%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$2,025,820.57	1.18%	0	$0.00	
	MORTGAGE TRUST, INC.	1	$189,750.00	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC	2	$439,781.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$711,900.00	0.41%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$621,593.34	0.36%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$462,801.90	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$383,571.41	0.22%	0	$0.00	
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$168,103.29	0.1%	0	$0.00	
	NJ LENDERS CORP.	1	$624,058.66	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.24%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$455,497.05	0.27%	0	$0.00	
	OA MORTGAGE SERVICES	2	$510,529.91	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$365,250.00	0.21%	0	$0.00	
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$292,500.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$228,893.00	0.13%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$228,404.71	0.13%	0	$0.00	
	PEOPLES BANK	2	$481,226.47	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$236,610.00	0.14%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$367,520.00	0.21%	0	$0.00	
	PERL MORTGAGE, INC	2	$554,750.00	0.32%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$788,700.00	0.46%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$447,824.49	0.26%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$258,360.28	0.15%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$355,200.00	0.21%	0	$0.00	
	R P FUNDING, INC	1	$143,416.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$284,050.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$482,675.00	0.28%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,450.00	0.11%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$268,909.50	0.16%	0	$0.00	
	RPM MORTGAGE INC	1	$247,127.23	0.14%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,606.42	0.36%	0	$0.00	
	RPM MORTGAGE, INC	1	$300,247.10	0.17%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$591,536.43	0.34%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$193,875.00	0.11%	0	$0.00	
	SAIL MORTGAGE CORP	1	$285,000.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$452,898.68	0.26%	0	$0.00	
	SANDY SPRING BANK	2	$763,422.65	0.44%	0	$0.00	

	SCHAEFER MORTGAGE CORPORATION	1	$367,400.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$185,648.13	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$259,200.00	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$288,000.00	0.17%	0	$0.00	
	STERLING NATIONAL BANK	1	$623,612.85	0.36%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$697,350.00	0.41%	0	$0.00	
	STIFEL BANK AND TRUST	1	$254,600.00	0.15%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$260,000.00	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$159,800.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$246,145.00	0.14%	0	$0.00	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.16%	0	$0.00	
	THE BUSINESS BANK	1	$267,750.00	0.16%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$215,650.00	0.13%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$294,100.00	0.17%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$367,650.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$243,760.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$407,385.49	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$213,600.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$243,164.15	0.14%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$256,410.00	0.15%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$392,050.00	0.23%	0	$0.00	
	VECTRA BANK COLORADO NA	2	$337,438.23	0.2%	0	$0.00	
	VIP MORTGAGE INC	1	$264,000.00	0.15%	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP INC	1	$399,297.69	0.23%	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$297,000.00	0.17%	0	$0.00	
	WHIDBEY ISLAND BANK	2	$675,500.00	0.39%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$522,112.43	0.3%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A	2	$704,328.76	0.41%	0	$0.00	

		DELAWARE LIMITED LIABILITY COMPANY						
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	$157,662.18	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$303,082.83	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$400,000.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$551,000.00	0.43%	0	$0.00	
Total			**643**	**$171,624,070.28**	**100%**	**0**	**$0.00**	
3138X5SK4		ACOPIA LLC, A CORPORATION	1	$370,000.00	0.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$324,552.24	0.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	$417,000.00	1.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,311.13	1.28%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$365,650.00	0.94%	0	$0.00	
		AMERICAN WEST BANK, A CORPORATION	1	$315,000.00	0.81%	0	$0.00	
		ANCHOR FUNDING INC	1	$357,100.00	0.92%	0	$0.00	
		ASSURED MORTGAGE INC	1	$271,625.25	0.7%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$376,200.00	0.97%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$350,000.00	0.9%	0	$0.00	
		AUGUSTA FINANCIAL INC.,	1	$417,000.00	1.07%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$351,515.04	0.9%	0	$0.00	
		BELL STATE BANK & TRUST	2	$805,464.06	2.07%	0	$0.00	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$278,229.86	0.72%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$415,000.00	1.07%	0	$0.00	
		COMMERCE MORTGAGE	1	$417,000.00	1.07%	0	$0.00	
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$277,866.65	0.71%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$348,519.17	0.9%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$352,464.00	0.91%	0	$0.00	

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$306,577.03	0.79%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	$416,425.49	1.07%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$404,000.00	1.04%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$376,000.00	0.97%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$417,000.00	1.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	1.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$393,960.00	1.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$370,400.00	0.95%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$338,000.00	0.87%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$808,750.00	2.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$545,497.42	1.4%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$417,000.00	1.07%	0	$0.00	
	GUARANTEED RATE INC	1	$415,426.86	1.07%	0	$0.00	
	GUARANTEED RATE, INC.	1	$276,000.00	0.71%	0	$0.00	
	HOME FUNDING CORPORATION	1	$409,505.37	1.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$790,700.00	2.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	0.77%	0	$0.00	
	INLANTA MORTGAGE INC	1	$178,500.00	0.46%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$351,200.00	0.9%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$359,504.01	0.92%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,425.49	1.07%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	1.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$380,000.00	0.98%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$416,425.49	1.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$417,000.00	1.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$225,000.00	0.58%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	2	$699,586.22	1.8%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	1.07%	0	$0.00	
	MORTGAGE MASTER INC	1	$301,583.92	0.78%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,354,339.04	3.48%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,425.43	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$811,555.66	2.09%	0	$0.00	
	OA MORTGAGE SERVICES	1	$400,000.00	1.03%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$826,759.38	2.13%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$379,476.46	0.98%	0	$0.00	
	OPES ADVISORS, INC.	1	$624,638.23	1.61%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$299,586.68	0.77%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$392,000.00	1.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$892,600.00	2.3%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$895,611.71	2.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$416,425.49	1.07%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$354,800.00	0.91%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$417,000.00	1.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$755,440.66	1.94%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$315,407.28	0.81%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$533,800.00	1.37%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$413,400.00	1.06%	0	$0.00	
	RPM MORTGAGE INC	5	$2,050,256.60	5.27%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,395,637.31	3.59%	0	$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$813,000.00	2.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,638.23	1.61%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$1,245,211.16	3.2%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$400,000.00	1.03%	0	$0.00	

		THE BUSINESS BANK	1	$412,000.00	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$331,600.00	0.85%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$575,313.87	1.51%	0	$0.00
Total			**100**	**$38,888,887.89**	**100%**	**0**	**$0.00**
3138X5SL2		4TRUST MORTGAGE, INC.	1	$300,000.00	0.34%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$219,703.65	0.25%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$233,750.00	0.26%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$545,500.00	0.62%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.45%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$619,219.96	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$251,690.15	0.28%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$246,500.00	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$184,500.00	0.21%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$303,359.00	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$896,387.52	1.01%	0	$0.00
		AMERICASH	1	$276,000.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	$228,750.00	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,000.00	0.43%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.33%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$300,000.00	0.34%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,114,420.60	1.26%	0	$0.00
		AUGUSTA FINANCIAL, INC.	2	$669,000.00	0.76%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$233,146.64	0.26%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.47%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.24%	0	$0.00
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$483,700.00	0.55%	0	$0.00

	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,200.00	0.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$673,500.00	0.76%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$607,734.43	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$223,432.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$234,200.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$223,698.27	0.25%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	2	$1,068,000.00	1.21%	0	$0.00	
	EMC HOLDINGS LLC	2	$556,000.00	0.63%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$683,200.00	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,513.73	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$388,000.00	0.44%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.31%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$678,750.00	0.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,650.00	0.31%	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$207,470.15	0.23%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.4%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$280,500.00	0.32%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$399,461.19	0.45%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$236,000.00	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$235,200.00	0.27%	0	$0.00	
	GEO-CORP, INC	2	$1,055,311.43	1.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$550,270.68	0.62%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$154,053.19	0.17%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$414,431.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$358,509.34	0.41%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$770,640.00	0.87%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$314,672.00	0.36%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$223,705.02	0.25%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	204	$49,086,009.42	55.49%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$182,250.00	0.21%	0	$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$300,000.00	0.34%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$625,500.00	0.71%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$391,218.00	0.44%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$288,000.00	0.33%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$285,000.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$362,543.30	0.41%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$233,368.44	0.26%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	2	$628,400.00	0.71%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$989,000.00	1.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	1	$244,940.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$847,966.87	0.96%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$187,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$351,536.47	0.4%	0	$0.00	
	PACOR MORTGAGE CORP	1	$336,000.00	0.38%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$178,500.00	0.2%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE	1	$204,000.00	0.23%	0	$0.00	
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$192,720.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$283,617.45	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$68,217.99	0.08%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$303,750.00	0.34%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$376,000.00	0.43%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.47%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$272,200.00	0.31%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION.	1	$383,294.59	0.43%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$326,000.00	0.37%	0	$0.00	
		2	$516,805.03	0.58%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
		RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	$284,424.96	0.32%	0	$0.00	
		RMR FINANCIAL, LLC	1	$412,000.00	0.47%	0	$0.00	
		RMS & ASSOCIATES	1	$239,000.00	0.27%	0	$0.00	
		RPM MORTGAGE INC	2	$718,411.79	0.81%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$736,971.28	0.83%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,014,806.53	1.15%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.47%	0	$0.00	
		SAN DIEGO FUNDING	1	$242,000.00	0.27%	0	$0.00	
		SIMONICH CORPORATION	1	$544,000.00	0.61%	0	$0.00	
		STERLING NATIONAL BANK	1	$292,500.00	0.33%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$599,530.32	0.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$249,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,760.00	0.39%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$222,940.00	0.25%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	0.27%	0	$0.00	
		VIP MORTGAGE INC	2	$580,120.00	0.66%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$611,230.02	0.67%	0	$0.00	
Total			**325**	**$88,462,262.41**	**100%**	**0**	**$0.00**	
3138X5SM0		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$360,000.00	8.36%	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$408,000.00	9.48%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$390,508.07	9.07%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$244,000.00	5.67%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$328,186.58	7.62%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,475.35	9.67%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$397,500.00	9.23%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	8.55%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$357,949.09	8.31%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$245,350.00	5.7%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	9.69%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$372,000.00	8.65%	0	$0.00	
Total			**12**	**$4,304,969.09**	**100%**	**0**	**$0.00**	
3138X5SN8		JPMORGAN CHASE BANK, N.A.	8	$1,810,758.73	100%	0	$0.00	
Total			**8**	**$1,810,758.73**	**100%**	**0**	**$0.00**	
3138X5SP3		JPMORGAN CHASE BANK, N.A.	65	$12,988,164.52	100%	0	$0.00	
Total			**65**	**$12,988,164.52**	**100%**	**0**	**$0.00**	
3138X5SQ1		JPMORGAN CHASE BANK, N.A.	21	$4,524,022.72	100%	0	$0.00	
Total			**21**	**$4,524,022.72**	**100%**	**0**	**$0.00**	
3138X5SR9		JPMORGAN CHASE BANK, N.A.	67	$9,590,882.33	100%	0	$0.00	
Total			**67**	**$9,590,882.33**	**100%**	**0**	**$0.00**	
3138X5SS7		CERTUSBANK, NA	2	$365,133.68	20.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$229,273.74	12.96%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$178,434.78	10.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$387,800.00	21.92%	0	$0.00	
		MID AMERICA MORTGAGE INC.	1	$279,554.33	15.8%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$109,500.00	6.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,653.16	12.41%	0	$0.00	
Total			**9**	**$1,769,349.69**	**100%**	**0**	**$0.00**	
3138X5ST5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$602,472.63	45.16%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$374,608.49	28.08%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$356,869.56	26.76%	0	$0.00	
Total			**4**	**$1,333,950.68**	**100%**	**0**	**$0.00**	
3138X5SU2		AMERIFIRST FINANCIAL INC	1	$405,000.00	5.55%	0	$0.00	
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$355,572.25	4.87%	0	$0.00	
		CROSS RIVER BANK	1	$456,000.00	6.25%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$209,600.00	2.87%	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$222,544.44	3.05%	0	$0.00	

		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$196,400.00	2.69%	0	$0.00
		HOME FUNDING CORP	1	$244,712.36	3.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	3.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$3,976,782.19	54.5%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$424,000.00	5.81%	0	$0.00
		RPM MORTGAGE INC	1	$342,597.31	4.69%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$240,000.00	3.3%	0	$0.00
Total			**27**	**$7,297,208.55**	**100%**	**0**	**$0.00**
3138X5SV0		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$79,647.53	3.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$1,845,423.35	88.64%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$78,950.39	3.79%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$78,000.00	3.74%	0	$0.00
Total			**27**	**$2,082,021.27**	**100%**	**0**	**$0.00**
3138X5SW8		AMERIPRO FUNDING, INC.	1	$70,000.00	0.62%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$47,000.00	0.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	158	$10,938,313.99	96.43%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$77,200.00	0.68%	0	$0.00
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$70,857.93	0.62%	0	$0.00
		PINNACLE BANK	1	$78,400.00	0.69%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$61,600.00	0.55%	0	$0.00
Total			**164**	**$11,343,371.92**	**100%**	**0**	**$0.00**
3138X5SX6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$107,000.00	0.74%	0	$0.00
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$108,000.00	0.74%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$97,834.19	0.67%	0	$0.00
		EXTRACO BANKS N.A.	1	$100,000.00	0.69%	0	$0.00
		FIRST BANK	1	$90,000.00	0.62%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$91,092.00	0.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	141	$13,638,373.98	93.86%	0	$0.00

		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.69%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$88,400.00	0.61%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$110,000.00	0.75%	0	$0.00	
Total			**150**	**$14,530,700.17**	**100%**	**0**	**$0.00**	
3138X5SY4		AFFILIATED BANK	1	$177,638.42	0.45%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$256,000.00	0.65%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$140,000.00	0.36%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$157,289.86	0.4%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	0.33%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$415,085.94	1.06%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$189,000.00	0.48%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$149,345.72	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$199,800.00	0.51%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$526,000.00	1.34%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$256,863.30	0.66%	0	$0.00	
		CAPITAL CITY BANK	1	$162,553.09	0.41%	0	$0.00	
		CERTUSBANK, A NATIONAL ASSOCIATION	2	$514,994.78	1.31%	0	$0.00	
		CERTUSBANK, NA	1	$380,814.78	0.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$181,440.00	0.46%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$144,000.00	0.37%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$671,383.24	1.71%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$128,300.00	0.33%	0	$0.00	
		FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$409,687.01	1.05%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.7%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.26%	0	$0.00	
		FIRST HOPE MORTGAGES INC	1	$219,040.38	0.56%	0	$0.00	

	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$223,700.00	0.57%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$115,693.14	0.3%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$114,219.60	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$359,500.00	0.92%	0	$0.00	
	GUARANTEED RATE, INC.	2	$858,000.00	2.19%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$87,409.28	0.22%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$160,297.73	0.41%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	127	$23,105,283.66	58.98%	0	$0.00	
	KITSAP BANK	1	$185,180.52	0.47%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$183,825.00	0.47%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$381,278.59	0.97%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$122,000.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$152,000.00	0.39%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$175,000.00	0.45%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,064,737.92	2.72%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$320,101.94	0.82%	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$320,000.00	0.82%	0	$0.00	
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	$399,750.00	1.02%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$108,000.00	0.28%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$252,500.00	0.64%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$203,000.00	0.52%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$325,627.33	0.83%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$393,282.26	1%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$655,764.44	1.67%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$161,413.02	0.41%	0	$0.00	
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	$515,000.00	1.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$105,895.78	0.27%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$378,292.07	0.97%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$139,238.00	0.36%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$150,000.00	0.38%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$96,000.00	0.25%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$152,800.00	0.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$257,000.00	0.66%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$199,127.61	0.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$207,000.00	0.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$184,500.00	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$580,000.00	1.48%	0	$0.00	
Total			**195**	**$39,174,654.41**	**100%**	**0**	**$0.00**	
3138X5SZ1		ACOPIA, LLC, A CORPORATION	1	$231,326.77	0.37%	0	$0.00	
		BANK OF ENGLAND	1	$152,000.00	0.24%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$200,000.00	0.32%	0	$0.00	
		CENDERA FUNDING, INC.	1	$184,465.99	0.29%	0	$0.00	
		COMMERCE MORTGAGE	1	$354,462.67	0.57%	0	$0.00	
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$155,000.00	0.25%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$300,000.00	0.48%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$200,000.00	0.32%	0	$0.00	
		DISCOVER HOME LOANS, INC.	4	$761,691.48	1.22%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$644,200.00	1.03%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$103,115.73	0.16%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	$199,800.00	0.32%	0	$0.00	
		FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$308,000.00	0.49%	0	$0.00	
		FIRSTRUST MORTGAGE, INC.	1	$205,000.00	0.33%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$125,675.59	0.2%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$222,000.00	0.35%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	236	$51,251,603.09	81.95%	0	$0.00	
			1	$164,000.00	0.26%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.					
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	$136,158.17	0.22%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$164,000.00	0.26%	0	$0.00
		MORTGAGE NETWORK INC	1	$180,000.00	0.29%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$160,000.00	0.26%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$175,050.00	0.28%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$417,000.00	0.67%	0	$0.00
		OPES ADVISORS, INC.	1	$400,000.00	0.64%	0	$0.00
		PEOPLES HOME EQUITY, INC.	2	$410,523.36	0.66%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$214,000.00	0.34%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$579,370.20	0.93%	0	$0.00
		RPM MORTGAGE INC	1	$300,000.00	0.48%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$312,000.00	0.5%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$257,200.00	0.41%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$221,000.00	0.35%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$297,000.00	0.47%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$297,500.00	0.48%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$160,000.00	0.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$290,603.00	0.46%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$195,950.00	0.31%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$355,772.45	0.57%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$600,000.00	0.96%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.67%	0	$0.00
Total			**283**	**$62,538,468.50**	**100%**	**0**	**$0.00**
3138X5T23		QUICKEN LOANS INC.	209	$42,819,646.72	99.14%	0	$0.00
		VANTAGE POINT BANK	2	$369,500.00	0.86%	0	$0.00
Total			**211**	**$43,189,146.72**	**100%**	**0**	**$0.00**
3138X5T31		QUICKEN LOANS INC.	14	$3,305,796.55	100%	0	$0.00
Total			**14**	**$3,305,796.55**	**100%**	**0**	**$0.00**

3138X5T49		QUICKEN LOANS INC.	17	$3,485,375.00	100%	0	$0.00
Total			**17**	**$3,485,375.00**	**100%**	**0**	**$0.00**
3138X5T56		QUICKEN LOANS INC.	8	$1,485,250.00	100%	0	$0.00
Total			**8**	**$1,485,250.00**	**100%**	**0**	**$0.00**
3138X5T64		QUICKEN LOANS INC.	95	$19,275,974.95	100%	0	$0.00
Total			**95**	**$19,275,974.95**	**100%**	**0**	**$0.00**
3138X5T72		QUICKEN LOANS INC.	48	$8,682,975.06	100%	0	$0.00
Total			**48**	**$8,682,975.06**	**100%**	**0**	**$0.00**
3138X5T80		QUICKEN LOANS INC.	138	$38,581,297.20	99.4%	0	$0.00
		VANTAGE POINT BANK	1	$234,000.00	0.6%	0	$0.00
Total			**139**	**$38,815,297.20**	**100%**	**0**	**$0.00**
3138X5T98		QUICKEN LOANS INC.	60	$9,699,200.00	100%	0	$0.00
Total			**60**	**$9,699,200.00**	**100%**	**0**	**$0.00**
3138X5TA5		CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	3.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$2,536,247.01	92.5%	0	$0.00
		SEMPER HOME LOANS, INC	1	$105,750.00	3.85%	0	$0.00
Total			**28**	**$2,741,997.01**	**100%**	**0**	**$0.00**
3138X5TB3		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$170,000.00	4.03%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	3.98%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$157,000.00	3.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$3,230,397.45	76.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,000.00	4.14%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$170,000.00	4.03%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$153,000.00	3.61%	0	$0.00
Total			**26**	**$4,223,397.45**	**100%**	**0**	**$0.00**
3138X5TC1		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$524,360.54	4.31%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$328,000.00	2.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,000.00	2.96%	0	$0.00

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$201,030.00	1.65%	0	$0.00	
		BANK OF ENGLAND	1	$259,900.00	2.14%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD.	1	$180,000.00	1.48%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$231,200.00	1.9%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$380,500.00	3.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$186,000.00	1.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$229,132.99	1.88%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$184,000.00	1.51%	0	$0.00	
		GVC MORTGAGE, INC.	1	$325,000.00	2.67%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$210,000.00	1.73%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$200,000.00	1.64%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$417,000.00	3.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	27	$6,143,847.28	50.52%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$548,964.00	4.51%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$179,268.56	1.47%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$363,750.00	2.99%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$186,654.00	1.53%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,600.00	2.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$249,375.00	2.07%	0	$0.00	
Total			**48**	**$12,161,582.37**	**100%**	**0**	**$0.00**	
3138X5TD9		JPMORGAN CHASE BANK, N.A.	36	$4,407,854.91	100%	0	$0.00	
Total			**36**	**$4,407,854.91**	**100%**	**0**	**$0.00**	
3138X5TE7		1-800 EAST-WEST MORTGAGE COMPANY	1	$248,876.37	4.15%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,170.19	3.01%	0	$0.00	
		AURORA MORTGAGE LLC	1	$214,024.03	3.57%	0	$0.00	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,815.22	4.34%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$198,460.11	3.31%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$99,000.00	1.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$241,255.00	4.03%	0	$0.00	
		CERTUSBANK NA	1	$137,000.00	2.29%	0	$0.00	

		CERTUSBANK, NA., A CORPORATION	1	$280,362.49	4.68%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$290,000.00	4.84%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$90,578.37	1.51%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$374,293.19	6.25%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$538,411.19	8.99%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,909.35	1.98%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$248,782.09	4.15%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$198,000.00	3.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,328,995.44	22.18%	0	$0.00
		MORTGAGE NETWORK INC.	1	$219,962.34	3.67%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	6.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$307,751.13	5.14%	0	$0.00
Total			**26**	**$5,991,646.51**	**100%**	**0**	**$0.00**
3138X5TF4		JPMORGAN CHASE BANK, N.A.	3	$1,104,364.00	82.19%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$239,372.79	17.81%	0	$0.00
Total			**4**	**$1,343,736.79**	**100%**	**0**	**$0.00**
3138X5TG2		JPMORGAN CHASE BANK, N.A.	6	$1,479,686.50	100%	0	$0.00
Total			**6**	**$1,479,686.50**	**100%**	**0**	**$0.00**
3138X5TK3		JPMORGAN CHASE BANK, N.A.	9	$1,261,079.37	100%	0	$0.00
Total			**9**	**$1,261,079.37**	**100%**	**0**	**$0.00**
3138X5TV9		QUICKEN LOANS INC.	7	$1,346,365.21	100%	0	$0.00
Total			**7**	**$1,346,365.21**	**100%**	**0**	**$0.00**
3138X5TW7		QUICKEN LOANS INC.	5	$1,041,625.00	100%	0	$0.00
Total			**5**	**$1,041,625.00**	**100%**	**0**	**$0.00**
3138X5TX5		BANKUNITED, N.A.	1	$144,700.00	0.16%	0	$0.00
		CROSS RIVER BANK	1	$230,000.00	0.26%	0	$0.00
		MONTROSEBANK	1	$123,825.28	0.14%	0	$0.00
		QUICKEN LOANS INC.	384	$89,218,831.15	99.44%	0	$0.00
Total			**387**	**$89,717,356.43**	**100%**	**0**	**$0.00**

3138X5TY3		QUICKEN LOANS INC.	18	$1,356,686.38	100%	0	$0.00
Total			**18**	**$1,356,686.38**	**100%**	**0**	**$0.00**
3138X5TZ0		QUICKEN LOANS INC.	19	$5,032,312.51	100%	0	$0.00
Total			**19**	**$5,032,312.51**	**100%**	**0**	**$0.00**
3138X5U21		FIRST COMMUNITY NATIONAL BANK	1	$39,603.35	0.35%	0	$0.00
		QUICKEN LOANS INC.	167	$11,150,565.00	99.65%	0	$0.00
Total			**168**	**$11,190,168.35**	**100%**	**0**	**$0.00**
3138X5U39		QUICKEN LOANS INC.	78	$7,585,975.00	100%	0	$0.00
Total			**78**	**$7,585,975.00**	**100%**	**0**	**$0.00**
3138X5U54		BANKUNITED, N.A.	2	$299,750.00	1.02%	0	$0.00
		COLUMBIA STATE BANK	1	$294,200.00	1%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$307,210.00	1.05%	0	$0.00
		QUICKEN LOANS INC.	110	$28,254,500.00	96.27%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$195,000.00	0.66%	0	$0.00
Total			**116**	**$29,350,660.00**	**100%**	**0**	**$0.00**
3138X5U62		QUICKEN LOANS INC.	13	$3,373,000.00	100%	0	$0.00
Total			**13**	**$3,373,000.00**	**100%**	**0**	**$0.00**
3138X5U70		BANKUNITED, N.A.	2	$325,000.00	0.11%	0	$0.00
		COMMUNITY BANK OWATONNA	2	$277,200.00	0.09%	0	$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$243,000.00	0.08%	0	$0.00
		FIVE STAR BANK	1	$127,200.00	0.04%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$349,600.00	0.12%	0	$0.00
		QUICKEN LOANS INC.	1,190	$295,769,872.05	99.27%	1	$348,160.03
		ROYAL SAVINGS BANK	1	$305,558.32	0.1%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$183,255.00	0.06%	0	$0.00
		WELLS BANK OF PLATTE CITY	1	$120,000.00	0.05%	0	$0.00
Total			**1,202**	**$297,942,685.37**	**100%**	**1**	**$348,160.03**
3138X5U88		BANKUNITED, N.A.	1	$82,400.00	2.65%	0	$0.00
		COLUMBIA STATE BANK	1	$68,775.00	2.21%	0	$0.00
		QUICKEN LOANS INC.	40	$2,959,475.00	95.14%	0	$0.00
Total			**42**	**$3,110,650.00**	**100%**	**0**	**$0.00**

3138X5U96		QUICKEN LOANS INC.	5	$1,269,112.45	100%	0	$0.00
Total			**5**	**$1,269,112.45**	**100%**	**0**	**$0.00**
3138X5UA3		QUICKEN LOANS INC.	84	$11,466,765.23	100%	0	$0.00
Total			**84**	**$11,466,765.23**	**100%**	**0**	**$0.00**
3138X5UB1		QUICKEN LOANS INC.	56	$6,571,540.00	100%	0	$0.00
Total			**56**	**$6,571,540.00**	**100%**	**0**	**$0.00**
3138X5UC9		QUICKEN LOANS INC.	93	$8,982,200.90	100%	0	$0.00
Total			**93**	**$8,982,200.90**	**100%**	**0**	**$0.00**
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$31,008.17	0.75%	0	$0.00
		QUICKEN LOANS INC.	59	$4,120,425.00	99.25%	0	$0.00
Total			**60**	**$4,151,433.17**	**100%**	**0**	**$0.00**
3138X5UE5		QUICKEN LOANS INC.	30	$6,615,512.00	100%	0	$0.00
Total			**30**	**$6,615,512.00**	**100%**	**0**	**$0.00**
3138X5UF2		QUICKEN LOANS INC.	27	$6,005,175.00	100%	0	$0.00
Total			**27**	**$6,005,175.00**	**100%**	**0**	**$0.00**
3138X5UG0		QUICKEN LOANS INC.	18	$4,408,650.00	100%	0	$0.00
Total			**18**	**$4,408,650.00**	**100%**	**0**	**$0.00**
3138X5UH8		QUICKEN LOANS INC.	49	$8,360,550.00	99.62%	0	$0.00
		THE CITIZENS NATIONAL BANK	1	$31,840.00	0.38%	0	$0.00
Total			**50**	**$8,392,390.00**	**100%**	**0**	**$0.00**
3138X5UJ4		QUICKEN LOANS INC.	15	$2,354,900.00	100%	0	$0.00
Total			**15**	**$2,354,900.00**	**100%**	**0**	**$0.00**
3138X5UK1		QUICKEN LOANS INC.	27	$4,812,239.73	100%	0	$0.00
Total			**27**	**$4,812,239.73**	**100%**	**0**	**$0.00**
3138X5UL9		QUICKEN LOANS INC.	23	$3,899,500.00	100%	0	$0.00
Total			**23**	**$3,899,500.00**	**100%**	**0**	**$0.00**
3138X5UM7		QUICKEN LOANS INC.	42	$6,912,121.19	100%	0	$0.00
Total			**42**	**$6,912,121.19**	**100%**	**0**	**$0.00**
3138X5UN5		QUICKEN LOANS INC.	28	$5,356,632.52	100%	0	$0.00
Total			**28**	**$5,356,632.52**	**100%**	**0**	**$0.00**

3138X5UP0		QUICKEN LOANS INC.	12	$1,632,475.00	100%	0	$0.00
Total			**12**	**$1,632,475.00**	**100%**	**0**	**$0.00**
3138X5UQ8		QUICKEN LOANS INC.	12	$1,431,900.00	100%	0	$0.00
Total			**12**	**$1,431,900.00**	**100%**	**0**	**$0.00**
3138X5UR6		QUICKEN LOANS INC.	49	$4,713,392.00	100%	0	$0.00
Total			**49**	**$4,713,392.00**	**100%**	**0**	**$0.00**
3138X5US4		QUICKEN LOANS INC.	69	$4,338,235.89	100%	0	$0.00
Total			**69**	**$4,338,235.89**	**100%**	**0**	**$0.00**
3138X5UT2		QUICKEN LOANS INC.	20	$5,047,099.77	100%	0	$0.00
Total			**20**	**$5,047,099.77**	**100%**	**0**	**$0.00**
3138X5UU9		QUICKEN LOANS INC.	21	$4,432,294.82	100%	1	$151,567.33
Total			**21**	**$4,432,294.82**	**100%**	**1**	**$151,567.33**
3138X5UV7		QUICKEN LOANS INC.	7	$1,789,925.00	100%	0	$0.00
Total			**7**	**$1,789,925.00**	**100%**	**0**	**$0.00**
3138X5UW5		QUICKEN LOANS INC.	29	$7,196,750.00	100%	0	$0.00
Total			**29**	**$7,196,750.00**	**100%**	**0**	**$0.00**
3138X5UX3		QUICKEN LOANS INC.	81	$17,444,411.82	99.64%	0	$0.00
		SOUTHERN COMMUNITY BANK	1	$62,722.21	0.36%	0	$0.00
Total			**82**	**$17,507,134.03**	**100%**	**0**	**$0.00**
3138X5UY1		COLUMBIA STATE BANK	1	$120,300.00	0.06%	0	$0.00
		QUICKEN LOANS INC.	932	$185,295,490.99	99.89%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
Total			**934**	**$185,505,790.99**	**100%**	**0**	**$0.00**
3138X5UZ8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$144,000.00	0.35%	0	$0.00
		QUICKEN LOANS INC.	235	$41,182,426.81	99.65%	0	$0.00
Total			**236**	**$41,326,426.81**	**100%**	**0**	**$0.00**
3138X5V20		QUICKEN LOANS INC.	14	$2,680,469.75	100%	0	$0.00
Total			**14**	**$2,680,469.75**	**100%**	**0**	**$0.00**
3138X5V38		QUICKEN LOANS INC.	14	$2,046,900.00	100%	0	$0.00
Total			**14**	**$2,046,900.00**	**100%**	**0**	**$0.00**
3138X5V46		BANKUNITED, N.A.	2	$345,100.00	0.4%	0	$0.00

		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$131,106.00	0.15%	0	$0.00
		FIRST COMMUNITY BANK (VA)	1	$139,750.00	0.16%	0	$0.00
		MONTROSEBANK	2	$291,800.00	0.34%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$137,000.00	0.16%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	3	$732,905.00	0.85%	0	$0.00
		QUICKEN LOANS INC.	348	$83,907,934.85	97.33%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	2	$523,600.00	0.61%	0	$0.00
Total			**360**	**$86,209,195.85**	**100%**	**0**	**$0.00**
3138X5V53		QUICKEN LOANS INC.	36	$9,884,050.00	100%	0	$0.00
Total			**36**	**$9,884,050.00**	**100%**	**0**	**$0.00**
3138X5V61		QUICKEN LOANS INC.	6	$1,631,650.00	100%	0	$0.00
Total			**6**	**$1,631,650.00**	**100%**	**0**	**$0.00**
3138X5V79		COLUMBIA STATE BANK	1	$130,500.00	0.1%	0	$0.00
		QUICKEN LOANS INC.	492	$125,676,346.49	99.54%	1	$219,186.14
		VANTAGE POINT BANK	2	$451,112.00	0.36%	0	$0.00
Total			**495**	**$126,257,958.49**	**100%**	**1**	**$219,186.14**
3138X5V87		BANKUNITED, N.A.	1	$240,000.00	2.37%	0	$0.00
		QUICKEN LOANS INC.	43	$9,895,975.00	97.63%	0	$0.00
Total			**44**	**$10,135,975.00**	**100%**	**0**	**$0.00**
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$131,000.00	0.19%	0	$0.00
		QUICKEN LOANS INC.	430	$70,180,382.12	99.66%	0	$0.00
		VANTAGE POINT BANK	1	$106,000.00	0.15%	0	$0.00
Total			**432**	**$70,417,382.12**	**100%**	**0**	**$0.00**
3138X5VA2		FIVE STAR BANK	1	$389,700.00	0.29%	0	$0.00
		QUICKEN LOANS INC.	509	$133,931,600.00	99.6%	0	$0.00
		VANTAGE POINT BANK	1	$153,960.00	0.11%	0	$0.00
Total			**511**	**$134,475,260.00**	**100%**	**0**	**$0.00**
3138X5VB0		QUICKEN LOANS INC.	140	$19,320,367.00	100%	1	$145,170.88
Total			**140**	**$19,320,367.00**	**100%**	**1**	**$145,170.88**
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	$104,000.00	0.96%	0	$0.00
		QUICKEN LOANS INC.	109	$10,638,900.00	98.06%	0	$0.00
		VANTAGE POINT BANK	1	$106,153.00	0.98%	0	$0.00
Total			**111**	**$10,849,053.00**	**100%**	**0**	**$0.00**

3138X5VD6		QUICKEN LOANS INC.	66	$7,727,300.00	100%	0	$0.00
Total			**66**	**$7,727,300.00**	**100%**	**0**	**$0.00**
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	$64,000.00	0.92%	0	$0.00
		QUICKEN LOANS INC.	98	$6,884,550.00	99.08%	0	$0.00
Total			**99**	**$6,948,550.00**	**100%**	**0**	**$0.00**
3138X5VF1		QUICKEN LOANS INC.	38	$8,031,850.00	100%	0	$0.00
Total			**38**	**$8,031,850.00**	**100%**	**0**	**$0.00**
3138X5VG9		QUICKEN LOANS INC.	29	$6,471,375.00	100%	0	$0.00
Total			**29**	**$6,471,375.00**	**100%**	**0**	**$0.00**
3138X5VH7		QUICKEN LOANS INC.	31	$7,351,500.00	100%	0	$0.00
Total			**31**	**$7,351,500.00**	**100%**	**0**	**$0.00**
3138X5VJ3		QUICKEN LOANS INC.	10	$3,260,650.00	100%	0	$0.00
Total			**10**	**$3,260,650.00**	**100%**	**0**	**$0.00**
3138X5VK0		BANKUNITED, N.A.	2	$259,502.68	0.36%	0	$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$185,600.00	0.26%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$193,000.00	0.27%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	2	$198,800.00	0.27%	0	$0.00
		MIDWEST REGIONAL BANK	1	$283,174.00	0.39%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$414,554.99	0.57%	0	$0.00
		QUICKEN LOANS INC.	302	$70,956,678.27	97.69%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$141,000.00	0.19%	0	$0.00
Total			**313**	**$72,632,309.94**	**100%**	**0**	**$0.00**
3138X5VL8		CENTERSTATE BANK OF FLORIDA	1	$152,000.00	0.16%	0	$0.00
		FIVE STAR BANK	1	$160,000.00	0.17%	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	$330,000.00	0.36%	0	$0.00
		QUICKEN LOANS INC.	367	$91,585,886.48	99.31%	0	$0.00
Total			**370**	**$92,227,886.48**	**100%**	**0**	**$0.00**
3138X5VM6		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$66,400.00	0.91%	0	$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	$69,700.74	0.95%	0	$0.00
		QUICKEN LOANS INC.	99	$7,171,617.00	98.14%	0	$0.00
Total			**101**	**$7,307,717.74**	**100%**	**0**	**$0.00**

3138X5VN4		FIRST COMMUNITY NATIONAL BANK	1	$62,250.00	0.59%	0	$0.00
		QUICKEN LOANS INC.	157	$10,559,475.00	99.41%	0	$0.00
Total			**158**	**$10,621,725.00**	**100%**	**0**	**$0.00**
3138X5VP9		QUICKEN LOANS INC.	85	$8,189,650.00	100%	0	$0.00
Total			**85**	**$8,189,650.00**	**100%**	**0**	**$0.00**
3138X5VQ7		QUICKEN LOANS INC.	42	$4,909,830.00	100%	0	$0.00
Total			**42**	**$4,909,830.00**	**100%**	**0**	**$0.00**
3138X5VR5		QUICKEN LOANS INC.	35	$2,212,375.00	100%	0	$0.00
Total			**35**	**$2,212,375.00**	**100%**	**0**	**$0.00**
3138X5VS3		BANKUNITED, N.A.	1	$44,800.00	0.88%	0	$0.00
		QUICKEN LOANS INC.	71	$5,034,125.00	99.12%	0	$0.00
Total			**72**	**$5,078,925.00**	**100%**	**0**	**$0.00**
3138X5VT1		QUICKEN LOANS INC.	19	$3,785,800.00	100%	0	$0.00
Total			**19**	**$3,785,800.00**	**100%**	**0**	**$0.00**
3138X5VU8		QUICKEN LOANS INC.	5	$1,169,450.00	100%	0	$0.00
Total			**5**	**$1,169,450.00**	**100%**	**0**	**$0.00**
3138X5VV6		QUICKEN LOANS INC.	9	$1,435,875.00	100%	0	$0.00
Total			**9**	**$1,435,875.00**	**100%**	**0**	**$0.00**
3138X5VW4		QUICKEN LOANS INC.	21	$3,873,700.00	100%	0	$0.00
Total			**21**	**$3,873,700.00**	**100%**	**0**	**$0.00**
3138X5VX2		QUICKEN LOANS INC.	8	$1,331,333.95	100%	0	$0.00
Total			**8**	**$1,331,333.95**	**100%**	**0**	**$0.00**
3138X5VY0		QUICKEN LOANS INC.	7	$1,176,675.00	100%	0	$0.00
Total			**7**	**$1,176,675.00**	**100%**	**0**	**$0.00**
3138X5VZ7		QUICKEN LOANS INC.	29	$6,082,750.00	100%	0	$0.00
Total			**29**	**$6,082,750.00**	**100%**	**0**	**$0.00**
3138X5W29		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$119,481.80	1.09%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$111,916.41	1.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	$9,937,843.65	90.32%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$104,400.00	0.95%	0	$0.00
		LEADER MORTGAGE COMPANY INC	1	$322,000.00	2.93%	0	$0.00

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$214,597.15	1.95%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	$193,178.96	1.74%	0	$0.00
Total			**57**	**$11,003,417.97**	**100%**	**0**	**$0.00**
3138X5W37		ACOPIA	1	$131,185.18	0.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$378,802.18	2.67%	0	$0.00
		AMERICAN SOUTHWEST	4	$882,402.03	6.21%	0	$0.00
		AMERIS	4	$905,277.62	6.38%	0	$0.00
		CMCO MORTGAGE LLC	1	$284,439.24	2%	0	$0.00
		CROSS COUNTRY MORTGAGE	2	$615,138.50	4.33%	0	$0.00
		DRAPER AND KRAMER MTG	1	$299,074.80	2.11%	0	$0.00
		FBC MORTGAGE LLC	2	$708,697.39	4.99%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$249,624.60	1.76%	0	$0.00
		FLORIDA CAPITAL	2	$577,008.56	4.06%	0	$0.00
		GREENLIGHT LOANS	6	$1,123,035.03	7.91%	0	$0.00
		HOMEBANC	1	$166,672.97	1.17%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	5	$1,103,019.22	7.77%	0	$0.00
		MAGNOLIA BANK	2	$472,010.10	3.32%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$620,885.27	4.37%	0	$0.00
		NATIONSTARMORTGAGE	1	$464,594.07	3.27%	0	$0.00
		NTFN	1	$228,528.04	1.61%	0	$0.00
		ON Q FINANCIAL	1	$355,127.05	2.5%	0	$0.00
		PEOPLES BANK	3	$617,749.54	4.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	6	$2,035,934.67	14.34%	0	$0.00
		RADIUS FINANCIAL GROUP	1	$378,878.56	2.67%	0	$0.00
		RESIDENTIAL HOME FUNDING	2	$571,273.80	4.02%	0	$0.00
		STERLING NATIONAL BANK	1	$464,976.23	3.27%	0	$0.00
		VANDYK MORTGAGE	1	$319,034.55	2.25%	0	$0.00
		WR STARKEY	1	$246,238.25	1.75%	0	$0.00
Total			**53**	**$14,199,607.45**	**100%**	**0**	**$0.00**
3138X5W45		ACOPIA	1	$104,845.31	0.75%	0	$0.00
		ALLIANCE FINANCIAL	1	$189,414.03	1.35%	0	$0.00
		AMERICAN SOUTHWEST	8	$1,881,642.02	13.41%	0	$0.00
		AMERIS	2	$416,674.07	2.97%	0	$0.00
		AMERISAVE	2	$970,865.71	6.92%	0	$0.00
		BRAND MORTGAGE	3	$829,106.00	5.91%	0	$0.00
		DRAPER AND KRAMER MTG	1	$267,155.23	1.9%	0	$0.00
		FBC MORTGAGE LLC	2	$596,080.37	4.25%	0	$0.00
		FLORIDA CAPITAL	2	$352,089.25	2.51%	0	$0.00
		GREENLIGHT LOANS	6	$1,455,616.75	10.37%	0	$0.00
		GROUP ONE	1	$345,680.62	2.46%	0	$0.00
		HIGHTECHLENDING INC	1	$536,702.88	3.82%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$351,815.05	2.51%	0	$0.00

		IAPPROVE	1	$317,972.35	2.27%	0	$0.00
		MAGNOLIA BANK	2	$334,854.13	2.39%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$187,420.20	1.34%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$383,408.76	2.73%	0	$0.00
		MORTGAGE MASTER	1	$156,747.47	1.12%	0	$0.00
		MSA MORTGAGE, LLC	1	$358,865.29	2.56%	0	$0.00
		NATIONSTARMORTGAGE	2	$496,759.62	3.54%	0	$0.00
		NTFN	2	$548,822.49	3.91%	0	$0.00
		PEOPLES BANK	1	$299,114.65	2.13%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	8	$2,178,170.21	15.52%	0	$0.00
		THE MORTGAGE FIRM	1	$311,058.69	2.22%	0	$0.00
		VANDYK MORTGAGE	1	$164,502.20	1.14%	0	$0.00
Total			**55**	**$14,035,383.35**	**100%**	**0**	**$0.00**
3138X5W52		ACOPIA	1	$149,779.02	1.21%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,410,300.07	11.4%	0	$0.00
		AMERISAVE	4	$1,423,670.63	11.51%	0	$0.00
		BRAND MORTGAGE	1	$250,613.54	2.03%	0	$0.00
		CBC	3	$1,137,647.69	9.2%	0	$0.00
		CMCO MORTGAGE LLC	1	$143,033.54	1.16%	0	$0.00
		DRAPER AND KRAMER MTG	2	$481,793.04	3.9%	0	$0.00
		FLORIDA CAPITAL	2	$374,943.01	3.03%	0	$0.00
		GREENLIGHT LOANS	3	$995,458.97	8.05%	0	$0.00
		HIGHTECHLENDING INC	1	$235,172.18	1.9%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$162,173.22	1.31%	0	$0.00
		IAPPROVE	1	$249,597.88	2.02%	0	$0.00
		MAGNOLIA BANK	1	$144,532.89	1.17%	0	$0.00
		NTFN	1	$242,808.82	1.96%	0	$0.00
		ON Q FINANCIAL	1	$406,886.24	3.29%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	14	$4,081,689.19	33%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$178,318.92	1.44%	0	$0.00
		WILLOW BEND	1	$299,094.89	2.42%	0	$0.00
Total			**45**	**$12,367,513.74**	**100%**	**0**	**$0.00**
3138X5W60		1ST PORTFOLIO LENDING	1	$527,597.73	3.68%	0	$0.00
		AMERICAN SOUTHWEST	5	$823,286.55	5.74%	0	$0.00
		AMERIS	1	$170,730.88	1.19%	0	$0.00
		AMERISAVE	1	$409,338.55	2.86%	0	$0.00
		BM REAL ESTATE	1	$515,652.11	3.6%	0	$0.00
		BRAND MORTGAGE	1	$263,602.37	1.84%	0	$0.00
		DRAPER AND KRAMER MTG	1	$416,343.73	2.9%	0	$0.00
		FBC MORTGAGE LLC	1	$369,915.89	2.58%	0	$0.00
		FLORIDA CAPITAL	3	$994,121.15	6.94%	0	$0.00
		GREENLIGHT LOANS	4	$815,270.23	5.69%	0	$0.00
		HIGHTECHLENDING INC	1	$338,489.41	2.36%	0	$0.00

		HOMEBANC	1	$142,290.07	0.99%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$164,091.35	1.14%	0	$0.00
		MAGNOLIA BANK	1	$309,023.47	2.16%	0	$0.00
		MERIDIAN	1	$139,793.75	0.98%	0	$0.00
		MORTGAGE MASTER	1	$331,477.50	2.31%	0	$0.00
		NATIONSTAR MORTGAGE	8	$1,290,946.60	9.01%	0	$0.00
		NATIONSTAR MORTGAGE LLC	1	$254,607.38	1.78%	0	$0.00
		NATIONSTARMORTGAGE	1	$314,515.00	2.19%	0	$0.00
		NEW PENN FINANCIAL	1	$179,710.17	1.25%	0	$0.00
		NTFN	5	$1,283,932.97	8.96%	0	$0.00
		PEOPLES BANK	1	$408,355.20	2.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	16	$3,869,832.97	27%	0	$0.00
Total			**58**	**$14,332,925.03**	**100%**	**0**	**$0.00**
3138X5W78		ALLIANCE FINANCIAL	1	$159,764.29	1.27%	0	$0.00
		AMERICAN SOUTHWEST	1	$135,649.87	1.08%	0	$0.00
		AMERISAVE	7	$1,828,160.07	14.54%	0	$0.00
		BRAND MORTGAGE	1	$405,388.50	3.22%	0	$0.00
		FLORIDA CAPITAL	1	$331,999.20	2.64%	0	$0.00
		GEORGETOWN MORTGAGE	1	$107,063.50	0.85%	0	$0.00
		HIGHTECHLENDING INC	1	$134,792.14	1.07%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$208,565.39	1.66%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$160,966.78	1.28%	0	$0.00
		LOAN DEPOT	5	$1,139,692.49	9.06%	0	$0.00
		MAGNOLIA BANK	1	$123,809.08	0.98%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$605,599.37	4.82%	0	$0.00
		NATIONSTAR MORTGAGE	1	$216,673.16	1.72%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,995,403.47	23.82%	0	$0.00
		NTFN	1	$244,888.70	1.95%	0	$0.00
		PEOPLES BANK	2	$553,400.76	4.4%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	9	$2,157,737.92	17.16%	0	$0.00
		RMC MORTGAGE	1	$357,436.59	2.84%	0	$0.00
		THE MORTGAGE FIRM	1	$300,612.92	2.39%	0	$0.00
		VANDYK MORTGAGE	1	$407,371.81	3.25%	0	$0.00
Total			**50**	**$12,574,976.01**	**100%**	**0**	**$0.00**
3138X5W86		FIFTH THIRD MORTGAGE COMPANY	20	$1,283,719.87	85.56%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$64,724.91	4.31%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$78,215.00	5.21%	0	$0.00
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$73,756.55	4.92%	0	$0.00
Total			**23**	**$1,500,416.33**	**100%**	**0**	**$0.00**
3138X5W94		ASSURANCE FINANCIAL GROUP, LLC	1	$44,641.06	1.2%	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	62	$3,586,386.39	96.35%	0	$0.00	
		PARAGON HOME LOANS, INC.	1	$41,250.00	1.11%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$50,000.00	1.34%	0	$0.00	
Total			**65**	**$3,722,277.45**	**100%**	**0**	**$0.00**	
3138X5WA1		QUICKEN LOANS INC.	152	$33,321,118.56	98.76%	0	$0.00	
		VANTAGE POINT BANK	1	$417,000.00	1.24%	0	$0.00	
Total			**153**	**$33,738,118.56**	**100%**	**0**	**$0.00**	
3138X5WB9		QUICKEN LOANS INC.	118	$11,725,275.00	100%	0	$0.00	
Total			**118**	**$11,725,275.00**	**100%**	**0**	**$0.00**	
3138X5WC7		QUICKEN LOANS INC.	105	$14,299,075.00	100%	0	$0.00	
Total			**105**	**$14,299,075.00**	**100%**	**0**	**$0.00**	
3138X5WY9		AMERIFUND HOME MORTGAGE LLC	1	$290,000.00	2.08%	0	$0.00	
		BURKE AND HERBERT BANK AND TRUST COMPANY	2	$222,955.27	1.6%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	49	$11,372,244.98	81.49%	0	$0.00	
		MORTGAGE MASTER INC	2	$832,470.66	5.97%	0	$0.00	
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$205,562.62	1.47%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$210,539.92	1.51%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$821,566.25	5.88%	0	$0.00	
Total			**59**	**$13,955,339.70**	**100%**	**0**	**$0.00**	
3138X5WZ6		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	$221,012.90	1.39%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	$151,536.11	0.95%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	81	$12,972,300.38	81.72%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	$600,000.00	3.78%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$115,488.93	0.73%	0	$0.00	
		LOAN ONE MORTGAGE CO., INC.	1	$241,940.05	1.52%	0	$0.00	
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$92,096.53	0.58%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$212,000.00	1.34%	0	$0.00	
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$62,722.43	0.4%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$1,205,325.53	7.59%	0	$0.00	

Total			**94**	**$15,874,422.86**	**100%**	**0**	**$0.00**
3138X5X28		ALIANT BANK	1	$274,500.00	1.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$614,000.00	2.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$435,729.00	1.76%	0	$0.00
		AVENUE BANK	1	$417,000.00	1.68%	0	$0.00
		BLUE CHIP LENDING SERVICES INC	1	$263,500.00	1.06%	0	$0.00
		BLUFI LENDING CORPORATION	1	$260,000.00	1.05%	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$190,000.00	0.77%	0	$0.00
		BRITTON & KOONTZ BANK	1	$252,000.00	1.02%	0	$0.00
		CATALYST LENDING INC	1	$625,500.00	2.52%	0	$0.00
		CATALYST LENDING, INC	3	$638,920.00	2.57%	0	$0.00
		CATALYST LENDING, INC.	1	$244,000.00	0.98%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$199,920.00	0.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$6,877,475.41	27.71%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$483,818.00	1.95%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$216,200.00	0.87%	0	$0.00
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$221,900.00	0.89%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$252,000.00	1.02%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC	1	$193,350.00	0.78%	0	$0.00
		IDAHO FIRST BANK	1	$198,549.89	0.8%	0	$0.00
		KING FINANCIAL GROUP INC	1	$208,000.00	0.84%	0	$0.00
		LAKESIDE BANK	1	$179,900.00	0.72%	0	$0.00
		LAND HOME FINANCIAL SERVICES	3	$780,600.00	3.14%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$243,000.00	0.98%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$251,600.00	1.01%	0	$0.00
		MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	$232,239.00	0.94%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC.	1	$180,000.00	0.73%	0	$0.00
		MONUMENT BANK	1	$182,700.00	0.74%	0	$0.00
		MORTGAGE EXPRESS LLC	3	$751,900.00	3.03%	0	$0.00
		MORTGAGE EXPRESS, LLC.	1	$267,750.00	1.08%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$289,000.00	1.16%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$225,000.00	0.91%	0	$0.00
		MUSA FINANCIAL LLC	1	$273,600.00	1.1%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$286,400.00	1.15%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$186,262.00	0.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$232,891.00	0.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$833,800.00	3.36%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,000.00	0.79%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$383,120.00	1.54%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$263,000.00	1.06%	0	$0.00	
		SHELTER MORTGAGE COMPANY LCC	1	$187,763.47	0.76%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$183,330.00	0.74%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$260,000.00	1.05%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$185,000.00	0.75%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$268,000.00	1.08%	0	$0.00	
		SUMMIT MORTGAGE CORPROATION	1	$417,000.00	1.68%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$229,211.00	0.92%	0	$0.00	
		TATOM LENDING LLC	1	$255,000.00	1.03%	0	$0.00	
		TENNESSEE BANK & TRUST	1	$263,920.00	1.06%	0	$0.00	
		THE FIRST STATE BANK	1	$248,000.00	1%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$476,150.00	1.92%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$330,000.00	1.33%	0	$0.00	
		WASHINGTON HOME MORTGAGE LLC	1	$240,000.00	0.97%	0	$0.00	
		WESTERN BANCORP	3	$1,696,600.00	6.84%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$276,435.50	1.08%	0	$0.00	
Total			**98**	**$24,820,534.27**	**100%**	**0**	**$0.00**	
3138X5X36		ADUDDELL GROUP MORTGAGE LLC	1	$203,300.00	1.02%	0	$0.00	
		BANK OF THE PACIFIC	1	$289,750.00	1.45%	0	$0.00	
		C&F MORTGAGE CORPORATION	2	$537,292.42	2.69%	0	$0.00	
		CATALYST LENDING INC	2	$519,050.00	2.6%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES INC	1	$288,800.00	1.45%	0	$0.00	
		CUMBERLAND BANK AND TRUST	1	$213,750.00	1.07%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$205,640.00	1.03%	0	$0.00	
		F&M BANK	1	$189,905.00	0.95%	0	$0.00	
		FIRST BANK & TRUST	1	$184,203.00	0.92%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,952,166.00	29.83%	0	$0.00	
		GARDNER FINANICAL SERVICES	1	$285,000.00	1.43%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$232,655.00	1.17%	0	$0.00	
		GATEWAY MORTGAGE	1	$357,390.00	1.79%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$310,650.00	1.56%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION	1	$389,500.00	1.95%	0	$0.00	
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$262,100.00	1.31%	0	$0.00	

		JUST MORTGAGES INC	1	$356,250.00	1.79%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$399,000.00	2%	0	$0.00	
		LEGACY TEXAS BANK	1	$251,750.00	1.26%	0	$0.00	
		LOAN SIMPLE INC	1	$194,750.00	0.98%	0	$0.00	
		MAGNOLIA STATE BANK	1	$190,950.00	0.96%	0	$0.00	
		MORTGAGE EXPRESS LLC	3	$725,569.32	3.64%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$757,253.28	3.79%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$223,250.00	1.12%	0	$0.00	
		MOVEMENT MORTGAGE, LLC.	1	$209,000.00	1.05%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$180,690.00	0.91%	0	$0.00	
		PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$259,350.00	1.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,252,100.00	6.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$557,650.00	2.79%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$303,952.00	1.52%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$330,505.00	1.66%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$318,250.00	1.59%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$299,250.00	1.5%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$256,500.00	1.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$313,500.00	1.57%	0	$0.00	
		TENNESSEE BANK & TRUST	1	$294,975.00	1.48%	0	$0.00	
		THE ARLINGTON BANK	1	$353,615.00	1.77%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$284,624.70	1.43%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$262,200.00	1.31%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$287,850.00	1.44%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$280,830.00	1.41%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$391,400.00	1.95%	0	$0.00	
Total			**72**	**$19,956,165.72**	**100%**	**0**	**$0.00**	
3138X5X44		ADUDDELL GROUP MORTGAGE LLC	1	$188,800.00	0.82%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$535,000.00	2.33%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$463,920.00	2.02%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$196,000.00	0.85%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A.	1	$190,000.00	0.83%	0	$0.00	
		CAPSTONE BANK	1	$231,920.00	1.01%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$184,000.00	0.8%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$195,000.00	0.85%	0	$0.00	
		COMMERCIAL BANK	1	$176,130.00	0.77%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$200,000.00	0.87%	0	$0.00	
			1	$305,000.00	1.33%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST N.A.						
	ENCOMPASS LENDING GROUP LP	2	$438,900.00	1.91%	0	$0.00	
	FIRST FEDERAL BANK	1	$196,000.00	0.85%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,214,295.00	22.69%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$238,000.00	1.04%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$230,400.00	1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$212,800.00	0.93%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$238,700.00	1.04%	0	$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$402,000.00	1.75%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$301,500.00	1.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$237,250.00	1.03%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$350,000.00	1.52%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$244,000.00	1.06%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$413,200.00	1.8%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$280,000.00	1.22%	0	$0.00	
	MAGNOLIA STATE BANK	1	$206,000.00	0.9%	0	$0.00	
	MORTGAGE EXPRESS	1	$222,000.00	0.97%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$247,150.00	1.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$394,400.00	1.72%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$262,250.00	1.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$674,600.00	2.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$973,114.70	4.23%	0	$0.00	
	MSA MORTGAGE, LLC	1	$417,000.00	1.81%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$212,500.00	0.92%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$204,300.00	0.89%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$443,000.00	1.93%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$217,000.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$913,500.00	3.97%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,000.00	1.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$334,000.00	1.45%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$180,900.00	0.79%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$296,000.00	1.29%	0	$0.00	
	SCBT	1	$245,000.00	1.07%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$249,600.00	1.09%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$296,000.00	1.29%	0	$0.00	
	SMI LENDING INC	1	$320,000.00	1.39%	0	$0.00	
	SOUTHERN STATES BANK	1	$200,000.00	0.87%	0	$0.00	

		SOUTHPOINT BANK	1	$178,500.00	0.78%	0	$0.00
		STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$456,000.00	1.98%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$247,200.00	1.08%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$225,000.00	0.98%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$360,000.00	1.57%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$252,000.00	1.1%	0	$0.00
		TATOM LENDING LLC	1	$270,000.00	1.17%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$213,953.00	0.93%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$176,000.00	0.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$384,350.00	1.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$333,600.00	1.45%	0	$0.00
		WYOMING BANK & TRUST	1	$235,000.00	0.99%	0	$0.00
Total			**84**	**$22,982,732.70**	**100%**	**0**	**$0.00**
3138X5X51		4TRUST MORTGAGE INC	1	$165,750.00	0.8%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$165,000.00	0.8%	0	$0.00
		ALIANT BANK	1	$169,100.00	0.82%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$164,937.42	0.8%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$341,783.75	1.66%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$160,000.00	0.78%	0	$0.00
		BANK OF NEBRASKA	1	$167,200.00	0.81%	0	$0.00
		BLUFI LENDING CORPORATION	3	$496,596.62	2.41%	0	$0.00
		CITIZENS BANK	1	$167,000.00	0.81%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$150,350.00	0.73%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$172,000.00	0.83%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$154,500.00	0.75%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$164,800.00	0.8%	0	$0.00
		FBT MORTGAGE, LLC	1	$174,560.00	0.85%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$158,080.00	0.77%	0	$0.00
		FIRST BANK & TRUST	1	$156,000.00	0.76%	0	$0.00
		FIRST CAPITAL BANK	1	$171,000.00	0.83%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$170,910.00	0.83%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$151,905.00	0.74%	0	$0.00
		FIRST FEDERAL BANK	4	$633,515.00	3.07%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES	1	$157,000.00	0.76%	0	$0.00
		FIRST OPTION LENDING LLC	1	$153,000.00	0.74%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$152,099.45	0.74%	0	$0.00
		FIRSTSOUTH MORTGAGE LLC	1	$152,000.00	0.74%	0	$0.00

	FIVE STAR MORTGAGE	1	$152,000.00	0.74%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$4,799,250.19	23.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$158,500.00	0.77%	0	$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$166,250.00	0.81%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$155,050.16	0.75%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$151,304.99	0.73%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$155,103.00	0.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$168,150.00	0.82%	0	$0.00	
	HUNTINGDON VALLEY BANK	2	$328,438.63	1.59%	0	$0.00	
	HUNTINGTON VALLEY BANK	1	$160,000.00	0.78%	0	$0.00	
	IDAHO FIRST BANK	2	$317,910.00	1.54%	0	$0.00	
	LEGACY TEXAS BANK	2	$328,925.00	1.59%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$170,000.00	0.82%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$170,100.00	0.82%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	$154,600.74	0.75%	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$156,000.00	0.76%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$152,000.00	0.74%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$156,750.00	0.76%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$150,005.00	0.73%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC	1	$171,475.00	0.83%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$170,050.00	0.82%	0	$0.00	
	MORTGAGE EXPRESS	1	$152,000.00	0.74%	0	$0.00	
	MORTGAGE EXPRESS LLC	3	$509,700.00	2.47%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$662,087.60	3.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$308,700.00	1.5%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$157,700.00	0.76%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$160,700.00	0.78%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	2	$328,600.00	1.59%	0	$0.00	
	PINNACLE BANK	1	$171,000.00	0.83%	0	$0.00	
	PRIMARY RESDIENTIAL MORTGAGE INC	1	$152,000.00	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$335,000.00	1.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$479,920.35	2.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$322,200.00	1.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$161,856.00	0.78%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$151,875.00	0.74%	0	$0.00	

		SHELTER MORTGAGE COMPANY LLC	1	$153,000.00	0.74%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$153,792.56	0.75%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$172,800.00	0.84%	0	$0.00	
		SOUTHPOINT BANK.	1	$158,013.00	0.77%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$151,300.00	0.73%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$160,370.00	0.78%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	2	$335,000.00	1.62%	0	$0.00	
		SYRACUSE SECURITIES, INC	1	$174,500.00	0.85%	0	$0.00	
		THE ARLINGTON BANK	1	$152,000.00	0.74%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$154,605.24	0.75%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$168,387.87	0.82%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$151,800.00	0.74%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$161,500.00	0.78%	0	$0.00	
		WATERFORD BANK, N.A.	1	$153,750.00	0.75%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$169,100.00	0.82%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$156,000.00	0.76%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$326,700.00	1.58%	0	$0.00	
		WILLOWBEND MORTGAGE COMPANY, LLC	1	$160,000.00	0.73%	0	$0.00	
Total			**128**	**$20,626,907.57**	**100%**	**0**	**$0.00**	
3138X5X69		4TRUST MORTGAGE, INC	1	$102,800.00	1.45%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,384.83	1.2%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$97,600.00	1.37%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$99,618.64	1.4%	0	$0.00	
		ARDEN MORTGAGE COMPANY	1	$98,400.00	1.39%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$98,267.45	1.38%	0	$0.00	
		BANK OF NEBRASKA	1	$102,000.00	1.44%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$103,920.00	1.46%	0	$0.00	
		CATALYST LENDING, INC.	1	$108,000.00	1.52%	0	$0.00	
		CENTER STATE BANK OF FLORIDA, NA	1	$100,000.00	1.41%	0	$0.00	
		CENTURY BANK	1	$85,389.94	1.2%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$91,875.00	1.29%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$103,000.00	1.45%	0	$0.00	
		COPPERPOINT MORTGAGE LLC	1	$110,000.00	1.55%	0	$0.00	
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$101,865.68	1.43%	0	$0.00	
		FIRST NEW MEXICO BANK	1	$108,000.00	1.52%	0	$0.00	

		FOCUS BANK	1	$100,000.00	1.41%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,377,777.02	19.4%	0	$0.00	
		GARDNER FINANCIAL SERIVCES, LTD	1	$104,405.00	1.47%	0	$0.00	
		GULF COAST MORTGAGE OF NAPLES INC	1	$110,000.00	1.55%	0	$0.00	
		HOMESTAR FINANCIAL CORPROATION	1	$92,620.00	1.3%	0	$0.00	
		IDAHO FIRST BANK	1	$99,865.29	1.41%	0	$0.00	
		JEFFERSON FEDERAL BANK	1	$104,275.00	1.47%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$89,639.46	1.26%	0	$0.00	
		KIRIKWOOD BANK & TRUST CO.	1	$109,700.00	1.54%	0	$0.00	
		LEGACY TEXAS BANK	2	$211,000.00	2.97%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$100,000.00	1.41%	0	$0.00	
		MONARCH BANK	1	$94,610.06	1.33%	0	$0.00	
		MORTGAGE EXPRESS	1	$105,200.00	1.48%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$100,800.00	1.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$308,851.00	4.35%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$86,964.65	1.22%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$93,946.12	1.32%	0	$0.00	
		NORTEX MORTGAGE	1	$90,000.00	1.27%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$85,839.37	1.21%	0	$0.00	
		OMEGA FINANCIAL SERVICES, INC	1	$98,270.42	1.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$301,727.90	4.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,000.00	1.42%	0	$0.00	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$195,200.00	2.75%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$101,865.68	1.43%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$99,750.00	1.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$453,752.04	6.39%	0	$0.00	
		SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	$101,600.00	1.43%	0	$0.00	
		SOUTHPOINT BANK	1	$99,865.62	1.41%	0	$0.00	
		THE ARLINGTON BANK	1	$86,320.00	1.22%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$107,205.40	1.51%	0	$0.00	
		TRUST COMPANY BANK	1	$92,650.00	1.3%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$201,592.43	2.86%	0	$0.00	
Total			**72**	**$7,102,414.00**	**100%**	**0**	**$0.00**	
3138X5X77		ABERDEEN FEDERAL CREDIT UNION	1	$61,914.58	0.7%	0	$0.00	
		ADAMS BANK & TRUST	2	$132,400.00	1.49%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$57,000.00	0.64%	0	$0.00	

	AMERICAN FINANCING CORPORATION	1	$73,550.80	0.83%	0	$0.00	
	AMERICAN MORTGAGE CORP	1	$79,897.02	0.9%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$81,088.12	0.91%	0	$0.00	
	AUDUBON SAVINGS BANK	1	$75,000.00	0.84%	0	$0.00	
	BANK OF CLEVELAND	1	$82,688.47	0.93%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$74,896.68	0.84%	0	$0.00	
	BRITTON & KOONTZ BANK	1	$75,000.00	0.84%	0	$0.00	
	CATALYST LENDING, INC.	1	$72,000.00	0.81%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$74,896.68	0.84%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$49,463.09	0.56%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$142,297.02	1.6%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$77,600.00	0.87%	0	$0.00	
	COMMERCIAL NATIONAL BANK	1	$37,249.89	0.42%	0	$0.00	
	COMMERCIAL STATE BANK	1	$65,600.00	0.74%	0	$0.00	
	COMMUNITY BANK & TRUST	3	$207,136.47	2.33%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$50,000.00	0.56%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$78,375.00	0.88%	0	$0.00	
	FBT MORTGAGE LLC	1	$74,100.00	0.83%	0	$0.00	
	FINWORTH MORTGAGE LLC	1	$78,500.00	0.88%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	2	$125,228.98	1.41%	0	$0.00	
	FIRST BANK	1	$72,706.29	0.82%	0	$0.00	
	FIRST BANK OF DALTON	1	$64,211.41	0.72%	0	$0.00	
	FIRST FEDERAL BANK	1	$75,000.00	0.84%	0	$0.00	
	FIRST FINANCIAL BANK	1	$70,000.00	0.79%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$58,320.00	0.66%	0	$0.00	
	FIRST NBC BANK	1	$60,000.00	0.67%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$57,424.29	0.65%	0	$0.00	
	FIRST STATE BANK	1	$70,000.00	0.79%	0	$0.00	
	FIRSTBANK	2	$122,233.25	1.38%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$2,317,704.06	26.07%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$62,000.00	0.7%	0	$0.00	
	GOLDEN PACIFIC BANK	1	$80,000.00	0.9%	0	$0.00	
	HANCOCK BANK	1	$77,894.94	0.88%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$74,898.98	0.84%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$83,778.35	0.94%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$77,600.00	0.87%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$64,000.00	0.72%	0	$0.00	
	MIDSOUTH BANK	1	$55,650.00	0.63%	0	$0.00	
	MOHAVE STATE BANK	1	$59,919.18	0.67%	0	$0.00	
	MONUMENT BANK	1	$83,880.54	0.94%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$71,200.00	0.8%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$70,560.00	0.79%	0	$0.00	

		MOVEMENT MORTGAGE LLC	4	$265,237.46	2.98%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$71,960.00	0.81%	0	$0.00
		NICOLET NATIONAL BANK	2	$86,800.00	0.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$78,000.00	0.88%	0	$0.00
		REEVES MORTGAGE	1	$77,500.00	0.87%	0	$0.00
		ROSS MORTGAGE CORPORATION	4	$269,078.28	3.03%	0	$0.00
		ROSS MORTGAGE CORPROATION	1	$52,429.29	0.59%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	9	$631,328.69	7.1%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$67,032.53	0.75%	0	$0.00
		SOUTH LOUISIANA BANK	1	$72,500.00	0.82%	0	$0.00
		SOUTHPOINT BANK	2	$132,341.26	1.49%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$84,034.06	0.95%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$73,503.08	0.83%	0	$0.00
		SUBURBAN MORTGAGE, INC.	2	$148,644.92	1.67%	0	$0.00
		SUNSET BANK & SAVINGS	1	$51,929.95	0.58%	0	$0.00
		TELHIO CREDIT UNION	1	$58,000.00	0.65%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$35,900.63	0.4%	0	$0.00
		THE FIRST STATE BANK	1	$34,708.17	0.39%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$71,250.00	0.8%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$162,902.71	1.83%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$78,000.00	0.88%	0	$0.00
		UNIFIRST MORTGAGE COPORATION	1	$66,405.00	0.75%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$68,500.00	0.77%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$77,200.00	0.87%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$84,491.10	0.95%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$67,906.31	0.76%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$80,000.00	0.9%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$56,600.00	0.64%	0	$0.00
		Unavailable	1	$30,000.00	0.36%	0	$0.00
Total			**132**	**$8,889,047.53**	**100%**	**0**	**$0.00**
3138X5X85		ABERDEEN FEDERAL CREDIT UNION	1	$86,291.30	1.02%	0	$0.00
		ADAMS BANK & TRUST	1	$94,050.00	1.12%	0	$0.00
		ALIANT BANK	1	$104,000.00	1.23%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$105,000.00	1.25%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$187,080.00	2.22%	0	$0.00
		BANK OF THE OZARKS	1	$94,800.00	1.12%	0	$0.00
		CASON HOME LOANS	1	$106,800.00	1.27%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$96,000.00	1.14%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$92,000.00	1.09%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$89,900.00	1.07%	0	$0.00
		CITIZENS FIRST BANK INC	1	$98,792.00	1.17%	0	$0.00

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$94,090.00	1.12%	0	$0.00	
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$96,000.00	1.14%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$102,918.30	1.22%	0	$0.00	
		F&M BANKING	1	$93,600.00	1.11%	0	$0.00	
		FIRST ARKANSAS MORTGAGE COMPANY	2	$208,800.00	2.48%	0	$0.00	
		FIRST SOUTHERN BANK	1	$102,000.00	1.21%	0	$0.00	
		FIRSTBANK	1	$102,600.00	1.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$1,728,193.91	20.5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$108,000.00	1.28%	0	$0.00	
		GARDNER FINANCIAL SERVICES	1	$92,000.00	1.09%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$91,800.00	1.09%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUO USA LLC	1	$101,920.00	1.21%	0	$0.00	
		HOMETOWN MORTGAGE SERVICES, INC	1	$90,000.00	1.07%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$109,500.00	1.3%	0	$0.00	
		LEGACY HOME LENDING LLC	2	$191,835.00	2.28%	0	$0.00	
		MIDSOUTH BANK	1	$87,090.29	1.03%	0	$0.00	
		MORTGAGE ONE SOLUTIONS INC	1	$107,400.00	1.27%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$110,000.00	1.3%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$313,261.00	3.72%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$89,087.77	1.06%	0	$0.00	
		NICOLET NATIONAL BANK	1	$104,500.00	1.24%	0	$0.00	
		PREMIER BANK	1	$85,500.00	1.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	1.28%	0	$0.00	
		ROSS MORTGAGE CORPORATION	3	$311,740.00	3.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	14	$1,347,392.00	15.98%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$107,250.00	1.27%	0	$0.00	
		SOUTHPOINT BANK	1	$85,500.00	1.01%	0	$0.00	
		STONEGATE BANK	1	$102,300.00	1.21%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	3	$293,250.00	3.48%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$197,150.00	2.34%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,600.00	1.3%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$97,100.00	1.15%	0	$0.00	
		THE POCA VALLEY BANK	1	$108,000.00	1.28%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$88,000.00	1.04%	0	$0.00	
		WEST SUBURBAN BANK	1	$110,000.00	1.31%	0	$0.00	
Total			**85**	**$8,430,091.57**	**100%**	**0**	**$0.00**	

3138X5X93		ADUDDELL GROUP MORTGAGE LLC	1	$67,914.45	1.34%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$78,000.00	1.54%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$79,750.00	1.58%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP	1	$77,400.00	1.53%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	1	$52,000.00	1.03%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$45,084.52	0.89%	0	$0.00	
		BANK OF CLEVELAND	1	$85,000.00	1.68%	0	$0.00	
		BANK OF THE OZARKS	1	$84,800.00	1.68%	0	$0.00	
		BRIMFIELD BANK	1	$53,200.00	1.05%	0	$0.00	
		CAPE CORAL MORTGAGE INC	1	$84,000.00	1.66%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$74,000.00	1.47%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$78,000.00	1.54%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$67,415.08	1.33%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$36,703.76	0.73%	0	$0.00	
		COPPERPOINT MORTGAGE LLC	1	$65,625.00	1.3%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$64,718.47	1.28%	0	$0.00	
		ESSEX RESIDENTIAL MORTGAGE	1	$67,700.00	1.34%	0	$0.00	
		FIRST ARKANSAS FINANCIAL INC	1	$66,500.00	1.32%	0	$0.00	
		FIRSTBANK	1	$60,000.00	1.19%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,222,925.00	24.21%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$82,500.00	1.63%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$80,000.00	1.58%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$77,152.81	1.53%	0	$0.00	
		MAGNOLIA STATE BANK	1	$84,000.00	1.66%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$72,000.00	1.43%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$74,705.89	1.48%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$311,775.70	6.17%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$148,156.90	2.93%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$47,500.00	0.94%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$44,000.00	0.87%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$83,600.00	1.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$206,883.00	4.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,080.00	1.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$71,250.00	1.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	13	$845,943.43	16.75%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$58,400.00	1.16%	0	$0.00	
		SUNSTREET MORTGAGE LLC	2	$128,840.00	2.55%	0	$0.00	
		WISCONSIN MORTGAGE CORPRATION	1	$57,600.00	1.15%	0	$0.00	

Total			**76**	**$5,051,124.01**	**100%**	**0**	**$0.00**
3138X5XA0		COMMUNITY MORTGAGE LLC, A MISSOURI	1	$95,000.00	4.05%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	$2,249,063.56	95.95%	0	$0.00
Total			**24**	**$2,344,063.56**	**100%**	**0**	**$0.00**
3138X5XB8		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$116,022.59	5.93%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$1,840,834.00	94.07%	0	$0.00
Total			**16**	**$1,956,856.59**	**100%**	**0**	**$0.00**
3138X5XC6		FIFTH THIRD MORTGAGE COMPANY	6	$1,140,194.81	100%	0	$0.00
Total			**6**	**$1,140,194.81**	**100%**	**0**	**$0.00**
3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	$408,000.00	56.36%	0	$0.00
		GRAND VALLEY BANK	1	$315,933.23	43.64%	0	$0.00
Total			**2**	**$723,933.23**	**100%**	**0**	**$0.00**
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$37,450.62	2.93%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$154,500.00	12.11%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	$1,020,609.56	79.97%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$63,750.00	4.99%	0	$0.00
Total			**18**	**$1,276,310.18**	**100%**	**0**	**$0.00**
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$92,760.86	7.88%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$378,050.00	32.1%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	$494,805.00	42.01%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$212,250.00	18.01%	0	$0.00
Total			**12**	**$1,177,865.86**	**100%**	**0**	**$0.00**
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	$112,500.00	4.71%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	$2,029,420.00	85.02%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$117,450.00	4.92%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$127,639.21	5.35%	0	$0.00
Total			**19**	**$2,387,009.21**	**100%**	**0**	**$0.00**
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$80,925.00	6.98%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$407,670.00	35.15%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$565,834.00	48.79%	0	$0.00
		NATIONAL BANK	1	$105,300.00	9.08%	0	$0.00

Total			**13**	**$1,159,729.00**	**100%**	**0**	**$0.00**
3138X5XJ1		GATEWAY MORTGAGE GROUP LLC	1	$194,000.00	5.01%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC.	1	$250,325.00	6.47%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	$3,238,658.00	83.71%	0	$0.00
		NATIONAL BANK	1	$185,800.00	4.81%	0	$0.00
Total			**18**	**$3,868,783.00**	**100%**	**0**	**$0.00**
3138X5XK8		ADUDDELL GROUP MORTGAGE LLC	1	$214,200.00	1.91%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$342,000.00	3.05%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$369,000.00	3.3%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$222,000.56	1.98%	0	$0.00
		BLUFI LENDING CORPORATION	1	$233,698.79	2.09%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$243,650.00	2.18%	0	$0.00
		CS FINANCIAL INC	1	$395,100.00	3.53%	0	$0.00
		FINWORTH MORTGAGE LLC	1	$207,000.00	1.85%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,816,649.26	34.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$271,771.43	2.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$309,600.00	2.77%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC	1	$320,567.60	2.86%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$240,319.12	2.15%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$954,310.38	8.52%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$278,624.18	2.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$360,000.00	3.22%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$201,150.00	1.8%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$238,178.73	2.13%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$310,081.74	2.77%	0	$0.00
		SOUTH LOUISIANA BANK	1	$199,800.00	1.78%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$218,250.00	1.95%	0	$0.00
		UNIVERSTY FEDERAL CREDIT UNION	1	$220,500.00	1.97%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$377,490.82	3.37%	0	$0.00
		WESTERN BANCORP	1	$355,500.00	3.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$296,599.93	2.63%	0	$0.00
Total			**38**	**$11,196,042.54**	**100%**	**0**	**$0.00**
3138X5XL6		AMERICA'S CHOICE HOME LOANS LP	1	$247,950.00	1.7%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$231,830.00	1.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$237,351.01	1.63%	0	$0.00
		BANKERS TRUST COMPANY	2	$489,550.00	3.36%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$360,513.73	2.47%	0	$0.00

		CERTIFIED MORTGAGE PLANNERS	1	$266,000.00	1.82%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$394,250.00	2.7%	0	$0.00	
		FIRST OPTION LENDING LLC	1	$247,000.00	1.69%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,957,860.00	20.27%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$304,284.00	2.09%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$178,125.00	1.22%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$308,275.00	2.11%	0	$0.00	
		GROUP ONE MORTGAGE INC	1	$266,000.00	1.82%	0	$0.00	
		HOMETOWN MORTGAGE SERVICES INC	1	$212,150.26	1.45%	0	$0.00	
		IDAHO FIRST BANK	1	$179,450.00	1.23%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$208,737.05	1.43%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$352,450.00	2.42%	0	$0.00	
		MAGNOLIA STATE BANK	1	$272,650.00	1.87%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$1,097,630.00	7.52%	0	$0.00	
		MOVMENT MORTGAGE LLC	1	$247,950.00	1.7%	0	$0.00	
		NOBLE HOME LOANS	1	$331,550.00	2.27%	0	$0.00	
		PARK LENDING SERVICES, INC.	1	$275,500.00	1.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$198,045.00	1.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$228,000.00	1.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$679,200.68	4.66%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	2	$608,000.00	4.17%	0	$0.00	
		SAGE BANK	1	$207,100.00	1.42%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	2	$757,594.42	5.19%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$502,048.61	3.44%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$346,750.00	2.38%	0	$0.00	
		SOLERA NATIONAL BANK	1	$237,650.00	1.63%	0	$0.00	
		SOUTHPOINT BANK	1	$255,079.33	1.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$342,000.00	2.34%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$318,250.00	2.18%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$242,250.00	1.67%	0	$0.00	
Total			**56**	**$14,589,024.09**	**100%**	**0**	**$0.00**	
3138X5XM4		ALAMEDA MORTGAGE CORPORATION	1	$273,613.94	2.45%	0	$0.00	
		ALIANT BANK	1	$128,735.40	1.15%	0	$0.00	
		AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$199,212.56	1.79%	0	$0.00	
		AMERICAN BANK	1	$220,895.25	1.98%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,608.04	1.27%	0	$0.00	

		ASSURANCE FINANCIAL GROUP LLC	1	$125,701.58	1.13%	0	$0.00	
		CATALYST LENDING INC.	1	$375,000.00	3.36%	0	$0.00	
		CENTRAL BANK OF JEFFERSON COUNTY	1	$183,746.50	1.65%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$126,500.00	1.13%	0	$0.00	
		CLM MORTGAGE LLC	1	$258,186.00	2.31%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES INC	1	$131,818.14	1.18%	0	$0.00	
		COPPERPOINT MORTGAGE LLC	1	$139,233.00	1.25%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$548,000.00	4.91%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$146,198.30	1.31%	0	$0.00	
		FINWORTH MORTGAGE LLC	1	$239,900.00	2.15%	0	$0.00	
		FIRSTBANK	1	$139,487.95	1.25%	0	$0.00	
		FIRSTSOUTH MORTGAGE LLC	2	$485,800.00	4.36%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$3,573,700.75	32.04%	0	$0.00	
		MONARCH HOME FUNDING	1	$148,588.71	1.33%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$181,000.00	1.62%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$143,602.52	1.29%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$143,203.61	1.28%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$143,801.61	1.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$129,421.45	1.16%	0	$0.00	
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$532,150.00	4.77%	0	$0.00	
		PINNACLE BANK	1	$131,554.82	1.18%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$439,366.04	3.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$271,125.94	2.43%	0	$0.00	
		STARION FINANCIAL	2	$268,479.60	2.41%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$129,641.16	1.16%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$182,248.57	1.63%	0	$0.00	
		WESTERN BANCORP	1	$622,214.32	5.58%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$249,631.70	2.26%	0	$0.00	
Total			**58**	**$11,153,367.46**	**100%**	**0**	**$0.00**	
3138X5XN2		ALPHA MORTGAGE CORPORATION	1	$124,024.68	3.49%	0	$0.00	
		BANK OF THE OZARKS	1	$113,000.00	3.18%	0	$0.00	
		BLUE SKYE LENDING LLC	1	$124,628.06	3.51%	0	$0.00	
		FIRST SECURITY BANK	1	$113,828.30	3.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,302,776.70	36.68%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$112,089.74	3.16%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$119,668.76	3.37%	0	$0.00	

		ISERVE RESIDENTIAL LENDING LLC	1	$119,834.67	3.37%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$122,830.54	3.46%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$124,827.79	3.51%	0	$0.00	
		MOUNTAIN LAKES MORTGAGE INC	1	$124,811.74	3.51%	0	$0.00	
		NICOLET NATIONAL BANK	1	$121,332.60	3.42%	0	$0.00	
		PINNACLE BANK	1	$112,500.00	3.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$234,239.63	6.6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$119,335.36	3.36%	0	$0.00	
		SOUTHPOINT BANK	1	$112,089.84	3.16%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$115,600.01	3.26%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$119,834.67	3.37%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$114,183.94	3.21%	0	$0.00	
Total			**30**	**$3,551,437.03**	**100%**	**0**	**$0.00**	
3138X5XP7		AI INC	1	$101,856.29	0.74%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$202,150.88	1.46%	0	$0.00	
		AMERICAN MORTGAGE CORP	1	$103,853.46	0.75%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC.	1	$104,852.06	0.76%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$90,250.00	0.65%	0	$0.00	
		BANK OF CLEVELAND	2	$213,000.00	1.54%	0	$0.00	
		BLUE RIDGE BANK & TRUST CO.	1	$103,500.00	0.75%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$92,000.00	0.67%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A.	1	$96,857.10	0.7%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$97,465.54	0.7%	0	$0.00	
		CF BANK	1	$109,155.00	0.79%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$90,275.46	0.65%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$86,572.27	0.63%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$94,856.92	0.69%	0	$0.00	
		COASTWAY COMMUNITY BANK	1	$99,000.00	0.72%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	5	$506,091.26	3.66%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$99,500.00	0.72%	0	$0.00	
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$106,940.42	0.77%	0	$0.00	
		DARIEN ROWAYTON BANK	1	$88,772.63	0.64%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$94,744.29	0.69%	0	$0.00	
		FIRST ARKANSAS MORTGAGE COMAPNY	1	$108,846.42	0.79%	0	$0.00	
		FIRST BANK OF DALTON	1	$104,000.00	0.75%	0	$0.00	
		FIRST FEDERAL BANK	1	$94,400.00	0.68%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	2	$210,339.59	1.52%	0	$0.00	
	FIRST NATIONAL BANK	1	$90,000.00	0.65%	0	$0.00	
	FIRST NBC BANK	1	$104,848.71	0.76%	0	$0.00	
	FIRST OPTION LENDING LLC	1	$108,000.00	0.78%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$106,353.27	0.77%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$98,057.07	0.71%	0	$0.00	
	FIRSTBANK	2	$194,725.03	1.41%	0	$0.00	
	FOCUS BANK	1	$85,870.47	0.62%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	$3,587,436.38	25.94%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$101,856.29	0.74%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	$94,269.94	0.68%	0	$0.00	
	GARDNER FINANCIAL SERVICES	3	$297,230.21	2.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$107,000.00	0.77%	0	$0.00	
	IDAHO FIRST BANK	1	$104,852.06	0.76%	0	$0.00	
	KEYSTONE MORTGAGE INC	1	$101,446.97	0.73%	0	$0.00	
	LEADERS CREDIT UNION	2	$189,564.46	1.37%	0	$0.00	
	MIDSOUTH BANK	1	$100,000.00	0.72%	0	$0.00	
	MONARCH BANK	1	$98,189.54	0.71%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$274,050.00	1.98%	0	$0.00	
	NEXBANK, SSB	1	$107,791.72	0.78%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,654.77	0.73%	0	$0.00	
	NOBLE HOME LOANS	1	$99,859.10	0.72%	0	$0.00	
	ONE BANK AND TRUST	1	$95,861.68	0.69%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$96,520.00	0.7%	0	$0.00	
	PINNACLE BANK	3	$298,550.00	2.16%	0	$0.00	
	PINNALCE BANK	1	$109,600.00	0.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$206,231.40	1.49%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$95,867.74	0.69%	0	$0.00	
	PRIORITY BANK	1	$85,179.81	0.62%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$99,859.10	0.72%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$104,800.00	0.76%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$191,735.48	1.39%	0	$0.00	
	REGENCY MORTGAGE CORPROATION	1	$86,720.00	0.63%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$87,878.76	0.64%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$291,329.44	2.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$85,008.72	0.61%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$91,900.00	0.66%	0	$0.00	
	SOUTHPOINT BANK	1	$103,357.40	0.75%	0	$0.00	
	SOUTHPOINT BANK.	1	$88,000.00	0.64%	0	$0.00	
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$105,000.00	0.76%	0	$0.00	

		STOCK YARDS BANK & TRUST COMPANY	1	$106,253.41	0.77%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$93,870.50	0.68%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$90,315.40	0.65%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$88,075.73	0.64%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$99,750.00	0.72%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$100,108.75	0.72%	0	$0.00	
		SYRACUSE SECURITIES, INC	1	$88,000.00	0.64%	0	$0.00	
		TENNESSEE BANK & TRUST	1	$95,950.00	0.69%	0	$0.00	
		TENNESSEE TRUST MORTGAGE INC	1	$107,851.20	0.78%	0	$0.00	
		THE ARLINGTON BANK	1	$98,860.51	0.71%	0	$0.00	
		THE EQUITABLE BANK	1	$97,000.00	0.7%	0	$0.00	
		THE FIRST STATE BANK	1	$107,847.83	0.78%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$90,900.00	0.66%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$87,870.36	0.64%	0	$0.00	
		UNITED BANK INC	1	$100,000.00	0.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$197,512.41	1.43%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$99,060.23	0.72%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$100,000.00	0.72%	0	$0.00	
		WATKINS MORTGAGE	1	$106,000.00	0.77%	0	$0.00	
		WESTBURY BANK	1	$100,000.00	0.72%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$107,100.00	0.77%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$91,000.00	0.66%	0	$0.00	
Total			**140**	**$13,828,061.44**	**100%**	**0**	**$0.00**	
3138X5XQ5		1ST SECURITY HOME MORTGAGE CORP	1	$81,000.00	0.92%	0	$0.00	
		1ST SIGNATURE LENDING LLC	1	$78,100.00	0.88%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$132,727.26	1.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$83,350.00	0.94%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$52,000.00	0.59%	0	$0.00	
		BANK OF LEXINGTON INC	1	$80,000.00	0.91%	0	$0.00	
		BANK OF MCKENNEY	1	$80,686.15	0.91%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$57,912.64	0.66%	0	$0.00	
		BENCHMARK BANK	1	$54,022.05	0.61%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A.	1	$48,927.81	0.55%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$77,882.52	0.88%	0	$0.00	
		CAPITAL CONCEPTS INC.	1	$71,091.82	0.81%	0	$0.00	
		CENTRAL BANK & TRUST CO.	1	$29,957.74	0.34%	0	$0.00	
		CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	$68,000.00	0.77%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$79,882.14	0.9%	0	$0.00	
		CHARTERBANK	1	$81,587.44	0.92%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC	1	$74,827.76	0.85%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$72,600.00	0.82%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$77,787.76	0.88%	0	$0.00	
	CITIZENS UNION BANK	3	$216,750.00	2.46%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$214,287.74	2.43%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$61,655.00	0.7%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$81,884.47	0.93%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$67,101.00	0.76%	0	$0.00	
	F& M BANK	1	$82,400.00	0.93%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$49,650.00	0.56%	0	$0.00	
	FIRST AMERCIAN BANK & TRUST CO	1	$78,000.00	0.88%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$58,837.15	0.67%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	2	$95,274.83	1.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$78,850.00	0.89%	0	$0.00	
	FIRST FEDERAL BANK	1	$70,893.07	0.8%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$65,509.62	0.74%	0	$0.00	
	FIRST NBC BANK	1	$79,887.28	0.9%	0	$0.00	
	FIRST PREMIER BANK	2	$133,307.08	1.51%	0	$0.00	
	FIRST SECURITY BANK	1	$80,636.23	0.91%	0	$0.00	
	FIRSTBANK	3	$189,318.82	2.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$1,998,705.27	22.64%	0	$0.00	
	GLACIER BANK	1	$35,949.28	0.41%	0	$0.00	
	GREER STATE BANK	1	$77,490.66	0.88%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$35,949.28	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$72,750.00	0.82%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$83,796.37	0.95%	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$64,600.00	0.73%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$81,200.00	0.92%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$75,890.49	0.86%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$78,000.00	0.88%	0	$0.00	
	MOVMENT MORTGAGE LLC	1	$79,537.78	0.9%	0	$0.00	
	NICOLET NATIONAL BANK	2	$157,887.98	1.79%	0	$0.00	
	ONE BANK AND TRUST	1	$71,898.55	0.81%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$43,878.53	0.5%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$79,879.51	0.9%	0	$0.00	
	PINNACLE BANK	4	$264,310.60	2.99%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$79,887.28	0.9%	0	$0.00	
		1	$54,175.26	0.61%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIORITY BANK	2	$155,374.24	1.76%	0	$0.00	
		PRIORITYONE BANK	1	$83,000.00	0.94%	0	$0.00	
		QUAD CITY BANK AND TRUST COMPANY	2	$138,207.43	1.57%	0	$0.00	
		ROSS MORTGAGE CORPORATION	3	$168,199.24	1.91%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$83,125.00	0.94%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$57,000.00	0.65%	0	$0.00	
		SOUTHCREST BANK	2	$100,908.79	1.14%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$134,060.93	1.52%	0	$0.00	
		SOUTHERN MORTGAGE GROUP	1	$51,928.36	0.59%	0	$0.00	
		SOUTHPOINT BANK	3	$189,430.70	2.15%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$64,906.35	0.74%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$63,653.98	0.72%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$61,914.58	0.7%	0	$0.00	
		SYRACUSE SECURITIES INC	1	$58,000.00	0.66%	0	$0.00	
		TELHIO CREDIT UNION	1	$64,409.12	0.73%	0	$0.00	
		THE ARLINGTON BANK	1	$60,000.00	0.68%	0	$0.00	
		THE COASTAL BANK	1	$69,894.57	0.79%	0	$0.00	
		THE POCA VALLEY BANK	1	$75,000.00	0.85%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$84,749.15	0.96%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$47,927.70	0.54%	0	$0.00	
		UNITED BANK INC	1	$64,000.00	0.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$72,000.00	0.82%	0	$0.00	
		USNY BANK	1	$55,893.03	0.63%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$73,700.00	0.83%	0	$0.00	
		WHITNEY BANK	1	$65,000.00	0.74%	0	$0.00	
		WISCONSIN MORTGAGE COPORATION	1	$78,700.00	0.89%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$84,677.82	1%	0	$0.00	
Total			**131**	**$8,828,033.21**	**100%**	**0**	**$0.00**	
3138X5XR3		AKT AMERICAN CAPITAL INC	1	$568,000.00	2.39%	0	$0.00	
		ALIANT BANK	1	$417,000.00	1.76%	0	$0.00	
		BRITTON & KOONTZ BANK	1	$280,000.00	1.18%	0	$0.00	
		CATALYST LENDING, INC	2	$390,600.00	1.65%	0	$0.00	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$188,000.00	0.79%	0	$0.00	
		CLOUD LENDERS	1	$218,105.81	0.92%	0	$0.00	
		COMMUNITY WEST BANK	1	$300,000.00	1.26%	0	$0.00	
		ESSEX RESIDENTIAL MORTGAGE	1	$224,500.00	0.95%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$192,000.00	0.81%	0	$0.00	
		FBT MORTGAGE, L.L.C.	1	$183,500.00	0.77%	0	$0.00	

	FIRST FEDERAL BANK	1	$200,000.00	0.84%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$188,000.00	0.79%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$584,000.00	2.46%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,269,433.63	26.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$932,553.00	3.93%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	$322,000.00	1.36%	0	$0.00	
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	$417,000.00	1.76%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$465,000.00	1.96%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$270,000.00	1.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$300,000.00	1.26%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	$202,400.00	0.85%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$237,300.00	1%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$305,000.00	1.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$264,666.59	1.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$416,438.29	1.76%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$295,618.98	1.25%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$400,000.00	1.69%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$284,750.00	1.2%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$265,500.00	1.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$1,163,936.49	4.91%	0	$0.00	
	MOVMENT MORTGAGE LLC	1	$192,000.00	0.81%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$294,802.36	1.24%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$264,000.00	1.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,905,329.75	8.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$290,064.53	1.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$276,626.88	1.17%	0	$0.00	
	RIVER COMMUNITY BANK	1	$417,000.00	1.76%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$411,000.00	1.73%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$190,000.00	0.8%	0	$0.00	
	SECKEL CAPITAL LLC	1	$280,000.00	1.18%	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$260,750.00	1.1%	0	$0.00	
	SOLERA NATIONAL BANK	2	$595,400.00	2.51%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$221,000.00	0.93%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$178,000.00	0.75%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$234,690.54	0.99%	0	$0.00	

		US MORTGAGE CORPROATION	1	$233,600.00	0.98%	0	$0.00	
		VACA VALLEY MORTGAGE	1	$310,000.00	1.31%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	1.78%	0	$0.00	
Total			**81**	**$23,716,566.85**	**100%**	**0**	**$0.00**	
3138X5XS1		AKT AMERICAN CAPITAL	1	$248,000.00	2.26%	0	$0.00	
		ALLIED FIRST BANK	1	$417,000.00	3.8%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$195,753.40	1.78%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$443,252.85	4.04%	0	$0.00	
		AMERICAN WEST BANK	1	$195,000.00	1.78%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,762.93	1.6%	0	$0.00	
		BLUFI LENDING CORPORATION	2	$638,039.78	5.81%	0	$0.00	
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$358,271.18	3.26%	0	$0.00	
		CITYWIDE HOME LOANS	1	$213,000.00	1.94%	0	$0.00	
		F&M BANK	1	$181,200.00	1.65%	0	$0.00	
		FIRST COMMUNITY BANK	1	$366,400.00	3.34%	0	$0.00	
		FIRSTBANK	1	$179,757.54	1.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,623,750.00	23.9%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$243,000.00	2.21%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$285,000.00	2.6%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$330,750.00	3.01%	0	$0.00	
		JD BANK	1	$245,000.00	2.23%	0	$0.00	
		LEGACY TEXAS BANK	1	$299,622.56	2.73%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$270,052.00	2.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$300,000.00	2.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$725,948.88	6.61%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$244,492.01	2.23%	0	$0.00	
		ROYAL UNITED MORRTGAGE LLC	1	$202,500.00	1.84%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$239,200.00	2.18%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$417,000.00	3.8%	0	$0.00	
		SOUTHPOINT BANK	1	$212,326.34	1.93%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$311,207.97	2.84%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$225,000.00	2.05%	0	$0.00	
		ZEUS MORTGAGE LTD	1	$190,000.00	1.75%	0	$0.00	
Total			**40**	**$10,976,287.44**	**100%**	**0**	**$0.00**	
3138X5XT9		AMERICA'S CHOICE HOME LOANS LP.	1	$133,139.68	1.38%	0	$0.00	
		BANK OF UTAH	1	$149,748.01	1.56%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$130,232.14	1.35%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$140,822.61	1.46%	0	$0.00	

		BP FEDERAL CREDIT UNION	1	$128,000.00	1.33%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$149,000.00	1.55%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$144,960.00	1.51%	0	$0.00	
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$135,000.00	1.4%	0	$0.00	
		COPPERPOINT MORTGAGE LLC	1	$137,512.00	1.43%	0	$0.00	
		DACOTAH BANK	1	$138,550.00	1.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$139,200.00	1.45%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$129,200.00	1.34%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$134,818.15	1.4%	0	$0.00	
		FIRST OPTION LENDING	1	$147,000.00	1.53%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$140,195.00	1.46%	0	$0.00	
		FIRST UTAH BANK	1	$142,308.05	1.48%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,784,717.75	39.32%	0	$0.00	
		FRONTIER FIANCIAL INC	1	$140,219.28	1.46%	0	$0.00	
		GLOBAL ADVISORY GROUP INC	1	$139,815.64	1.45%	0	$0.00	
		GROUP ONE MORTGAGE INC	1	$142,308.05	1.48%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$139,811.42	1.45%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$142,312.35	1.48%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$129,836.44	1.35%	0	$0.00	
		MAGNOLIA STATE BANK	1	$144,809.06	1.5%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$135,000.00	1.4%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$278,736.71	2.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$137,700.00	1.43%	0	$0.00	
		MOVMENT MORTGAGE LLC	1	$135,000.00	1.4%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$149,395.01	1.55%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$139,200.00	1.45%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$147,800.64	1.54%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$135,824.94	1.41%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$148,799.29	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,000.00	1.39%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$270,320.91	2.81%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$134,830.15	1.4%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$147,401.18	1.53%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE	1	$140,000.00	1.45%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$135,200.00	1.4%	0	$0.00	
		THE FARMERS BANK	1	$133,320.17	1.39%	0	$0.00	
		ZEUS MORTGAGE LTD	1	$138,720.00	1.44%	0	$0.00	
Total			**70**	**$9,624,764.63**	**100%**	**0**	**$0.00**	
3138X5XU6		ALIANT BANK	1	$118,825.00	2.39%	0	$0.00	

		BANK OF NEBRASKA	1	$121,600.00	2.44%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$119,039.43	2.39%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$110,058.15	2.21%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$112,651.46	2.26%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	1	$117,844.61	2.37%	0	$0.00	
		FIRST BANK	1	$123,200.00	2.48%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$111,200.00	2.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,019,432.58	40.6%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$119,600.00	2.4%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$124,831.62	2.51%	0	$0.00	
		HOMESTEAD MORTGAGE	1	$119,000.00	2.39%	0	$0.00	
		KITSAP BANK	1	$122,500.00	2.46%	0	$0.00	
		MONARCH BANK	1	$114,950.00	2.31%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$353,686.34	7.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$247,006.37	4.97%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$119,778.99	2.41%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$119,200.00	2.4%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$111,855.83	2.25%	0	$0.00	
		SIGNATURE FINANCIAL INC	1	$115,000.00	2.31%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$120,088.02	2.41%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$119,838.36	2.41%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$113,000.00	2.28%	0	$0.00	
Total			**42**	**$4,974,186.76**	**100%**	**0**	**$0.00**	
3138X5XV4		1ST CONSTITUTION BANK	1	$230,375.00	0.41%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$291,000.00	0.52%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$858,575.00	1.54%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY	1	$182,400.00	0.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$189,000.00	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC	1	$246,626.00	0.44%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$185,248.00	0.33%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	4	$996,830.00	1.78%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$229,918.25	0.41%	0	$0.00	
		BANK OF ANN ARBOR	2	$404,975.00	0.72%	0	$0.00	
		BANK OF CLEVELAND	1	$204,960.00	0.37%	0	$0.00	
		BANK OF MCKENNEY	1	$400,000.00	0.72%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$230,320.00	0.41%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$332,000.00	0.59%	0	$0.00	
		C & F MORTGAGE CORPORATION	2	$464,350.00	0.83%	0	$0.00	

	C&F MORTGAGE CORPORATION	1	$450,000.00	0.81%	0	$0.00	
	CAPITAL BANK NA	1	$251,200.00	0.45%	0	$0.00	
	CAPITOL BANK	1	$309,520.00	0.55%	0	$0.00	
	CATALYST LENDING INC	2	$793,648.39	1.42%	0	$0.00	
	CATALYST LENDING, INC	2	$495,000.00	0.89%	0	$0.00	
	CATALYST LENDING, INC.	1	$417,000.00	0.75%	0	$0.00	
	CENTENNIAL BANK	1	$210,600.00	0.38%	0	$0.00	
	CITIZENS BANK	1	$225,600.00	0.4%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	3	$729,956.00	1.31%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$215,200.00	0.38%	0	$0.00	
	CLOUD LENDERS	3	$933,000.00	1.67%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$181,900.00	0.33%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$187,340.00	0.34%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$200,000.00	0.36%	0	$0.00	
	COMMUNITY WEST BANK	1	$353,000.00	0.63%	0	$0.00	
	CS FINANCIAL, INC.	1	$376,000.00	0.67%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$398,500.00	0.71%	0	$0.00	
	F&M BANK	2	$510,400.00	0.91%	0	$0.00	
	FINWORTH MORTGAGE LLC	1	$296,900.00	0.53%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$231,900.00	0.41%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	$324,000.00	0.58%	0	$0.00	
	FIRST BANK & TRUST	1	$199,200.00	0.36%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$176,605.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK	1	$199,025.00	0.36%	0	$0.00	
	FIRST INTERNATIONAL BANK AND TRUST	1	$202,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK	2	$659,399.18	1.18%	0	$0.00	
	FIRST PREMIER BANK	1	$211,200.00	0.38%	0	$0.00	
	FIRST SECURITY BANK	1	$365,750.00	0.65%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$416,000.00	0.74%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$194,750.00	0.35%	0	$0.00	
	FIRSTBANK	1	$277,000.00	0.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,292,816.00	11.26%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$306,000.00	0.55%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$336,000.00	0.6%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$300,800.00	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$192,000.00	0.34%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$264,100.00	0.47%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$188,000.00	0.34%	0	$0.00	
	INT HOME LOANS	1	$417,000.00	0.75%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$193,500.00	0.35%	0	$0.00	

	LEGACY TEXAS BANK	2	$678,250.00	1.21%	0	$0.00	
	LEWISTON STATE BANK	1	$260,950.00	0.47%	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$348,650.00	0.62%	0	$0.00	
	MAGNOLIA STATE BANK	2	$442,760.00	0.79%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$176,540.00	0.32%	0	$0.00	
	MANN MORTGAGE, LLC	1	$279,000.00	0.5%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$492,749.23	0.88%	0	$0.00	
	MORTGAGE EXPRESS LLC	4	$1,163,905.00	2.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC.	2	$597,200.00	1.07%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$197,200.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE LLC	7	$1,910,975.00	3.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$858,040.79	1.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$277,000.00	0.5%	0	$0.00	
	MOVMENT MORTGAGE LLC	1	$259,475.00	0.46%	0	$0.00	
	MSA MORTGAGE, LLC	1	$400,000.00	0.72%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$182,200.00	0.33%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$417,000.00	0.75%	0	$0.00	
	NEXBANK SSB	1	$237,000.00	0.42%	0	$0.00	
	NORTH STATE BANK	1	$247,562.79	0.44%	0	$0.00	
	OBA BANK	1	$290,000.00	0.52%	0	$0.00	
	PACOR MORTGAGE CORP	1	$197,000.00	0.35%	0	$0.00	
	PALM LENDING LLC	3	$778,541.20	1.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	3	$1,048,250.00	1.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$224,000.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$1,006,400.00	1.8%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$296,562.46	0.53%	0	$0.00	
	PINNACLE BANK	1	$220,400.00	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,332,000.00	2.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,400.00	0.33%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE	1	$180,500.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$746,178.00	1.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$948,292.19	1.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$696,310.96	1.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	$361,000.00	0.65%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	2	$697,800.00	1.25%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$582,971.00	1.04%	0	$0.00	

		ROSS MORTGAGE CORPORATION	5	$1,235,372.00	2.21%	0	$0.00	
		SCBT	2	$455,700.00	0.82%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$324,000.00	0.58%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$346,750.00	0.62%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	3	$1,050,663.85	1.88%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	3	$982,253.00	1.76%	0	$0.00	
		SMI LENDING INC	1	$252,000.00	0.45%	0	$0.00	
		SOUTHPOINT BANK	1	$198,000.00	0.35%	0	$0.00	
		STARION FINANCIAL	1	$225,000.00	0.4%	0	$0.00	
		STOCKMAN BANK OF MONTANA	3	$714,227.00	1.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.75%	0	$0.00	
		THE ARLINGTON BANK	2	$564,462.00	1.01%	0	$0.00	
		THE POCA VALLEY BANK	1	$244,000.00	0.44%	0	$0.00	
		UNITED BANK INC	2	$490,700.00	0.88%	0	$0.00	
		UNITED BANK INC.	1	$205,583.00	0.37%	0	$0.00	
		UNIVERSAL FEDERAL CREDIT UNION	1	$185,250.00	0.33%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$412,000.00	0.74%	0	$0.00	
		US FINANCIAL GROUP INC	1	$399,423.67	0.71%	0	$0.00	
		US MORTGAGE CORPORATION	1	$270,000.00	0.48%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$220,186.00	0.39%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION.	1	$194,750.00	0.35%	0	$0.00	
		VALUE BANK MORTGAGE	1	$224,000.00	0.4%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$394,384.00	0.71%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$283,500.00	0.51%	0	$0.00	
		WEST SUBURBANK BANK	1	$180,000.00	0.32%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$300,200.00	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$564,000.00	1.01%	0	$0.00	
		Unavailable	1	$417,000.00	0.71%	0	$0.00	
Total			**200**	**$55,896,854.96**	**100%**	**0**	**$0.00**	
3138X5XW2		1ST BANK	1	$304,000.00	1.77%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$350,000.00	2.04%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$359,000.00	2.1%	0	$0.00	
		CATALYST LENDING INC	1	$385,620.00	2.25%	0	$0.00	
		CATALYST LENDING, INC	1	$300,000.00	1.75%	0	$0.00	
		CENTRAL BANK & TRUST CO.	1	$417,000.00	2.43%	0	$0.00	
		CS FINANCIAL, INC.	1	$318,750.00	1.86%	0	$0.00	
		FIRST OPTION LENDING	1	$380,700.00	2.22%	0	$0.00	
		FIRST SECURITY BANK	1	$309,400.00	1.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$4,882,295.56	28.5%	0	$0.00	
			1	$417,000.00	2.43%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE						
		MONARCH BANK	1	$314,500.00	1.84%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$302,400.00	1.77%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$417,000.00	2.43%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$417,000.00	2.43%	0	$0.00	
		NOBLE HOME LOANS	1	$370,700.00	2.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$690,000.00	4.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$380,000.00	2.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	$310,500.00	1.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$391,500.00	2.29%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$309,600.00	1.81%	0	$0.00	
		SHELTER MORTGAGE COMPANY	1	$402,400.00	2.35%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$305,800.00	1.79%	0	$0.00	
		SHELTER MORTGAGE, LLC.	1	$386,000.00	2.25%	0	$0.00	
		SOLERA NATIONAL BANK	1	$394,400.00	2.3%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$313,600.00	1.83%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$613,600.00	3.58%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$315,500.00	1.84%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$341,100.00	1.99%	0	$0.00	
		WESTERN BANCORP	1	$624,000.00	3.64%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,106,250.00	6.48%	0	$0.00	
Total			**47**	**$17,129,615.56**	**100%**	**0**	**$0.00**	
3138X5XX0		ALPHA MORTGAGE CORPORATION	1	$260,000.00	2.14%	0	$0.00	
		CITIZENS BANK	1	$168,195.00	1.38%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$192,550.00	1.58%	0	$0.00	
		CUMBERLAND BANK AND TRUST	1	$190,225.00	1.56%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$292,800.00	2.41%	0	$0.00	
		FBT MORTGAGE LLC	1	$200,000.00	1.64%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$410,000.00	3.37%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$200,000.00	1.64%	0	$0.00	
		FIRST NATIONAL BANK	1	$288,000.00	2.37%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,255,100.00	26.77%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$415,199.24	3.41%	0	$0.00	

		GABRIEL FINANCIAL GROUP INC	1	$287,700.00	2.37%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$220,000.00	1.81%	0	$0.00	
		GLOBAL ADVISORY GROUP INC	1	$280,000.00	2.3%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$417,000.00	3.43%	0	$0.00	
		KITSAP BANK	1	$340,500.00	2.8%	0	$0.00	
		LEGACY TEXAS BANK	1	$300,000.00	2.47%	0	$0.00	
		MANN MORTGAGE, LLC	1	$239,000.00	1.97%	0	$0.00	
		MILEND INC	1	$165,297.46	1.36%	0	$0.00	
		NICOLET NATIONAL BANK	1	$400,000.00	3.29%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$189,350.00	1.56%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$175,000.00	1.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$309,000.00	2.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00	2.8%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$160,000.00	1.32%	0	$0.00	
		SERVISFIRST BANK	1	$392,000.00	3.22%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$277,200.00	2.28%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$156,000.00	1.28%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$185,000.00	1.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$368,000.00	3.03%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$200,000.00	1.64%	0	$0.00	
		UMC MORTGAGE COMPANY	1	$158,000.00	1.3%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$152,150.00	1.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$200,000.00	1.64%	0	$0.00	
		VALUE BANK MORTGAGE	1	$160,200.00	1.32%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$216,000.00	1.79%	0	$0.00	
Total			**48**	**$12,159,466.70**	**100%**	**0**	**$0.00**	
3138X5XY8		AMERICAN FINANCING CORPORATION	3	$381,788.32	2.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$253,421.34	1.97%	0	$0.00	
		AMERICAN WEST BANK	1	$123,215.61	0.96%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$128,838.42	1%	0	$0.00	
		BANK OF NEBRASKA	3	$354,615.75	2.75%	0	$0.00	
		CATALYST LENDING INC	1	$140,204.12	1.09%	0	$0.00	
		CATALYST LENDING, INC	1	$140,000.00	1.09%	0	$0.00	
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$118,962.20	0.92%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$128,000.00	0.99%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$144,500.00	1.12%	0	$0.00	
		COMMUNITY FIRST BANK & TRUST	1	$132,700.00	1.03%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$133,825.43	1.04%	0	$0.00	
		F&M BANK	1	$124,476.00	0.97%	0	$0.00	

	FIRST ADVANTAGE BANK	1	$113,600.00	0.88%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$149,365.18	1.16%	0	$0.00	
	FIRST CAPITAL BANK	2	$241,400.00	1.87%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$124,500.00	0.97%	0	$0.00	
	FIRST CENTURY BANK NA	1	$119,000.00	0.92%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$123,750.00	0.96%	0	$0.00	
	FIRST NATIONAL BANK	2	$289,021.56	2.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$265,886.52	2.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$2,912,826.56	22.62%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$129,040.34	1%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$124,000.00	0.96%	0	$0.00	
	GUARANTY BOND BANK	1	$134,765.51	1.05%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$113,000.00	0.88%	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$138,500.00	1.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$131,745.73	1.02%	0	$0.00	
	JD BANK	2	$246,000.00	1.91%	0	$0.00	
	LEGACY TEXAS BANK	1	$136,211.70	1.06%	0	$0.00	
	MANN MORTGAGE LLC	1	$133,200.00	1.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$127,150.00	0.99%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$110,530.24	0.86%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$125,000.00	0.97%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$112,000.00	0.87%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$136,000.00	1.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$132,431.41	1.03%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$121,600.00	0.94%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$119,481.80	0.93%	0	$0.00	
	NORTH STATE BANK	1	$129,438.61	1.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$129,000.00	1%	0	$0.00	
	PALM LENDING, LLC	1	$121,200.00	0.94%	0	$0.00	
	PINNACLE BANK	2	$230,503.39	1.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$654,098.57	5.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,174.71	1.12%	0	$0.00	
	REEVES MORTGAGE	1	$136,802.34	1.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$226,150.00	1.76%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$114,319.04	0.89%	0	$0.00	
	SECKEL CAPITAL LLC	1	$113,000.00	0.88%	0	$0.00	
	SERVICE FIRST FINANCIAL CREDIT UNION.	1	$132,800.00	1.03%	0	$0.00	

		SMI LENDING INC	1	$147,000.00	1.14%	0	$0.00
		SOUTHPOINT BANK	1	$129,936.46	1.01%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$140,000.00	1.09%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$144,000.00	1.12%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$145,000.00	1.13%	0	$0.00
		TATOM LENDING LLC	1	$141,300.00	1.1%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$119,500.00	0.93%	0	$0.00
		THE FIRST STATE BANK	1	$112,014.19	0.87%	0	$0.00
		UNITED BANK INC.	1	$115,815.52	0.9%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$116,504.84	0.9%	0	$0.00
		VICTORIAN FINANCE LLC	1	$127,020.00	0.99%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$129,936.46	1.01%	0	$0.00
		WHITNEY BANK	1	$149,352.25	1.16%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$113,000.00	0.87%	0	$0.00
Total			**100**	**$12,876,420.12**	**100%**	**0**	**$0.00**
3138X5XZ5		1ST BANK	1	$119,827.10	0.29%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$189,000.00	0.46%	0	$0.00
		ALPHA MORTGAGE CORPORATION	5	$577,656.88	1.41%	0	$0.00
		AMERCIAN SOUTHWEST MORTGAGE CORP.	1	$138,500.00	0.34%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$92,000.00	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,395.98	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	$260,000.00	0.63%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,560.00	0.27%	0	$0.00
		AMERIS BANK	2	$240,000.00	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$406,008.00	0.99%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$122,845.00	0.3%	0	$0.00
		AVENNUE BANK	1	$245,000.00	0.6%	0	$0.00
		BANK OF ANN ARBOR	1	$170,050.00	0.42%	0	$0.00
		BANK OF NEBRASKA	1	$125,100.00	0.31%	0	$0.00
		BANK OF NORTH CAROLINA	1	$165,500.00	0.4%	0	$0.00
		BANK OF THE OZARKS	1	$169,000.00	0.41%	0	$0.00
		BANK OF TRAVELERS REST	1	$154,000.00	0.38%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$134,900.00	0.33%	0	$0.00
		BLUE RIDGE BANK & TRUST CO	1	$118,400.00	0.29%	0	$0.00
		BLUERIDGE BANK	1	$171,900.00	0.42%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$236,000.00	0.58%	0	$0.00

	C&F MORTGAGE CORPORATION	1	$161,452.00	0.39%	0	$0.00	
	CAPITAL BANK	2	$218,400.00	0.53%	0	$0.00	
	CAPITAL BANK, NA	1	$121,321.00	0.3%	0	$0.00	
	CATALYST LENDING INC	1	$161,771.75	0.39%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$173,760.27	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$108,750.00	0.27%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$256,000.00	0.62%	0	$0.00	
	CITIZENS COMMUNITY BANK	4	$521,700.00	1.27%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$130,000.00	0.32%	0	$0.00	
	CITIZENS UNION BANK	2	$262,400.00	0.64%	0	$0.00	
	CLM MORTGAGE LLC	3	$632,347.00	1.54%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$362,680.00	0.89%	0	$0.00	
	COMMERCIAL BANK	1	$262,425.00	0.64%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$144,000.00	0.35%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$306,505.00	0.75%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$195,137.00	0.48%	0	$0.00	
	DACOTAH BANK	1	$150,287.94	0.37%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$646,500.00	1.58%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$175,940.00	0.43%	0	$0.00	
	F&M BANK	1	$156,655.00	0.38%	0	$0.00	
	FARMERS STATE BANK	1	$119,000.00	0.29%	0	$0.00	
	FBT MORTGAGE LLC	1	$120,000.00	0.29%	0	$0.00	
	FBT MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.00	
	FFC MORTGAGE CORP.	1	$143,920.00	0.35%	0	$0.00	
	FINWORTH MORTGAGE LLC	1	$171,000.00	0.42%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$113,600.00	0.28%	0	$0.00	
	FIRST BANK	1	$159,000.00	0.39%	0	$0.00	
	FIRST BANK & TRUST	1	$136,800.00	0.33%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$262,000.00	0.64%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	$170,000.00	0.41%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$238,250.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK	1	$104,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$132,525.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$118,650.00	0.29%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$117,800.00	0.29%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$93,200.00	0.23%	0	$0.00	
	FIRST NBC BANK	1	$110,000.00	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$124,250.00	0.3%	0	$0.00	
	FIRST SECURITY BANK	1	$187,000.00	0.46%	0	$0.00	

	FIRSTBANK	1	$121,556.00	0.3%	0	$0.00	
	FIRSTBANK NMLS #281393	1	$93,000.00	0.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,901,411.00	9.52%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$156,000.00	0.38%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$85,379.53	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$113,500.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$337,500.00	0.82%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$110,100.00	0.27%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$248,000.00	0.61%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$198,400.00	0.48%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$139,500.00	0.34%	0	$0.00	
	GUARANTY BOND BANK	1	$99,612.57	0.24%	0	$0.00	
	HANCOCK BANK	2	$359,100.00	0.88%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$119,834.67	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$343,500.00	0.84%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$150,100.00	0.37%	0	$0.00	
	HOMETRUST BANK	2	$394,500.00	0.96%	0	$0.00	
	HOMSTAR FINANCIAL CORPRATION	1	$107,250.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$150,100.00	0.37%	0	$0.00	
	IDAHO FIRST BANK	1	$120,000.00	0.29%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$116,250.00	0.28%	0	$0.00	
	INSIGHT BANK	1	$116,716.59	0.28%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$120,629.79	0.29%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$118,580.69	0.29%	0	$0.00	
	KIMCENTRAL CREDIT UNION	1	$222,500.00	0.54%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$125,000.00	0.31%	0	$0.00	
	KING FINANCIAL GROUP, INC.	1	$115,900.00	0.28%	0	$0.00	
	LIBERTY MORTGAGE GROUP INC	1	$151,200.00	0.37%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$122,219.00	0.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$236,000.00	0.58%	0	$0.00	
	MAGNOLIA STATE BANK	1	$121,463.00	0.3%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$125,000.00	0.31%	0	$0.00	
	MORGAGE EXPRESS, LLC	1	$196,000.00	0.48%	0	$0.00	
	MORTGAGE EXPRESS LLC	3	$812,305.00	1.98%	0	$0.00	
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	$153,750.00	0.38%	0	$0.00	

	MOVEMENT MORTGAGE LLC	10	$2,283,606.37	5.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$967,550.00	2.36%	0	$0.00	
	MOVMENT MORTGAGE LLC	1	$121,250.00	0.3%	0	$0.00	
	NEVADA STATE BANK	1	$162,450.00	0.4%	0	$0.00	
	NEXBANK, SSB	1	$123,405.00	0.3%	0	$0.00	
	NORTH STATE BANK	1	$161,711.00	0.39%	0	$0.00	
	OMEGA FINANCIAL SERVICES	1	$350,000.00	0.85%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$258,000.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$349,300.00	0.85%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$360,678.69	0.88%	0	$0.00	
	PINNACLE BANK	4	$491,800.00	1.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,830.54	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$149,788.66	0.37%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$137,750.00	0.34%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$157,250.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$719,543.92	1.76%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$394,759.06	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$155,800.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE.	1	$236,800.00	0.58%	0	$0.00	
	RELIANT BANK	1	$169,200.00	0.41%	0	$0.00	
	RESOURCE LENDERS, INC	1	$180,870.00	0.44%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$129,010.00	0.31%	0	$0.00	
	ROSS MORTGAGE CORPORATION	5	$795,772.00	1.94%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$155,780.20	0.38%	0	$0.00	
	SAVANNAH RIVER BANKING COMPANY	1	$142,500.00	0.35%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$115,000.00	0.28%	0	$0.00	
	SERVISFIRST BANK	1	$100,000.00	0.24%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	2	$534,300.00	1.3%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$297,200.00	0.73%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$119,834.67	0.29%	0	$0.00	
	SMI LENDING INC	1	$112,000.00	0.27%	0	$0.00	
	SOLERA NATIONAL BANK	2	$521,850.00	1.27%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$112,500.00	0.27%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$223,200.00	0.54%	0	$0.00	
	SOUTHPOINT BANK	2	$256,612.23	0.63%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$194,931.06	0.48%	0	$0.00	

		STARION FINANCIAL	1	$118,560.00	0.29%	0	$0.00	
		STOCKMAN BANK OF MONTANA	6	$829,440.00	2.02%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$353,100.00	0.86%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$118,190.23	0.29%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$121,500.00	0.3%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$247,920.00	0.61%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$148,500.00	0.36%	0	$0.00	
		TENNESSEE BANK & TRUST	2	$269,685.00	0.66%	0	$0.00	
		THE ARLINGTON BANK	3	$307,125.00	0.75%	0	$0.00	
		THE FARMERS BANK	1	$185,500.00	0.45%	0	$0.00	
		THE FIRST STATE BANK	1	$209,000.00	0.51%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$160,000.00	0.39%	0	$0.00	
		THE POCA VALLEY BANK	2	$227,900.00	0.56%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$205,000.00	0.5%	0	$0.00	
		TODAY LENDING LLC	1	$255,500.00	0.62%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$91,000.00	0.22%	0	$0.00	
		UNITED BANK INC	3	$345,100.00	0.84%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$444,476.58	1.09%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$123,500.00	0.3%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$724,500.00	1.77%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$136,000.00	0.33%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$110,400.00	0.27%	0	$0.00	
		WATERFORD BANK NA	1	$157,700.00	0.38%	0	$0.00	
		WATSON GROUP FINANCIAL CORP	1	$126,810.00	0.31%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$87,179.73	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$112,500.00	0.27%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$87,700.00	0.21%	0	$0.00	
		WYOMING BANK & TRUST	2	$298,000.00	0.73%	0	$0.00	
		Unavailable	1	$137,750.00	0.38%	0	$0.00	
Total			**263**	**$40,964,897.70**	**100%**	**0**	**$0.00**	
3138X5YA9		4TRUST MORTGAGE INC	1	$132,000.00	0.17%	0	$0.00	
		ALIANT BANK	5	$1,203,657.08	1.59%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$385,500.00	0.51%	0	$0.00	
		AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$388,963.37	0.51%	0	$0.00	
		AMERICAN MORTGAGE CORP	1	$300,000.00	0.4%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	2	$399,500.00	0.53%	0	$0.00	

	AMERICAN MORTGAGE SERVICES, INC	1	$214,663.85	0.28%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$130,900.00	0.17%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$280,000.00	0.37%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$140,000.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$400,000.00	0.53%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$346,750.00	0.46%	0	$0.00	
	AVENUE BANK	1	$215,000.00	0.28%	0	$0.00	
	B & L BANK	1	$224,000.00	0.3%	0	$0.00	
	BANK 21	1	$345,000.00	0.45%	0	$0.00	
	BANK OF NEBRASKA	3	$743,198.00	0.98%	0	$0.00	
	BANKIOWA	1	$98,000.00	0.13%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$425,598.61	0.56%	0	$0.00	
	C & F MORTGAGE CORPORATION	4	$666,938.81	0.88%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$242,202.00	0.32%	0	$0.00	
	CAPSTONE BANK	2	$442,000.00	0.58%	0	$0.00	
	CATALYST LENDING INC	1	$352,000.00	0.46%	0	$0.00	
	CATALYST LENDING, INC.	1	$405,000.00	0.53%	0	$0.00	
	CENTENNIAL BANK	1	$229,342.00	0.3%	0	$0.00	
	CERTUSBANK NA	2	$338,801.18	0.45%	0	$0.00	
	CHAIN BRIDGE BANK, N.A.	1	$245,000.00	0.32%	0	$0.00	
	CITIZENS BANK	1	$106,400.00	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$227,295.00	0.3%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$119,000.00	0.16%	0	$0.00	
	CITIZENS UNION BANK	1	$118,000.00	0.16%	0	$0.00	
	CITY NATIIONAL BANK OF WEST VIRGINIA	1	$131,000.00	0.17%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
	COMMUNITY BANK & TRUST	2	$293,800.00	0.39%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$170,000.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC	1	$124,100.00	0.16%	0	$0.00	
	DACOTAH BANK	1	$140,000.00	0.18%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$143,800.00	0.19%	0	$0.00	
	DARIEN ROWAYTON BANK	1	$285,000.00	0.38%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$702,400.00	0.93%	0	$0.00	
	ENTERPRISE BANK NA	1	$102,000.00	0.13%	0	$0.00	
	EUDRUP, INC.	1	$308,155.36	0.41%	0	$0.00	
	F&M BANK	5	$1,500,840.00	1.98%	0	$0.00	
	FBT MOTRGAGE, L.L.C.	1	$390,400.00	0.51%	0	$0.00	
	FEARON FINANCIAL LLC	1	$153,000.00	0.2%	0	$0.00	
	FEARON FINANCIAL, LLC.	1	$218,500.00	0.29%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	$245,000.00	0.32%	0	$0.00	
	FIRST BANK	6	$1,478,550.00	1.95%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$148,500.00	0.2%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	2	$322,328.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK	6	$1,266,580.13	1.67%	0	$0.00	
	FIRST NATIONAL BANK	2	$348,750.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$773,625.00	1.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$89,751.56	0.12%	0	$0.00	
	FIRST PREMIER BANK	5	$774,050.00	1.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$184,000.00	0.24%	0	$0.00	
	FIRST SECURITY BANK	2	$505,400.00	0.67%	0	$0.00	
	FIRST UTAH BANK	1	$235,600.00	0.31%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$252,800.00	0.33%	0	$0.00	
	FIRSTBANK	16	$3,515,971.69	4.63%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	$9,340,825.93	12.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$169,200.00	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$204,850.00	0.27%	0	$0.00	
	GLACIER BANK	1	$167,200.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$381,920.00	0.5%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$126,000.00	0.17%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	$315,000.00	0.42%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$87,184.72	0.11%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$133,008.08	0.18%	0	$0.00	
	GUARANTY BOND BANK, NA	1	$158,400.00	0.21%	0	$0.00	
	HANCOCK BANK	1	$323,000.00	0.43%	0	$0.00	
	HERITAGE BANK	1	$95,200.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$152,000.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORARATION	1	$135,000.00	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$109,155.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$270,750.00	0.36%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$156,574.08	0.21%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$347,225.00	0.46%	0	$0.00	
	IDAHO FIRST BANK	1	$100,521.75	0.13%	0	$0.00	
	INSIGHT BANK	1	$160,000.00	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$250,000.00	0.33%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$99,862.23	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	3	$887,250.00	1.17%	0	$0.00	
	JD BANK	1	$115,000.00	0.15%	0	$0.00	
	KING FINANCIAL GROUP INC	3	$745,020.84	0.98%	0	$0.00	

	LEADERS CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$222,000.00	0.29%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$245,100.00	0.32%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$354,500.00	0.47%	0	$0.00	
	LRS FINANCIAL NETWORK INC	1	$174,325.00	0.23%	0	$0.00	
	LRS FINANCIAL NETWORK, INC.	1	$160,050.00	0.21%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$220,000.00	0.29%	0	$0.00	
	MARS NATIONAL BANK	1	$145,800.00	0.19%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL.	1	$289,600.45	0.38%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION	1	$400,000.00	0.53%	0	$0.00	
	MID PENN BANK	2	$525,000.00	0.69%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$785,000.00	1.03%	0	$0.00	
	MIDDLE TENNESSEE MORTGAGE, INC.	1	$172,800.00	0.23%	0	$0.00	
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	$384,050.00	0.51%	0	$0.00	
	MILLENNIUM FINANCAL GROUP, INC.	1	$260,000.00	0.34%	0	$0.00	
	MONARCH BANK	2	$665,600.00	0.88%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$164,775.00	0.22%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$597,988.00	0.79%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$341,000.00	0.45%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$110,360.00	0.15%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	$551,400.00	0.73%	0	$0.00	
	MOVEMENT MORTGAGE	2	$339,294.56	0.45%	0	$0.00	
	MOVEMENT MORTGAGE LLC	17	$3,900,305.48	5.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$766,957.00	1.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$257,000.00	0.34%	0	$0.00	
	MSA MORTGAGE LLC	1	$274,170.00	0.36%	0	$0.00	
	MSA MORTGAGE, LLC	1	$317,200.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$180,999.00	0.24%	0	$0.00	
	NATIONS LENDING CORPROATION	1	$102,599.00	0.14%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	$600,400.00	0.79%	0	$0.00	
	NEXBANK, SSB	1	$216,900.75	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	4	$687,600.00	0.91%	0	$0.00	
	PARK STERLING BANK	1	$216,000.00	0.28%	0	$0.00	
	PEAPACK-GLADSTONE BANK	2	$392,250.00	0.52%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$337,500.00	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$360,000.00	0.47%	0	$0.00	
	PINNACLE BANK	4	$457,456.71	0.6%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$624,814.83	0.82%	0	$0.00	
	POLONIA BANK	2	$608,700.00	0.8%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$215,300.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$522,200.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$626,418.41	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$92,543.84	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$821,600.00	1.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$133,000.00	0.18%	0	$0.00	
	PRIME SOURCE MORTGAGE INC	1	$124,000.00	0.16%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$106,106.31	0.14%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$326,987.86	0.43%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$193,800.00	0.26%	0	$0.00	
	PRIORITY BANK	1	$136,800.00	0.18%	0	$0.00	
	REGENY MORTGAGE CORPORATION	1	$186,000.00	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$503,530.00	0.66%	0	$0.00	
	ROSS MORTGAGE CORPROATION	1	$92,160.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$294,417.83	0.39%	0	$0.00	
	SCBT	2	$613,249.00	0.81%	0	$0.00	
	SECKEL CAPITAL LLC	1	$235,000.00	0.31%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	3	$415,400.00	0.55%	0	$0.00	
	SERVISFIRST BANK	1	$417,000.00	0.55%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	4	$951,510.00	1.25%	0	$0.00	
	SMI LENDING INC	1	$88,255.70	0.12%	0	$0.00	
	SOLERA NATIONAL BANK	3	$480,240.00	0.63%	0	$0.00	
	SOUTHERN FIRST BANK NMLS #772728	1	$255,000.00	0.34%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC	1	$94,860.04	0.12%	0	$0.00	
	SOUTHPOINT BANK	4	$887,848.45	1.17%	0	$0.00	
	STARION FINANCIAL	1	$92,272.70	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$636,450.00	0.84%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$140,000.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$237,200.00	0.31%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$113,200.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK AT PARIS	1	$100,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$145,825.00	0.19%	0	$0.00	
	UNITED BANK INC	3	$746,200.00	0.98%	0	$0.00	
	UNITED BANK INC.	2	$194,949.00	0.26%	0	$0.00	
	UNITED MORTGAGE CORP	1	$99,862.23	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$344,092.00	0.45%	0	$0.00	
		1	$116,324.53	0.15%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE INC						
		UNIVERSITY FEDERAL CREDIT UNION	3	$500,025.00	0.66%	0	$0.00	
		UNIVERSITY FEDERALC REDIT UNION	1	$292,950.00	0.39%	0	$0.00	
		US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	$417,000.00	0.55%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$152,162.00	0.2%	0	$0.00	
		VICTORY MORTGAGE, LLC	2	$461,656.87	0.61%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$384,000.00	0.51%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$188,100.00	0.25%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	$203,281.69	0.27%	0	$0.00	
		WELCOME HOME LOANS INC	1	$222,300.00	0.29%	0	$0.00	
		WEST SUBURBAN BANK	2	$333,000.00	0.44%	0	$0.00	
		WHITNEY BANK	1	$265,050.00	0.35%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.55%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$408,100.00	0.54%	0	$0.00	
		WPS COMMUNITY BANK	1	$122,500.00	0.16%	0	$0.00	
		WYNDAM CAPITAL MORTGAGE, INC	1	$435,000.00	0.57%	0	$0.00	
		WYNDAM CAPITAL MORTGAGE, INC.	1	$502,905.00	0.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$157,723.00	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$498,000.00	0.66%	0	$0.00	
		WYOMING BANK & TRUST	1	$120,469.96	0.16%	0	$0.00	
		ZEUS MORTGAGE LTD	1	$200,000.00	0.24%	0	$0.00	
Total			**361**	**$75,890,081.47**	**100%**	**0**	**$0.00**	
3138X5YB7		ALIANT BANK A DIVISION OF USAMERIBANK	1	$264,100.00	0.88%	0	$0.00	
		ALIANT BANK A DVISION OF USAMERIBANK	1	$275,405.00	0.92%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$263,150.00	0.88%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$170,050.00	0.57%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$319,200.00	1.07%	0	$0.00	
		ASSPOCOAITED MORTGAFGE CORPORATRION	1	$227,525.00	0.76%	0	$0.00	
		AVENUE BANK	1	$163,875.00	0.55%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$175,750.00	0.59%	0	$0.00	
		BANK OF TENNESSEE	2	$406,600.00	1.36%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$281,200.00	0.94%	0	$0.00	

	C&F MORTGAGE CORPORATION	1	$303,905.00	1.01%	0	$0.00	
	CATALYST LENDING INC	1	$174,600.00	0.58%	0	$0.00	
	CATALYST LENDING, INC	3	$749,075.00	2.5%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$196,650.00	0.66%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$388,000.00	1.29%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$425,505.00	1.42%	0	$0.00	
	F&M BANK	2	$559,734.00	1.87%	0	$0.00	
	FBT MORTGAGE, LLC	1	$217,075.00	0.72%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$237,500.00	0.79%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$226,100.00	0.75%	0	$0.00	
	FIRST COMMUNITY BANK	1	$366,700.00	1.22%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$302,100.00	1.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$265,905.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK	1	$159,080.00	0.53%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$239,400.00	0.8%	0	$0.00	
	FIRSTBANK	1	$326,800.00	1.09%	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	1	$256,500.00	0.86%	0	$0.00	
	FOCUS BANK	1	$183,825.00	0.61%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,059,710.00	16.88%	0	$0.00	
	GARDENR FINANCIAL SERVICES	1	$210,900.00	0.7%	0	$0.00	
	GLOBAL ADVISORY GROUP INC	1	$176,700.00	0.59%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC.	1	$314,425.00	1.05%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$271,700.00	0.91%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$268,850.00	0.9%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$298,855.93	1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$313,500.00	1.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$318,250.00	1.06%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	2	$411,350.00	1.37%	0	$0.00	
	IDAHO FIRST BANK	1	$171,690.00	0.57%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$161,500.00	0.54%	0	$0.00	
	JP MORTGAGE GROUP	1	$237,500.00	0.79%	0	$0.00	
	LEGACY TEXAS BANK	2	$505,685.00	1.69%	0	$0.00	
	MAGNOLIA STATE BANK	1	$299,250.00	1%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$175,275.00	0.58%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$341,905.00	1.14%	0	$0.00	
	MORTGAGE EXPRESS	1	$194,750.00	0.65%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$508,250.00	1.7%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$261,250.00	0.87%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$696,350.00	2.32%	0	$0.00	

		MOVEMENT MORTGAGE, LLC	5	$950,285.00	3.17%	0	$0.00	
		MSA MORTGAGE LLC	1	$268,375.00	0.9%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$299,155.00	1%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC	1	$267,900.00	0.89%	0	$0.00	
		PINNACLE BANK	2	$348,080.00	1.16%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$242,250.00	0.81%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$179,550.00	0.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$345,135.00	1.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$628,986.00	2.1%	0	$0.00	
		ROSS MORTGAGE	1	$179,455.00	0.6%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$362,900.00	1.21%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	2	$653,600.00	2.18%	0	$0.00	
		SHELTER MORTGAGE, LLC	1	$410,875.00	1.37%	0	$0.00	
		SIGNATURE FINANCIAL INC	1	$259,825.00	0.87%	0	$0.00	
		SMI LENDING INC	1	$228,000.00	0.76%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$209,950.00	0.7%	0	$0.00	
		SOUTHPOINT BANK	2	$599,750.00	2%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$354,350.00	1.18%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$353,400.00	1.18%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$203,395.00	0.68%	0	$0.00	
		TATOM LENDING LLC	1	$128,250.00	0.43%	0	$0.00	
		TENNESSEE BANK & TRUST	2	$448,610.00	1.5%	0	$0.00	
		TODAY LENDING LLC	1	$296,400.00	0.99%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$228,920.00	0.76%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$399,000.00	1.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$368,600.00	1.23%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$753,397.00	2.51%	0	$0.00	
		VICTORY MORTGAGE	1	$384,144.00	1.28%	0	$0.00	
		WHITNEY BANK	1	$154,850.00	0.52%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$135,850.00	0.46%	0	$0.00	
Total			**124**	**$29,966,191.93**	**100%**	**0**	**$0.00**	
3138X5YC5		ALPHA MORTGAGE CORPORATION	4	$984,232.27	6.14%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$124,803.27	0.78%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	$407,000.00	2.54%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$213,303.00	1.33%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$123,500.00	0.77%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$148,395.00	0.93%	0	$0.00	
		BANK OF THE OZARKS	1	$248,784.00	1.55%	0	$0.00	

	BLUFI LENDING CORPORATION	1	$412,863.34	2.57%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$74,884.52	0.47%	0	$0.00	
	CF BANK	1	$149,763.93	0.93%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$155,554.81	0.97%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$191,704.38	1.19%	0	$0.00	
	CNB BANK INC.	1	$96,000.00	0.6%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$318,800.00	1.99%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$65,494.48	0.41%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$486,564.27	3.03%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	$251,920.00	1.57%	0	$0.00	
	DARIEN ROWAYTON BANK	1	$307,525.78	1.92%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$69,784.11	0.43%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$144,000.00	0.9%	0	$0.00	
	FIRST BANK	1	$400,000.00	2.49%	0	$0.00	
	FIRST BANK & TRUST	1	$137,740.00	0.86%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$144,000.00	0.9%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$407,500.00	2.54%	0	$0.00	
	FIRST PREMIER BANK	3	$748,100.00	4.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$703,793.00	4.39%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$204,250.00	1.27%	0	$0.00	
	HERITAGBANK OF THE SOUTH	1	$44,930.72	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$69,008.19	0.43%	0	$0.00	
	LEWISTON STATE BANK	1	$147,200.00	0.92%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$432,600.00	2.7%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$122,400.00	0.76%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$79,874.09	0.5%	0	$0.00	
	MOVEMENT MORTGAGE	1	$179,722.86	1.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$212,974.58	1.33%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$168,000.00	1.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$417,000.00	2.6%	0	$0.00	
	NICOLET NATIONAL BANK	1	$164,900.00	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$116,500.00	0.73%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$102,600.00	0.64%	0	$0.00	
	PINNACLE BANK	5	$652,100.00	4.06%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$304,519.99	1.9%	0	$0.00	

		PREMIUM MORTGAGE CORP	1	$56,163.39	0.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,000.00	0.97%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	3	$480,995.35	3%	0	$0.00
		SANDY SPRINGS BANK	1	$104,834.75	0.65%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$323,000.00	2.01%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$417,000.00	2.6%	0	$0.00
		STARION FINANCIAL	1	$228,000.00	1.42%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	5	$692,300.00	4.32%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$444,750.00	2.77%	0	$0.00
		THE ARLINGTON BANK	1	$223,904.72	1.4%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$360,000.00	2.24%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$157,500.00	0.98%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$202,250.00	1.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$412,394.48	2.57%	0	$0.00
		WEST SUBURBAN BANK	1	$192,000.00	1.2%	0	$0.00
		WPS COMMUNITTY BANK	1	$223,000.00	1.39%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	$434,000.00	2.69%	0	$0.00
Total			**85**	**$16,042,683.28**	**100%**	**0**	**$0.00**
3138X5YD3		ALPHA MORTGAGE CORPORATION	2	$426,520.00	1.69%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$171,600.00	0.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$316,822.09	1.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,276.00	0.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGARGE CORP	1	$154,000.00	0.61%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$90,000.00	0.36%	0	$0.00
		BANK OF ANN ARBOR	1	$200,000.00	0.79%	0	$0.00
		BANK OF TENNESSEE	1	$117,952.00	0.47%	0	$0.00
		BCB COMMUNITY BANK	1	$303,200.00	1.2%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$213,000.00	0.85%	0	$0.00
		C&F MORTGAGE CORPORATION	4	$772,059.15	3.07%	0	$0.00
		CAPITAL BANK	1	$119,000.00	0.47%	0	$0.00
		CATALYST LENDING, INC	1	$190,000.00	0.75%	0	$0.00
		CITIZEN BANK	1	$115,065.00	0.46%	0	$0.00
		CNB BANK INC	1	$115,000.00	0.46%	0	$0.00

	COLLINS COMMUNITY CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$115,000.00	0.46%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$108,000.00	0.43%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$347,250.00	1.38%	0	$0.00	
	F&M BANK	1	$291,530.00	1.16%	0	$0.00	
	FEARON FINANCIAL, LLC.	1	$149,779.02	0.6%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$352,468.33	1.4%	0	$0.00	
	FIRST BANK OF PENNSYLVANIA	1	$103,000.00	0.41%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$112,550.23	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$336,469.00	1.34%	0	$0.00	
	FIRST NBC BANK	1	$291,200.00	1.16%	0	$0.00	
	FIRST OPTION LENDING	1	$200,000.00	0.79%	0	$0.00	
	FIRST PREMIER BANK	2	$225,600.00	0.9%	0	$0.00	
	FIRSTBANK	2	$610,977.00	2.43%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$122,400.00	0.49%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,649,800.00	6.56%	0	$0.00	
	FREEDOM BANK OF VIRGINIA	1	$375,000.00	1.49%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$198,375.00	0.79%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$170,000.00	0.68%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY	1	$108,000.00	0.43%	0	$0.00	
	HERITAGE BANK	1	$226,400.00	0.9%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$224,000.00	0.89%	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$374,300.00	1.49%	0	$0.00	
	INTEGRITY FIRST BANK	1	$187,000.00	0.74%	0	$0.00	
	KIRKWOOD BANK & TRUST CO.	1	$190,000.00	0.75%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$109,000.00	0.43%	0	$0.00	
	LRS FINANCIAL NETWORK INC	1	$256,500.00	1.02%	0	$0.00	
	MID PENN BANK	2	$295,450.00	1.17%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$232,000.00	0.92%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$296,869.00	1.18%	0	$0.00	
	MONARCH BANK	1	$289,363.52	1.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$525,500.00	2.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$362,000.00	1.44%	0	$0.00	
	MSA MORTGAGE LLC	2	$776,250.00	3.08%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$295,582.94	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$253,000.00	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$415,000.00	1.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	$125,000.00	0.5%	0	$0.00	

		PINNACLE BANK	2	$192,800.00	0.77%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$248,000.00	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$591,988.00	2.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$92,669.25	0.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,000.00	0.79%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$155,765.04	0.62%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$150,000.00	0.6%	0	$0.00	
		RELIANT BANK	1	$417,000.00	1.66%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$115,000.00	0.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$320,656.00	1.27%	0	$0.00	
		ROSS MORTGAGE CORPORTION	1	$176,500.00	0.7%	0	$0.00	
		SHELTER HOME MORTGAGE, L.L.C.	1	$368,910.00	1.47%	0	$0.00	
		SHELTER MORTGAGE COMPAN,Y L.L.C.	1	$286,400.00	1.14%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	4	$824,561.00	3.28%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$218,994.00	0.87%	0	$0.00	
		SHELTER MORTGAGE LLC	1	$216,500.00	0.86%	0	$0.00	
		SHERWOOD COMMUNITY BANK	1	$108,000.00	0.43%	0	$0.00	
		SOLERA NATIONAL BANK	1	$178,400.00	0.71%	0	$0.00	
		SOUTHPOINT BANK	1	$355,064.41	1.41%	0	$0.00	
		STARION FINANCIAL	1	$86,850.00	0.35%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$184,500.00	0.73%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$351,500.00	1.4%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$152,000.00	0.6%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$118,000.00	0.47%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$124,811.73	0.5%	0	$0.00	
		UNITED BANK INC	2	$386,400.00	1.54%	0	$0.00	
		UNITED BANK INC.	1	$280,000.00	1.11%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$419,520.00	1.67%	0	$0.00	
		UTAH COMMUNITY EDERAL CREDIT UNION	1	$198,000.00	0.79%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$123,500.00	0.49%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$200,000.00	0.79%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$96,000.00	0.38%	0	$0.00	
		WPS COMMUNITY BANK	2	$363,000.00	1.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAE INC	1	$540,000.00	2.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$539,900.00	2.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$753,126.43	2.95%	0	$0.00	
Total			**113**	**$25,166,424.14**	**100%**	**0**	**$0.00**	

3138X5YE1		1-800-EAST WEST MORTGAGE COMPANY	1	$263,700.00	0.69%	0	$0.00	
		ALIANT BANK	2	$381,800.00	0.99%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$239,920.00	0.62%	0	$0.00	
		BANK OF NEBRASKA	2	$464,306.00	1.21%	0	$0.00	
		BANKERS TRUST COMPANY	1	$283,912.00	0.74%	0	$0.00	
		BLUE CHIP LENDING SERVICES INC	2	$578,200.00	1.5%	0	$0.00	
		BRITTON & KOONTZ BANK	1	$417,000.00	1.08%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$186,000.00	0.48%	0	$0.00	
		CATALYST LENDING, INC	2	$592,500.00	1.54%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$207,200.00	0.54%	0	$0.00	
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$263,150.00	0.68%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$235,600.00	0.61%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$588,750.00	1.53%	0	$0.00	
		DARIEN ROWAYTON BANK	2	$765,250.00	1.99%	0	$0.00	
		DIVERSIFIED LENDING GROUP LLC	1	$412,000.00	1.07%	0	$0.00	
		FCB MORTGAGE PARTNERS	1	$230,400.00	0.6%	0	$0.00	
		FFC MORTGAGE CORP	1	$400,500.00	1.04%	0	$0.00	
		FINANCIAL NETWORK INC	1	$363,160.00	0.94%	0	$0.00	
		FIRST ARKANSAS FINANCIAL INC	1	$217,500.00	0.57%	0	$0.00	
		FIRST BANK	2	$536,368.00	1.39%	0	$0.00	
		FIRST FEDERAL BANK	1	$232,800.00	0.61%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$198,750.00	0.52%	0	$0.00	
		FIRST PRIORITY FINANCIAL	2	$909,600.00	2.36%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$341,150.00	0.89%	0	$0.00	
		FIRSTBANK	1	$249,200.00	0.65%	0	$0.00	
		FLATHEAD BANK	1	$215,000.00	0.56%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	26	$8,217,800.00	21.37%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$246,000.00	0.64%	0	$0.00	
		GL FINANCIAL SERVICES LLC	1	$380,440.00	0.99%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$207,000.00	0.54%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$212,750.00	0.55%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$211,000.00	0.55%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$188,000.00	0.49%	0	$0.00	
		HOMESTEAD MORTGAGE	1	$276,000.00	0.72%	0	$0.00	
		HUNTINGTON VALLEY BANK	1	$243,000.00	0.63%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$495,000.00	1.29%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$246,150.00	0.64%	0	$0.00	
		KITSAP BANK	1	$350,000.00	0.91%	0	$0.00	
		LEGACY TEXAS BANK	2	$597,777.00	1.55%	0	$0.00	
		LEGACYTEXAS BANK	1	$206,000.00	0.54%	0	$0.00	
		MAGNOLIA STATE BANK	1	$198,000.00	0.51%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC.	1	$220,000.00	0.57%	0	$0.00	
	MORTGAGE CONNECTION	1	$212,000.00	0.55%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$777,000.00	2.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$366,400.00	0.95%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$1,033,410.00	2.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$543,750.00	1.41%	0	$0.00	
	MOVMENT MORTGAGE LLC	1	$212,000.00	0.55%	0	$0.00	
	MSA MORTGAGE, LLC	1	$340,000.00	0.88%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$191,910.00	0.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$225,000.00	0.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$191,000.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$176,000.00	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$280,000.00	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$181,600.00	0.47%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$260,000.00	0.68%	0	$0.00	
	PINNACLE BANK	1	$177,300.00	0.46%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$214,200.00	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	5	$1,126,500.00	2.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$342,000.00	0.89%	0	$0.00	
	PRIMARY RESIENTIAL MORTGAGE	1	$299,205.00	0.78%	0	$0.00	
	RESOURCE LENDERS INC	1	$259,000.00	0.67%	0	$0.00	
	RESOURCE LENDERS, INC	1	$314,000.00	0.82%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$240,300.00	0.62%	0	$0.00	
	SAGE BANK	1	$250,000.00	0.65%	0	$0.00	
	SCBT	1	$248,000.00	0.64%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	2	$769,750.00	2%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$224,000.00	0.58%	0	$0.00	
	SOLERA NATIONAL BANK	4	$945,168.00	2.46%	0	$0.00	
	SOUTHERN FIRST BANK	1	$417,000.00	1.08%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$238,050.00	0.62%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$305,875.00	0.8%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$212,000.00	0.55%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$395,600.00	1.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$280,800.00	0.73%	0	$0.00	
	TENNESSEE BANK & TRUST	1	$255,000.00	0.66%	0	$0.00	
	THE ARLINGTON BANK	1	$305,148.00	0.79%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$260,913.00	0.68%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$417,000.00	1.08%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$175,500.00	0.46%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$214,500.00	0.56%	0	$0.00	
	US MORTGAGE CORPORATION	3	$722,000.00	1.88%	0	$0.00	

		US MORTGAGE OF FLORIDA	1	$415,572.00	1.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$196,800.00	0.51%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$281,512.00	0.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$417,000.00	1.08%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$284,000.00	0.76%	0	$0.00
Total			**135**	**$38,462,396.00**	**100%**	**0**	**$0.00**
3138X5YF8		ALIANT BANK	1	$213,750.00	1.15%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$289,862.85	1.56%	0	$0.00
		AMRICAN FINANCING CORPORATION	1	$147,809.49	0.8%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$127,750.00	0.69%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$133,500.00	0.72%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$147,587.00	0.79%	0	$0.00
		BANK OF NEBRASKA	1	$148,000.00	0.8%	0	$0.00
		BANK OF NORTH CAROLINA	1	$141,300.00	0.76%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$136,425.00	0.73%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$136,800.00	0.74%	0	$0.00
		CATALYST LENDING, INC	1	$134,800.00	0.73%	0	$0.00
		CENTENNIAL BANK	1	$146,754.00	0.79%	0	$0.00
		CITIZENS BANK	1	$140,300.00	0.76%	0	$0.00
		CITIZENS BANK, N.A.	1	$147,060.00	0.79%	0	$0.00
		CITIZENS COMMUNITY BANK	3	$398,762.32	2.15%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$130,332.02	0.7%	0	$0.00
		CLM MORTGAGE LLC	3	$530,359.00	2.86%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY	1	$140,625.00	0.76%	0	$0.00
		COMMUNITY BANK & TRUST	1	$134,000.00	0.72%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.7%	0	$0.00
		COMMUNITY BANKERS MORTGAGE GROUP	1	$132,000.00	0.71%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$143,814.64	0.77%	0	$0.00
		CRESTLINE FUNDING CORPORATION	2	$287,000.00	1.55%	0	$0.00
		CRESTLINE FUNDING CORPROATION	1	$150,000.00	0.81%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$131,000.00	0.71%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,000.00	0.71%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$132,000.00	0.71%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$131,000.00	0.71%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$280,250.00	1.51%	0	$0.00

	FIRST DAKOTA NATIONAL BANK	1	$149,055.00	0.8%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$131,720.00	0.71%	0	$0.00	
	FIRST STATE BANK	1	$149,600.00	0.81%	0	$0.00	
	FIRSTBANK	1	$235,125.00	1.27%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS	1	$139,000.00	0.75%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,108,007.00	16.74%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$139,200.00	0.75%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$144,400.00	0.78%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$129,000.00	0.69%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$139,800.00	0.75%	0	$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$148,000.00	0.8%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$140,000.00	0.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$131,000.00	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$142,500.00	0.77%	0	$0.00	
	IDAHO FIRST BANK	1	$130,000.00	0.7%	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$131,100.00	0.71%	0	$0.00	
	INDEPENDENT BANK	1	$135,000.00	0.73%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$276,350.00	1.49%	0	$0.00	
	JP MORTGAGE GROUP	1	$142,000.00	0.76%	0	$0.00	
	JUST MORTGAGES INC	1	$134,400.00	0.72%	0	$0.00	
	LEADERS CREDIT UNION	1	$145,500.00	0.78%	0	$0.00	
	LEGACY TEXAS BANK	2	$268,545.00	1.45%	0	$0.00	
	LIBERTY MORTGAGE GROUP INC	1	$140,000.00	0.75%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$150,000.00	0.81%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$138,175.00	0.74%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$130,875.00	0.7%	0	$0.00	
	MORTGAGES UNLIMITED INC.	1	$140,000.00	0.75%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$564,210.00	3.04%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$128,000.00	0.69%	0	$0.00	
	PACOR MORTGAGE CORP	1	$140,800.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$149,800.00	0.81%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$386,175.00	2.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$280,000.00	1.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,200.00	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$553,852.00	2.98%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$142,000.00	0.76%	0	$0.00	

		ROSS MORTGAGE CORPORATION	1	$171,000.00	0.92%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$128,000.00	0.69%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$138,400.00	0.75%	0	$0.00	
		SOLERA NATIONAL BANK	1	$342,000.00	1.84%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE	1	$149,000.00	0.8%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$126,500.00	0.68%	0	$0.00	
		STARION FINANCIAL	1	$139,920.00	0.75%	0	$0.00	
		STARION FINANICAL	1	$136,000.00	0.73%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$148,000.00	0.8%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$133,245.00	0.72%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$137,250.00	0.74%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	3	$411,900.00	2.22%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$137,400.00	0.74%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$128,700.00	0.69%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$125,242.00	0.67%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$140,000.00	0.75%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$144,000.00	0.78%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.75%	0	$0.00	
		UNIFIRST MORTGAGE CORPORARTION	1	$140,000.00	0.75%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$136,000.00	0.73%	0	$0.00	
		VIP MORTGAGE INC	1	$144,000.00	0.78%	0	$0.00	
		WATERFORD BANK, N.A.	1	$136,800.00	0.74%	0	$0.00	
		WATKINS MORTGAGE	1	$140,800.00	0.76%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$144,670.00	0.76%	0	$0.00	
Total			**127**	**$18,570,057.32**	**100%**	**0**	**$0.00**	
3138X5YG6		ALIANT BANK	1	$417,000.00	1.78%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$250,400.00	1.07%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$292,500.00	1.25%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	1	$215,000.00	0.92%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$303,492.00	1.29%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$220,000.00	0.94%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$500,000.00	2.13%	0	$0.00	
		CATALYST LENDING INC	2	$660,300.00	2.81%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$200,000.00	0.85%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$250,600.00	1.07%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$184,000.00	0.78%	0	$0.00	

	CS FINANCIAL INC	1	$625,000.00	2.66%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE	1	$332,000.00	1.41%	0	$0.00	
	FIRST FEDERAL BANK	1	$308,000.00	1.31%	0	$0.00	
	FIRST FINANCIAL BANK	1	$279,500.00	1.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$610,000.00	2.6%	0	$0.00	
	FIRST UTAH BANK	1	$300,000.00	1.28%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,323,207.00	14.15%	0	$0.00	
	FREEDOM BANK OF VIRGINIA	1	$396,000.00	1.69%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$251,250.00	1.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$182,970.00	0.78%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$199,500.00	0.85%	0	$0.00	
	GOLDEN PACIFIC BANK	1	$395,000.00	1.68%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$198,000.00	0.84%	0	$0.00	
	GREENCHOICE BANK	1	$287,200.00	1.22%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICE LLC	1	$417,000.00	1.78%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICES LLC	1	$176,000.00	0.75%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$378,160.00	1.61%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$179,200.00	0.76%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$548,250.00	2.33%	0	$0.00	
	LEGACY TEXAS BANK	1	$417,000.00	1.78%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$190,800.00	0.81%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$220,000.00	0.94%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$509,000.00	2.17%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$215,811.00	0.92%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$337,500.00	1.44%	0	$0.00	
	NEXBANK SSB	1	$180,000.00	0.77%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$180,000.00	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$218,871.00	0.93%	0	$0.00	
	PARK STERLING BANK	1	$255,750.00	1.09%	0	$0.00	
	PINNICLE CAPITAL MORTGAGE CORPORATION	1	$434,000.00	1.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORGAGE INC	1	$238,000.00	1.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,267,555.00	5.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$806,690.00	3.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$815,900.00	3.47%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$214,500.00	0.91%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	2	$592,500.00	2.52%	0	$0.00	
	SOLERA NATIONAL BANK	1	$263,600.00	1.12%	0	$0.00	

		SOUTHPOINT BANK	1	$315,000.00	1.34%	0	$0.00
		STONEGATE BANK	1	$177,000.00	0.75%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$246,600.00	1.05%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$231,300.00	0.99%	0	$0.00
		THE FIRST STATE BANK	1	$187,000.00	0.8%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$191,250.00	0.81%	0	$0.00
		US MORTGAGE CORPORATION	1	$315,000.00	1.34%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$445,600.00	1.9%	0	$0.00
		VICTORIAN FINANCE LLC	1	$195,200.00	0.83%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$725,200.00	3.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$215,000.00	0.91%	0	$0.00
Total			**85**	**$23,481,156.00**	**100%**	**0**	**$0.00**
3138X5YH4		BLUE RIDGE BANK & TRUST CO.	1	$260,106.00	3.7%	0	$0.00
		CANON NATIONAL BANK	1	$126,200.00	1.8%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$415,107.07	5.91%	0	$0.00
		FIRST PREMIER BANK	1	$388,300.00	5.53%	0	$0.00
		FIRST PRIMER BANK	1	$125,500.00	1.79%	0	$0.00
		FIRST VOLUNTEER BANK OF TENNESSEE	1	$188,500.00	2.68%	0	$0.00
		FOCUS BANK	1	$230,000.00	3.28%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$240,000.00	3.42%	0	$0.00
		NICOLET NATIONAL BANK	1	$417,000.00	5.94%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$283,706.28	4.04%	0	$0.00
		PINNACLE BANK	8	$1,967,638.18	28.02%	0	$0.00
		SERVISFIRST BANK	1	$415,107.07	5.91%	0	$0.00
		SOUTHPOINT BANK	1	$321,533.77	4.58%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	5	$766,000.00	10.91%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	3	$706,750.00	10.06%	0	$0.00
		WATERFORD BANK	1	$171,218.91	2.43%	0	$0.00
Total			**29**	**$7,022,667.28**	**100%**	**0**	**$0.00**
3138X5YJ0		ALIANT BANK	2	$290,000.00	1.64%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$330,300.00	1.87%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$164,500.00	0.93%	0	$0.00
		AVENUE BANK	1	$299,900.00	1.69%	0	$0.00
		BANK OF NEBRASKA	1	$99,200.00	0.56%	0	$0.00
		BLUE RIDGE BANK & TRUST CO.	1	$250,000.00	1.41%	0	$0.00
		BNC NATIONAL BANK	1	$187,000.00	1.06%	0	$0.00

	BRIMFIELD BANK	1	$170,000.00	0.96%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$181,795.00	1.03%	0	$0.00	
	CATALYST LENDING, INC	1	$270,351.00	1.53%	0	$0.00	
	CITIZENS BANK	2	$168,000.00	0.95%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$265,600.00	1.5%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$162,000.00	0.92%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	8	$956,258.00	5.4%	0	$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	$212,000.00	1.2%	0	$0.00	
	CONNERSTONE MORTGAGE, INC	1	$148,200.00	0.84%	0	$0.00	
	F&M BANK	1	$162,000.00	0.92%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$114,891.57	0.65%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$50,000.00	0.28%	0	$0.00	
	FIRST BANK	1	$88,000.00	0.5%	0	$0.00	
	FIRST BANK & TRUST	1	$147,500.00	0.83%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$230,000.00	1.3%	0	$0.00	
	FIRST NATIONAL BANK	1	$292,000.00	1.65%	0	$0.00	
	FIRST PREMIER BANK	4	$571,800.00	3.23%	0	$0.00	
	FIRST SECURITY BANK	2	$212,244.00	1.2%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	$93,900.00	0.53%	0	$0.00	
	FIRST SOUTHERN BANK	1	$35,700.00	0.2%	0	$0.00	
	FIRST STATE BANK ELMORE CITY	1	$138,200.00	0.78%	0	$0.00	
	FIRSTBANK	2	$460,000.00	2.6%	0	$0.00	
	FOCUS BANK	1	$221,155.00	1.25%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$599,999.33	3.39%	0	$0.00	
	GLOBAL ADVISORY GROUP INC	1	$141,700.00	0.8%	0	$0.00	
	HANTZ BANK	1	$116,900.00	0.66%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	2	$268,800.00	1.52%	0	$0.00	
	IDAHO FIRST BANK	1	$135,500.00	0.77%	0	$0.00	
	INTEGRITY FIRST BANK	1	$400,000.00	2.26%	0	$0.00	
	LEADERS CREDIT UNION	1	$211,000.00	1.19%	0	$0.00	
	LEGACY TEXAS BANK	1	$195,500.00	1.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$265,500.00	1.5%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$46,290.00	0.26%	0	$0.00	
	MAGNOLIA STATE BANK	1	$210,000.00	1.19%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	
	MID PENN BANK	1	$92,053.00	0.52%	0	$0.00	

		MID-ATLANTIC FEDERAL CREDIT UNION	1	$406,000.00	2.29%	0	$0.00	
		MIDSTATES BANK	1	$166,250.00	0.94%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$213,893.45	1.21%	0	$0.00	
		MOVMENT MORTGAGE, LLC.	1	$100,100.00	0.57%	0	$0.00	
		NICOLET NATIONAL BANK	5	$642,500.00	3.63%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	1	$161,900.00	0.91%	0	$0.00	
		PINNACLE BANK	11	$2,012,900.00	11.37%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$386,535.13	2.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$242,000.00	1.37%	0	$0.00	
		QUAD CITY BANK AND TRUST COMPANY	1	$294,600.00	1.66%	0	$0.00	
		SERVISFIRST BANK	1	$235,100.00	1.33%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$135,500.00	0.77%	0	$0.00	
		SOUTHPOINT BANK	1	$174,221.24	0.98%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$268,500.00	1.52%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$207,092.72	1.17%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$121,000.00	0.68%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$465,000.00	2.63%	0	$0.00	
		UNITED BANK INC	3	$940,000.00	5.31%	0	$0.00	
		USNY BANK	1	$300,000.00	1.69%	0	$0.00	
		WORTHINGTON FEDERAL BANK	3	$475,100.00	2.66%	0	$0.00	
Total			**104**	**$17,703,929.44**	**100%**	**0**	**$0.00**	
3138X5YK7		1ST SIGNATURE LENDING LLC	1	$125,000.00	0.56%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$191,920.00	0.85%	0	$0.00	
		ADVANCE BANK	1	$113,000.00	0.5%	0	$0.00	
		ADVANTAGE BANK	1	$125,000.00	0.56%	0	$0.00	
		AMERICAN FINANCING CORPROATION	1	$185,800.00	0.83%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,800.00	0.7%	0	$0.00	
		AMERICAS MORTGAGE CENTER LTD	1	$119,000.00	0.53%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$561,155.19	2.5%	0	$0.00	
		BANK OF CLEVELAND	1	$125,600.00	0.56%	0	$0.00	
		BANKIOWA	1	$232,500.00	1.03%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$290,000.00	1.29%	0	$0.00	
		CITIZENS COMMUNTY	1	$152,000.00	0.68%	0	$0.00	
		CLOUD LENDERS	1	$210,000.00	0.93%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$143,900.00	0.64%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$253,200.00	1.13%	0	$0.00	
		COMMERCIAL STATE BANK	1	$200,000.00	0.89%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$393,000.00	1.75%	0	$0.00	

	CORRIDOR MORTGAGE GROUP INC	1	$417,000.00	1.86%	0	$0.00	
	F&M BANK	2	$353,940.00	1.58%	0	$0.00	
	FCB MORTGAGE PARTNERS	1	$156,000.00	0.69%	0	$0.00	
	FIRST BANK	1	$211,000.00	0.94%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$196,000.00	0.87%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.6%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$127,200.00	0.57%	0	$0.00	
	FIRSTBANK	3	$636,250.00	2.83%	0	$0.00	
	FOCUS BANK	1	$406,000.00	1.81%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$4,894,650.00	21.79%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$150,000.00	0.67%	0	$0.00	
	GLOBAL ADVISORY GROUP INC	1	$124,700.00	0.56%	0	$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	$591,999.00	2.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	$266,500.00	1.19%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$393,500.00	1.75%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$168,000.00	0.75%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$224,000.00	1%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$240,000.00	1.07%	0	$0.00	
	LEGACY TEXAS BANK	1	$232,750.00	1.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$137,750.00	0.61%	0	$0.00	
	LOAN ONE MORTGAGE CO INC	1	$129,600.00	0.58%	0	$0.00	
	MAGNOLIA STATE BANK	1	$130,000.00	0.58%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$148,000.00	0.66%	0	$0.00	
	MONARCH BANK	1	$268,715.00	1.2%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$636,400.00	2.83%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$145,600.00	0.65%	0	$0.00	
	PACOR MORTGAGE CORP	1	$113,000.00	0.5%	0	$0.00	
	PANHANDLE EDUCATORS FCU	1	$132,200.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$749,500.00	3.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$160,000.00	0.71%	0	$0.00	
	PINNACLE BANK	2	$471,400.00	2.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$574,000.00	2.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$159,200.00	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$411,508.00	1.83%	0	$0.00	
	PRIORITYONE BANK	1	$170,000.00	0.76%	0	$0.00	

		PRIORTIY BANK	1	$244,800.00	1.09%	0	$0.00
		RESOURCE LENDERS, INC.	1	$134,900.00	0.6%	0	$0.00
		ROSE MORTGAGE SERVICES CORP	1	$120,000.00	0.53%	0	$0.00
		SCBT	1	$138,000.00	0.61%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$314,500.00	1.4%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.6%	0	$0.00
		SMI LENDING INC	2	$283,400.00	1.26%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$151,250.00	0.67%	0	$0.00
		SOUTHPOINT BANK	1	$126,000.00	0.56%	0	$0.00
		SOUTHPOINT BANK.	1	$417,000.00	1.86%	0	$0.00
		THE COASTAL BANK	1	$172,000.00	0.77%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$516,000.00	2.3%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$155,500.00	0.69%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$170,000.00	0.76%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$112,000.00	0.5%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$204,575.00	0.91%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$136,000.00	0.61%	0	$0.00
		WPS COMMUNITY BANK	1	$120,000.00	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$320,000.00	1.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$454,000.00	1.98%	0	$0.00
Total			**111**	**$22,464,162.19**	**100%**	**0**	**$0.00**
3138X5YL5		ACADEMY MORTGAGE CORPORATION	1	$157,875.00	1.37%	0	$0.00
		ADAMS BANK & TRUST	1	$155,573.00	1.35%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$157,500.00	1.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$171,200.00	1.49%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$150,514.00	1.31%	0	$0.00
		BANK OF ANN ARBOR	1	$165,000.00	1.43%	0	$0.00
		BANK OF NEBRASKA	1	$154,000.00	1.34%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$168,000.00	1.46%	0	$0.00
		CAPSTONE BANK	1	$151,100.00	1.31%	0	$0.00
		CATALYST LENDING INC	1	$164,000.00	1.42%	0	$0.00
		CATALYST LENDING, INC	1	$165,000.00	1.43%	0	$0.00
		CITIZENS BANK, N.A.	1	$167,200.00	1.45%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$158,000.00	1.37%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$151,000.00	1.31%	0	$0.00
		COMPASS MORTGAGE INC	1	$165,500.00	1.44%	0	$0.00
		FCB MORTGAGE PARTNERS	1	$174,400.00	1.51%	0	$0.00
		FIRST FEDERAL BANK	1	$153,600.00	1.33%	0	$0.00
			1	$153,000.00	1.33%	0	$0.00

		FIRST NATIONAL BANK OF MCMINNVILLE						
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,421,435.00	21.02%	0	$0.00	
		GARDNER FINANCIAL SERVICES	1	$159,000.00	1.38%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$168,000.00	1.46%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$160,000.00	1.39%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	2	$331,750.00	2.88%	0	$0.00	
		GUARANTY MORTGAGE SERVICES LLC	2	$344,650.00	2.99%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$162,000.00	1.41%	0	$0.00	
		IDAHO FIRST BANK	1	$152,745.00	1.33%	0	$0.00	
		JUST MORTGAGES INC	1	$152,000.00	1.32%	0	$0.00	
		MAGNOLIA STATE BANK	1	$162,900.00	1.41%	0	$0.00	
		MONARCH BANK	2	$311,000.00	2.7%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$175,000.00	1.52%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$165,000.00	1.43%	0	$0.00	
		MORTGAGES UNLIMITED INC.	1	$154,400.00	1.34%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$175,000.00	1.52%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$160,000.00	1.39%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$162,400.00	1.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$160,000.00	1.39%	0	$0.00	
		PINNACLE BANK	1	$172,000.00	1.49%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$160,000.00	1.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$328,050.00	2.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,700.00	1.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$331,400.00	2.88%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$157,500.00	1.37%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$162,750.00	1.41%	0	$0.00	
		SOUTHERN FIRST BANK	1	$160,000.00	1.39%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$170,000.00	1.48%	0	$0.00	
		THE ARLINGTON BANK	2	$318,968.00	2.77%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$168,750.00	1.47%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,500.00	1.45%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$170,000.00	1.48%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$170,000.00	1.48%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$158,400.00	1.35%	0	$0.00	
Total			**71**	**$11,518,760.00**	**100%**	**0**	**$0.00**	

3138X5YM3		1ST BANK	1	$84,632.94	0.97%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$54,250.00	0.62%	0	$0.00	
		ABEERDEEN FEDERAL CREDIT UNION	1	$55,000.00	0.63%	0	$0.00	
		ADAMS BANK & TRUST	1	$54,900.00	0.63%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$73,282.17	0.84%	0	$0.00	
		AMERICAN FIANCIANG CORPORATION	1	$77,072.43	0.88%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$79,661.42	0.91%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC	1	$64,455.36	0.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$134,722.12	1.54%	0	$0.00	
		BANK OF CLEVELAND	2	$125,100.00	1.43%	0	$0.00	
		BANK OF NEBRASKA	3	$208,000.00	2.38%	0	$0.00	
		BANK OF THE OZARKS	1	$60,000.00	0.69%	0	$0.00	
		BLUE CHIP LENDING SERVICES INC	1	$75,000.00	0.86%	0	$0.00	
		BLUE RIDGE BANK & TRUST CO.	1	$75,000.00	0.86%	0	$0.00	
		BLUE SKYE LENDING LLC	1	$80,000.00	0.91%	0	$0.00	
		BRITTON & KOONTZ BANK	1	$37,200.00	0.42%	0	$0.00	
		CASON HOME LOANS	1	$79,200.00	0.9%	0	$0.00	
		CITIZENS BANK	1	$50,400.00	0.58%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$83,440.00	0.95%	0	$0.00	
		CITIZENS BANK, N.A.	2	$161,200.00	1.84%	0	$0.00	
		CITIZENS UNION BANK	1	$82,500.00	0.94%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	5	$326,719.31	3.73%	0	$0.00	
		COMMERCIAL BANK & TRUST COMPANY	1	$78,750.00	0.9%	0	$0.00	
		COMMERCIAL NATIONAL BANK	2	$147,000.00	1.68%	0	$0.00	
		COMMUNITY BANK & TRUST	2	$74,000.00	0.85%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$73,500.00	0.84%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$68,710.92	0.78%	0	$0.00	
		CORNERSTONE BANK	2	$83,640.90	0.96%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$74,679.37	0.85%	0	$0.00	
		FBT MORTGAGE LLC	1	$76,000.00	0.87%	0	$0.00	
		FIRST ARKANSAS FINANCIAL INC	1	$68,000.00	0.78%	0	$0.00	
		FIRST BANK	1	$84,643.89	0.97%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$37,400.00	0.43%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	2	$75,786.25	0.87%	0	$0.00	
		FIRST FEDERAL BANK	1	$64,000.00	0.73%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	5	$316,800.00	3.62%	0	$0.00	
		FIRST NATIONAL BANK	1	$68,000.00	0.78%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$32,000.00	0.37%	0	$0.00	
		FIRST NBC BANK	1	$64,000.00	0.73%	0	$0.00	

	FIRST PREMIER BANK	2	$100,000.00	1.14%	0	$0.00	
	FIRST SOUTHERN BANK	1	$35,500.00	0.41%	0	$0.00	
	FIRSTBANK	2	$135,732.94	1.55%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,293,952.88	14.78%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$76,667.49	0.88%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$81,645.89	0.93%	0	$0.00	
	HANCOCK BANK	1	$77,000.00	0.88%	0	$0.00	
	HANTZ BANK	1	$53,368.54	0.61%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$56,000.00	0.64%	0	$0.00	
	HOMESTEAD MORTGAGE	1	$54,320.00	0.62%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,250.00	0.56%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$246,200.75	2.81%	0	$0.00	
	MAGNOLIA STATE BANK	2	$140,000.00	1.6%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$84,950.00	0.97%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$82,000.00	0.94%	0	$0.00	
	NICOLET NATIONAL BANK	4	$277,000.00	3.16%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$60,750.00	0.69%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$44,650.00	0.51%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$61,600.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$82,600.00	0.94%	0	$0.00	
	PARK STERLING BANK	1	$83,000.00	0.95%	0	$0.00	
	PERENNIAL MORTGAGE GROUP	1	$65,000.00	0.74%	0	$0.00	
	PINNACLE BANK	5	$338,520.17	3.87%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$78,000.00	0.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,345.00	0.95%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$66,000.00	0.75%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP	1	$82,000.00	0.94%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$55,661.02	0.64%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$114,999.40	1.31%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	2	$120,230.54	1.37%	0	$0.00	
	SIGNATURE FINANCIAL INC	1	$72,750.00	0.83%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$50,000.00	0.57%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$79,120.00	0.9%	0	$0.00	
	THE FIRST STATE BANK	1	$80,852.87	0.92%	0	$0.00	
	THE NATIONAL BANK	1	$76,011.00	0.87%	0	$0.00	
	UNITED BANK INC	5	$360,500.00	4.12%	0	$0.00	
	WHITNEY BANK	1	$60,000.00	0.69%	0	$0.00	
	WISONSIN MORTGAGE CORPORATION	1	$70,000.00	0.8%	0	$0.00	
	WORTHINGTON FEDERAL BANK	2	$116,500.00	1.31%	0	$0.00	

Total			**135**	**$8,754,325.57**	**100%**	**0**	**$0.00**
3138X5YN1		AMERICAN BANK	1	$193,000.00	2.52%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$208,500.00	2.73%	0	$0.00
		CATALYST LENDING, INC	1	$344,500.00	4.5%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$176,000.00	2.3%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$416,250.00	5.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,227,537.00	42.2%	0	$0.00
		GLOBAL ADVISORY GROUP INC	1	$298,500.00	3.9%	0	$0.00
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$350,000.00	4.58%	0	$0.00
		LEGACY HOME LENDING LLC	1	$262,000.00	3.43%	0	$0.00
		LEGACY TEXAS BANK	1	$184,000.00	2.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$276,000.00	3.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$580,772.81	7.59%	0	$0.00
		SMI LENDING INC	1	$195,195.38	2.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$250,000.00	3.27%	0	$0.00
		TATOM LENDING LLC	1	$224,992.00	2.94%	0	$0.00
		VALUE BANK MORTGAGE	1	$256,000.00	3.35%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$204,800.00	2.68%	0	$0.00
Total			**30**	**$7,648,047.19**	**100%**	**0**	**$0.00**
3138X5Z26		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$9,211,231.56	100%	0	$0.00
Total			**37**	**$9,211,231.56**	**100%**	**0**	**$0.00**
3138X5Z34		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$13,998,184.57	100%	0	$0.00
Total			**51**	**$13,998,184.57**	**100%**	**0**	**$0.00**
3138X5ZA8		STATE FARM BANK, F.S.B.	37	$2,403,635.78	100%	0	$0.00
Total			**37**	**$2,403,635.78**	**100%**	**0**	**$0.00**
3138X5ZB6		STATE FARM BANK, F.S.B.	17	$1,194,882.66	100%	0	$0.00
Total			**17**	**$1,194,882.66**	**100%**	**0**	**$0.00**
3138X5ZC4		STATE FARM BANK, F.S.B.	14	$1,393,077.95	100%	0	$0.00
Total			**14**	**$1,393,077.95**	**100%**	**0**	**$0.00**
3138X5ZD2		STATE FARM BANK, F.S.B.	10	$1,019,546.60	100%	0	$0.00
Total			**10**	**$1,019,546.60**	**100%**	**0**	**$0.00**

3138X5ZE0		STATE FARM BANK, F.S.B.	20	$1,755,947.92	100%	0	$0.00
Total			**20**	**$1,755,947.92**	**100%**	**0**	**$0.00**
3138X5ZF7		STATE FARM BANK, F.S.B.	11	$1,305,609.98	100%	0	$0.00
Total			**11**	**$1,305,609.98**	**100%**	**0**	**$0.00**
3138X5ZG5		STATE FARM BANK, F.S.B.	11	$1,511,756.17	100%	0	$0.00
Total			**11**	**$1,511,756.17**	**100%**	**0**	**$0.00**
3138X5ZH3		STATE FARM BANK, F.S.B.	19	$2,647,793.23	100%	0	$0.00
Total			**19**	**$2,647,793.23**	**100%**	**0**	**$0.00**
3138X5ZJ9		STATE FARM BANK, F.S.B.	8	$1,032,242.96	100%	0	$0.00
Total			**8**	**$1,032,242.96**	**100%**	**0**	**$0.00**
3138X5ZK6		STATE FARM BANK, F.S.B.	59	$14,225,775.86	100%	0	$0.00
Total			**59**	**$14,225,775.86**	**100%**	**0**	**$0.00**
3138X5ZL4		STATE FARM BANK, F.S.B.	78	$18,842,944.97	100%	0	$0.00
Total			**78**	**$18,842,944.97**	**100%**	**0**	**$0.00**
3138X5ZM2		STATE FARM BANK, F.S.B.	12	$2,652,300.39	100%	0	$0.00
Total			**12**	**$2,652,300.39**	**100%**	**0**	**$0.00**
3138X5ZN0		ACOPIA	1	$117,822.27	0.89%	0	$0.00
		AMERICAN SOUTHWEST	2	$434,610.51	3.27%	0	$0.00
		FLORIDA CAPITAL	1	$84,440.50	0.64%	0	$0.00
		GREENLIGHT LOANS	12	$2,334,563.30	17.59%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$258,992.14	1.95%	0	$0.00
		LOAN DEPOT	21	$3,506,294.96	26.41%	0	$0.00
		MANN MORTGAGE	1	$184,977.09	1.39%	0	$0.00
		NATIONSTAR MORTGAGE	3	$665,101.37	5.01%	0	$0.00
		NATIONSTARMORTGAGE	17	$4,350,033.39	32.77%	0	$0.00
		PEOPLES BANK	6	$1,338,713.39	10.08%	0	$0.00
Total			**65**	**$13,275,548.92**	**100%**	**0**	**$0.00**
3138X5ZP5		ACOPIA	1	$209,905.78	1.38%	0	$0.00
		ALLIANCE FINANCIAL	1	$207,924.48	1.37%	0	$0.00
		AMERIS	3	$782,153.22	5.15%	0	$0.00
		FIRST INDEPENDENCE	1	$205,817.36	1.35%	0	$0.00
		FLORIDA CAPITAL	6	$1,453,301.17	9.57%	0	$0.00
		GOLDSTAR	1	$189,475.53	1.25%	0	$0.00
		GREENLIGHT LOANS	14	$3,478,139.97	22.9%	0	$0.00
		LOAN DEPOT	30	$4,914,023.91	32.35%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$294,137.74	1.94%	0	$0.00

		MORTGAGE MASTER	1	$180,999.00	1.19%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,092,215.35	7.19%	0	$0.00
		NFM	1	$251,319.86	1.65%	0	$0.00
		NTFN	3	$537,134.91	3.54%	0	$0.00
		PEOPLES BANK	2	$367,243.49	2.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	3	$677,725.91	4.46%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$349,012.01	2.29%	0	$0.00
Total			**72**	**$15,190,529.69**	**100%**	**0**	**$0.00**
3138X5ZQ3		ACOPIA	1	$249,649.37	1.84%	0	$0.00
		AMERICAN SOUTHWEST	1	$379,452.49	2.8%	0	$0.00
		GREENLIGHT LOANS	15	$4,100,170.99	30.28%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	4	$829,707.00	6.13%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$268,920.55	1.99%	0	$0.00
		LOAN DEPOT	22	$3,245,612.90	23.97%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,438,516.80	25.39%	0	$0.00
		NTFN	3	$478,732.44	3.53%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$358,086.32	2.64%	0	$0.00
		TOP FLIGHT FINANCIAL	1	$193,988.34	1.43%	0	$0.00
Total			**62**	**$13,542,837.20**	**100%**	**0**	**$0.00**
3138X5ZR1		ACOPIA	1	$402,504.82	2.41%	0	$0.00
		AMERICAN PORTFOLIO	1	$193,826.30	1.16%	0	$0.00
		AMERICAN SOUTHWEST	46	$8,995,753.80	53.92%	0	$0.00
		AMERISAVE	2	$1,013,774.99	6.08%	0	$0.00
		FBC MORTGAGE LLC	1	$204,691.24	1.23%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$398,766.38	2.39%	0	$0.00
		FLORIDA CAPITAL	10	$2,517,795.08	15.09%	0	$0.00
		GREENLIGHT LOANS	1	$202,400.92	1.21%	0	$0.00
		MORTGAGE MASTER	1	$348,872.49	2.09%	0	$0.00
		NATIONSTARMORTGAGE	2	$664,877.66	3.99%	0	$0.00
		NTFN	2	$816,721.88	4.9%	0	$0.00
		PEOPLES BANK	1	$191,727.03	1.15%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$621,990.67	3.73%	0	$0.00
		RADIUS FINANCIAL GROUP	1	$109,834.32	0.65%	0	$0.00
Total			**71**	**$16,683,537.58**	**100%**	**0**	**$0.00**
3138X5ZS9		ALLEN TATE	1	$242,351.28	1.69%	0	$0.00
		AMERICAN SOUTHWEST	9	$1,714,702.93	11.96%	0	$0.00
		AMERIS	1	$158,400.32	1.1%	0	$0.00
		CBC	1	$277,163.12	1.93%	0	$0.00
		DRAPER AND KRAMER MTG	1	$416,357.96	2.9%	0	$0.00
		FBC MORTGAGE LLC	2	$636,915.39	4.44%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$142,769.99	1%	0	$0.00
		FLORIDA CAPITAL	3	$1,017,260.40	7.1%	0	$0.00

		NATIONSTARMORTGAGE	39	$8,993,260.62	62.73%	0	$0.00
		NTFN	1	$126,972.67	0.89%	0	$0.00
		ON Q FINANCIAL	1	$384,432.82	2.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$226,708.03	1.58%	0	$0.00
Total			**61**	**$14,337,295.53**	**100%**	**0**	**$0.00**
3138X5ZT7		AMERICAN SOUTHWEST	5	$898,541.64	5.59%	0	$0.00
		CBC	1	$217,398.24	1.35%	0	$0.00
		FBC MORTGAGE LLC	5	$1,013,479.80	6.3%	0	$0.00
		FLORIDA CAPITAL	2	$636,152.40	3.96%	0	$0.00
		GOLDSTAR	1	$101,843.05	0.63%	0	$0.00
		LOAN DEPOT	5	$1,036,557.81	6.45%	0	$0.00
		MANN MORTGAGE	1	$624,119.38	3.88%	0	$0.00
		MSA MORTGAGE, LLC	1	$462,760.41	2.88%	0	$0.00
		NATIONSTARMORTGAGE	59	$10,109,570.12	62.87%	0	$0.00
		NFM	1	$235,268.05	1.46%	0	$0.00
		PEOPLES BANK	1	$129,812.69	0.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$119,834.67	0.75%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$495,000.00	3.07%	0	$0.00
Total			**84**	**$16,080,338.26**	**100%**	**0**	**$0.00**
3138X5ZU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	469	$117,700,622.48	100%	0	$0.00
Total			**469**	**$117,700,622.48**	**100%**	**0**	**$0.00**
3138X5ZV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$12,077,966.14	100%	0	$0.00
Total			**51**	**$12,077,966.14**	**100%**	**0**	**$0.00**
3138X5ZW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	$24,532,071.38	100%	0	$0.00
Total			**95**	**$24,532,071.38**	**100%**	**0**	**$0.00**
3138X5ZX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,729,934.42	100%	0	$0.00
Total			**11**	**$1,729,934.42**	**100%**	**0**	**$0.00**
3138X5ZY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,007,453.49	100%	0	$0.00
Total			**23**	**$5,007,453.49**	**100%**	**0**	**$0.00**
3138X5ZZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$12,138,685.25	100%	0	$0.00
Total			**57**	**$12,138,685.25**	**100%**	**0**	**$0.00**
3138X66C4		AMERICAN SOUTHWEST	6	$835,267.57	5.18%	0	$0.00

		AMERIS	3	$550,776.40	3.41%	0	$0.00
		DRAPER AND KRAMER MTG	2	$380,964.00	2.36%	0	$0.00
		FIRST INDEPENDENCE	1	$327,750.00	2.03%	0	$0.00
		FLORIDA CAPITAL	10	$2,843,228.49	17.63%	0	$0.00
		GOLDSTAR	2	$614,000.00	3.81%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	7	$1,285,737.16	7.97%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$203,000.00	1.26%	0	$0.00
		LAND HOME MORTGAGE	1	$180,000.00	1.12%	0	$0.00
		LOAN DEPOT	3	$494,724.88	3.07%	0	$0.00
		MLD MORTGAGE	3	$834,000.00	5.17%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$124,428.33	0.77%	0	$0.00
		NATIONSTARMORTGAGE	25	$5,710,782.17	35.4%	0	$0.00
		PEOPLES BANK	1	$300,390.00	1.86%	0	$0.00
		PROVIDENT SAVINGS	1	$624,618.67	3.87%	0	$0.00
		WR STARKEY	4	$821,250.00	5.09%	0	$0.00
Total			**71**	**$16,130,917.67**	**100%**	**0**	**$0.00**
3138X66D2		ALLIANCE FINANCIAL	4	$799,500.00	4.73%	0	$0.00
		BRAND MORTGAGE	1	$318,750.00	1.89%	0	$0.00
		DRAPER AND KRAMER MTG	2	$569,400.00	3.37%	0	$0.00
		FBC MORTGAGE LLC	1	$165,000.00	0.98%	0	$0.00
		FIRST INDEPENDENCE	1	$393,000.00	2.32%	0	$0.00
		FLORIDA CAPITAL	3	$734,000.00	4.34%	0	$0.00
		GOLDSTAR	2	$468,086.00	2.77%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$178,000.00	1.05%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$254,250.00	1.5%	0	$0.00
		LAND HOME MORTGAGE	2	$304,450.00	1.8%	0	$0.00
		MAGNOLIA BANK	1	$196,000.00	1.16%	0	$0.00
		MANN MORTGAGE	2	$438,400.00	2.59%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$469,400.00	2.78%	0	$0.00
		NATIONS RELIABLE	1	$213,000.00	1.26%	0	$0.00
		NATIONSTARMORTGAGE	41	$7,411,118.52	43.84%	0	$0.00
		NTFN	1	$417,000.00	2.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$357,900.00	2.12%	0	$0.00
		PLATINUM MORTGAGE	1	$119,200.00	0.71%	0	$0.00
		PROVIDENT SAVINGS	3	$1,670,688.94	9.88%	0	$0.00
		RMC MORTGAGE	1	$186,309.00	1.1%	0	$0.00
		RMK-MAJESTIC	2	$623,300.00	3.69%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$178,400.00	1.06%	0	$0.00
		WR STARKEY	2	$441,200.00	2.59%	0	$0.00
Total			**79**	**$16,906,352.46**	**100%**	**0**	**$0.00**
3138X66E0		ACOPIA	2	$141,700.00	1.85%	0	$0.00
		ALLIANCE FINANCIAL	1	$63,500.00	0.83%	0	$0.00

		AMERICAN PORTFOLIO	1	$80,750.00	1.05%	0	$0.00
		AMERICAN SOUTHWEST	2	$138,394.65	1.81%	0	$0.00
		BRAND MORTGAGE	1	$82,400.00	1.08%	0	$0.00
		EVERETT FINANCIAL	1	$78,750.00	1.03%	0	$0.00
		FIRST INDEPENDENCE	1	$83,494.82	1.09%	0	$0.00
		FLORIDA CAPITAL	1	$79,200.00	1.03%	0	$0.00
		GOLDSTAR	2	$144,550.00	1.89%	0	$0.00
		GREENLIGHT LOANS	1	$82,287.20	1.07%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$50,000.00	0.65%	0	$0.00
		MAGNOLIA BANK	1	$76,000.00	0.99%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$65,000.00	0.85%	0	$0.00
		NATIONSTARMORTGAGE	91	$6,350,948.16	82.91%	0	$0.00
		PEOPLES BANK	1	$67,115.45	0.88%	0	$0.00
		PLATINUM MORTGAGE	1	$75,880.00	0.99%	0	$0.00
Total			**109**	**$7,659,970.28**	**100%**	**0**	**$0.00**
3138X66F7		ACOPIA	1	$106,500.00	0.77%	0	$0.00
		AMERICAN PORTFOLIO	1	$108,800.00	0.78%	0	$0.00
		ASPIRE FINANCIAL	1	$105,000.00	0.75%	0	$0.00
		EVERETT FINANCIAL	1	$99,874.19	0.72%	0	$0.00
		FLORIDA CAPITAL	2	$205,860.41	1.48%	0	$0.00
		GOLDSTAR	1	$95,200.00	0.68%	0	$0.00
		GVC MORTGAGE	1	$103,500.00	0.74%	0	$0.00
		LOAN DEPOT	25	$2,423,869.64	17.42%	0	$0.00
		MANN MORTGAGE	2	$215,800.00	1.55%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$103,425.00	0.74%	0	$0.00
		NATIONSTARMORTGAGE	104	$10,129,336.49	72.8%	0	$0.00
		PLATINUM MORTGAGE	1	$109,200.00	0.78%	0	$0.00
		THE LENDING COMPANY	1	$108,200.00	0.79%	0	$0.00
Total			**142**	**$13,914,565.73**	**100%**	**0**	**$0.00**
3138X66G5		INTEGRATED FINANCIAL GROUP	1	$129,000.00	0.74%	0	$0.00
		LOAN DEPOT	22	$4,700,642.35	27.12%	0	$0.00
		NATIONSTARMORTGAGE	57	$12,005,509.32	69.26%	0	$0.00
		PEOPLES BANK	2	$497,573.44	2.88%	0	$0.00
Total			**82**	**$17,332,725.11**	**100%**	**0**	**$0.00**
3138X66J9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,648,875.00	100%	0	$0.00
Total			**6**	**$1,648,875.00**	**100%**	**0**	**$0.00**
3138X66K6		KEY MORTGAGE SERVICES INC	2	$290,054.41	61.57%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$181,016.80	38.43%	0	$0.00
Total			**3**	**$471,071.21**	**100%**	**0**	**$0.00**

3138X66M2		BLACKHAWK STATE BANK	1	$50,653.36	12.45%	0	$0.00	
		BUSEY BANK	2	$272,803.96	67.03%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$26,711.46	6.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$56,835.47	13.96%	0	$0.00	
Total			**5**	**$407,004.25**	**100%**	**0**	**$0.00**	
3138X66P5		BUSEY BANK	1	$133,024.59	8.28%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$164,246.11	10.22%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	$115,200.00	7.17%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$305,242.44	18.99%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$54,328.36	3.38%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$128,081.11	7.97%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$74,502.90	4.63%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$632,819.65	39.36%	0	$0.00	
Total			**12**	**$1,607,445.16**	**100%**	**0**	**$0.00**	
3138X66Q3		FIRST FEDERAL SAVINGS BANK	1	$143,374.00	82.91%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$29,553.41	17.09%	0	$0.00	
Total			**2**	**$172,927.41**	**100%**	**0**	**$0.00**	
3138X66S9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$35,948.13	3.07%	0	$0.00	
		BLACKHAWK STATE BANK	1	$69,598.52	5.94%	0	$0.00	
		BRIMFIELD BANK	1	$114,767.40	9.8%	0	$0.00	
		BUSEY BANK	2	$70,917.67	6.06%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$70,492.84	6.02%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$203,760.04	17.4%	0	$0.00	
		MARINE BANK	2	$148,286.04	12.67%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$66,309.32	5.66%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$176,619.10	15.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$214,059.39	18.29%	0	$0.00	
Total			**14**	**$1,170,758.45**	**100%**	**0**	**$0.00**	
3138X66U4		BLACKHAWK STATE BANK	1	$101,500.00	48.16%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$109,250.00	51.84%	0	$0.00	
Total			**2**	**$210,750.00**	**100%**	**0**	**$0.00**	

3138X66V2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$454,798.66	25.92%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$91,616.58	5.22%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$121,329.34	6.92%	0	$0.00	
		PHH HOME LOANS, LLC	2	$208,240.91	11.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$411,043.67	23.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$203,633.78	11.61%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$263,705.19	15.03%	0	$0.00	
Total			**12**	**$1,754,368.13**	**100%**	**0**	**$0.00**	
3138X66W0		PHH HOME LOANS, LLC	1	$110,114.54	50.2%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$109,241.52	49.8%	0	$0.00	
Total			**2**	**$219,356.06**	**100%**	**0**	**$0.00**	
3138X67H2		ACOPIA	1	$318,250.00	2.45%	0	$0.00	
		AMERICAN SOUTHWEST	5	$1,064,692.69	8.2%	0	$0.00	
		AMERIS	2	$672,000.00	5.18%	0	$0.00	
		AMERISAVE	3	$910,394.09	7.01%	0	$0.00	
		BRAND MORTGAGE	1	$416,343.73	3.21%	0	$0.00	
		CBC	2	$585,751.03	4.51%	0	$0.00	
		DRAPER AND KRAMER MTG	1	$380,000.00	2.93%	0	$0.00	
		FBC MORTGAGE LLC	1	$189,707.46	1.46%	0	$0.00	
		FLORIDA CAPITAL	1	$108,340.16	0.83%	0	$0.00	
		GOLDSTAR	1	$117,074.00	0.9%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	4	$899,946.41	6.93%	0	$0.00	
		MAGNOLIA BANK	2	$264,678.06	2.04%	0	$0.00	
		MLD MORTGAGE	1	$182,400.00	1.4%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	1	$235,652.32	1.81%	0	$0.00	
		MORTGAGE MASTER	1	$227,000.00	1.75%	0	$0.00	
		NATIONSTARMORTGAGE	18	$4,725,834.44	36.39%	0	$0.00	
		PEOPLES BANK	2	$485,951.35	3.74%	0	$0.00	
		RMC MORTGAGE	2	$429,674.00	3.31%	0	$0.00	
		WR STARKEY	4	$771,800.00	5.95%	0	$0.00	
Total			**53**	**$12,985,489.74**	**100%**	**0**	**$0.00**	
3138X67J8		AMERISAVE	2	$533,078.42	8.97%	0	$0.00	
		DRAPER AND KRAMER MTG	2	$316,672.44	5.33%	0	$0.00	
		GOLDSTAR	1	$130,375.76	2.19%	0	$0.00	
		NATIONSTARMORTGAGE	14	$4,563,462.60	76.81%	0	$0.00	
		PERL MORTGAGE	1	$260,000.00	4.38%	0	$0.00	
		REGENCY MORTGAGE	1	$137,489.44	2.32%	0	$0.00	
Total			**21**	**$5,941,078.66**	**100%**	**0**	**$0.00**	

3138X67K5		ACOPIA	1	$142,000.00	3.37%	0	$0.00	
		DRAPER AND KRAMER MTG	1	$156,000.00	3.7%	0	$0.00	
		FLORIDA CAPITAL	1	$119,995.00	2.84%	0	$0.00	
		GOLDSTAR	1	$110,000.00	2.61%	0	$0.00	
		INTEGRATED FINANCIAL GROUP	2	$333,000.00	7.89%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$228,500.00	5.42%	0	$0.00	
		LOAN DEPOT	1	$176,750.00	4.19%	0	$0.00	
		MEGA CAPITAL	2	$402,000.00	9.53%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,550,429.30	60.45%	0	$0.00	
Total			**29**	**$4,218,674.30**	**100%**	**0**	**$0.00**	
3138X67L3		ACOPIA	3	$817,050.00	5.24%	0	$0.00	
		ALLIANCE FINANCIAL	3	$738,460.00	4.74%	0	$0.00	
		AMERICAN SOUTHWEST	4	$1,010,333.81	6.49%	0	$0.00	
		AMERIS	1	$291,606.67	1.87%	0	$0.00	
		AMERISAVE	1	$159,500.00	1.02%	0	$0.00	
		CBC	6	$2,229,163.23	14.31%	0	$0.00	
		FLORIDA CAPITAL	4	$959,740.85	6.16%	0	$0.00	
		GOLDSTAR	6	$1,788,450.00	11.48%	0	$0.00	
		GVC MORTGAGE	1	$417,000.00	2.68%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	$208,000.00	1.34%	0	$0.00	
		LAND HOME MORTGAGE	3	$1,008,500.00	6.47%	0	$0.00	
		LOAN DEPOT	3	$579,190.97	3.72%	0	$0.00	
		MAGNOLIA BANK	1	$125,600.00	0.81%	0	$0.00	
		MANN MORTGAGE	3	$590,600.00	3.79%	0	$0.00	
		MLD MORTGAGE	1	$176,800.00	1.13%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	2	$515,900.00	3.31%	0	$0.00	
		NATIONS RELIABLE	1	$394,500.00	2.53%	0	$0.00	
		NATIONSTARMORTGAGE	4	$514,891.57	3.31%	0	$0.00	
		NTFN	3	$617,600.00	3.96%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	1	$225,000.00	1.44%	0	$0.00	
		PLATINUM MORTGAGE	1	$160,000.00	1.03%	0	$0.00	
		PROVIDENT SAVINGS	1	$460,000.00	2.95%	0	$0.00	
		WR STARKEY	8	$1,590,250.00	10.22%	0	$0.00	
Total			**62**	**$15,578,137.10**	**100%**	**0**	**$0.00**	
3138X67M1		ACOPIA	3	$721,025.00	4.33%	0	$0.00	
		ALLIANCE FINANCIAL	4	$825,650.00	4.96%	0	$0.00	
		AMERISAVE	1	$335,000.00	2.01%	0	$0.00	
		CBC	1	$341,000.00	2.05%	0	$0.00	
		DRAPER AND KRAMER MTG	2	$411,700.00	2.47%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	$145,600.00	0.88%	0	$0.00	
		IAPPROVE	1	$520,000.00	3.13%	0	$0.00	

		INTEGRATED FINANCIAL GROUP	1	$390,450.00	2.35%	0	$0.00
		LAND HOME MORTGAGE	2	$329,000.00	1.98%	0	$0.00
		LOAN DEPOT	5	$860,300.00	5.17%	0	$0.00
		MAGNOLIA BANK	3	$629,850.00	3.79%	0	$0.00
		MANN MORTGAGE	1	$242,250.00	1.46%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	11	$2,786,615.00	16.75%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,861,000.00	11.19%	0	$0.00
		NFM	1	$276,250.00	1.66%	0	$0.00
		NTFN	1	$187,000.00	1.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	9	$2,278,162.00	13.69%	0	$0.00
		PROVIDENT SAVINGS	1	$625,000.00	3.76%	0	$0.00
		RMK-MAJESTIC	7	$2,424,850.00	14.58%	0	$0.00
		THE LENDING COMPANY	2	$445,350.00	2.67%	0	$0.00
Total			**64**	**$16,636,052.00**	**100%**	**0**	**$0.00**
3138X6A21		3RD FINANCIAL SERVICE CORPORATION	1	$109,900.00	3.97%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$108,900.00	3.93%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$104,300.00	3.76%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$107,533.62	3.88%	0	$0.00
		FORCHT BANK	1	$85,000.00	3.07%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$95,597.80	3.45%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$101,150.00	3.65%	0	$0.00
		LEGACYTEXAS BANK	1	$85,888.66	3.1%	0	$0.00
		LIBERTY FIRST C.U.	1	$102,500.00	3.7%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$85,500.00	3.09%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$103,000.00	3.72%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$85,873.27	3.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,755.42	3.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$1,382,487.00	49.9%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$106,400.00	3.83%	0	$0.00
Total			**28**	**$2,770,785.77**	**100%**	**0**	**$0.00**
3138X6A39		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,932.14	5.34%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$138,000.00	5.63%	0	$0.00
		FIRST COMMUNITY BANK	1	$110,000.00	4.48%	0	$0.00
		FORCHT BANK	1	$116,250.00	4.74%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$127,463.74	5.2%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$115,762.96	4.72%	0	$0.00
		INWOOD NATIONAL BANK	1	$124,800.00	5.09%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$130,860.00	5.33%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$138,000.00	5.63%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$124,500.00	5.08%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	7	$953,072.00	38.85%	0	$0.00	
		THE FARMERS CITIZENS BANK	1	$113,500.00	4.63%	0	$0.00	
		US HOME MORTGAGE, INC	1	$130,000.00	5.28%	0	$0.00	
Total			**19**	**$2,453,140.84**	**100%**	**0**	**$0.00**	
3138X6A47		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$167,333.90	6.07%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$170,000.00	6.16%	0	$0.00	
		BENCHMARK BANK	1	$150,000.00	5.44%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$167,100.00	6.06%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$167,000.00	6.05%	0	$0.00	
		LINCOLN MORTGAGE COMPANY	1	$150,000.00	5.44%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$174,350.00	6.32%	0	$0.00	
		RESOURCE BANK, N.A.	1	$150,000.00	5.44%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$150,666.12	5.46%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$1,147,536.00	41.59%	0	$0.00	
		UNION SAVINGS BANK	1	$165,000.00	5.97%	0	$0.00	
Total			**17**	**$2,758,986.02**	**100%**	**0**	**$0.00**	
3138X6A54		1ST COLONIAL COMMUNITY BANK	2	$629,000.00	3.56%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$255,000.00	1.44%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$330,558.35	1.87%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	$446,000.00	2.53%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$240,000.00	1.36%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$186,000.00	1.05%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$203,000.00	1.15%	0	$0.00	
		BANKERS MORTGAGE CENTER	1	$194,166.36	1.1%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$196,500.00	1.11%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$200,000.00	1.13%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$300,000.00	1.7%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$272,816.77	1.55%	0	$0.00	
		FIRST STATE BANK (NE)	1	$185,000.00	1.05%	0	$0.00	
		FRONTIER FINANCIAL INC.	1	$189,195.89	1.07%	0	$0.00	
		GOLD COAST BANK	1	$397,000.00	2.25%	0	$0.00	
		GREENCHOICE BANK, FSB	1	$350,000.00	1.98%	0	$0.00	
		GSB MORTGAGE INC	1	$193,500.00	1.1%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	5	$1,083,638.48	6.14%	0	$0.00	

		HOMETRUST BANK	1	$193,500.00	1.1%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$284,400.00	1.61%	0	$0.00
		INWOOD NATIONAL BANK	2	$801,800.00	4.54%	0	$0.00
		MAIN STREET HOME LOANS	2	$672,000.00	3.81%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$178,750.00	1.01%	0	$0.00
		MORTGAGE FACTORY INC	1	$188,000.00	1.06%	0	$0.00
		NATIONS LENDING CORPORATION	1	$203,119.06	1.15%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$220,000.00	1.25%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$323,610.59	1.83%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$211,920.00	1.2%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$260,133.13	1.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	30	$7,836,765.00	44.38%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$188,800.00	1.07%	0	$0.00
		VANTAGE POINT BANK	1	$242,700.00	1.38%	0	$0.00
Total			**69**	**$17,656,873.63**	**100%**	**0**	**$0.00**
3138X6A62		EQUITY BANK	2	$161,187.88	15.85%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$184,255.90	18.11%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$64,500.00	6.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$607,250.00	59.7%	0	$0.00
Total			**12**	**$1,017,193.78**	**100%**	**0**	**$0.00**
3138X6A70		REGENT FINANCIAL GROUP INC	1	$319,200.00	23.07%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$398,391.13	28.8%	0	$0.00
		SOUTHWEST BANK	1	$243,750.00	17.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$422,000.00	30.51%	0	$0.00
Total			**5**	**$1,383,341.13**	**100%**	**0**	**$0.00**
3138X6A88		REGENCY MORTGAGE CORPORATION	1	$157,866.56	48.04%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$170,736.71	51.96%	0	$0.00
Total			**2**	**$328,603.27**	**100%**	**0**	**$0.00**
3138X6AA3		INTERBANK MORTGAGE COMPANY	15	$3,878,921.37	100%	0	$0.00
Total			**15**	**$3,878,921.37**	**100%**	**0**	**$0.00**
3138X6AB1		INDEPENDENT BANK MORTGAGE	1	$221,000.00	10.85%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$1,816,338.87	89.15%	0	$0.00
Total			**10**	**$2,037,338.87**	**100%**	**0**	**$0.00**
3138X6AC9		1ST ALLIANCE MORTGAGE LLC	1	$158,325.00	5.6%	0	$0.00
			1	$272,000.00	9.62%	0	$0.00

		AAXY LLC DBA AUSTIN FIRST MORTGAGE					
		AUSTIN FIRST MORTGAGE	1	$189,615.36	6.7%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$108,456.00	3.83%	0	$0.00
		INTERBANK MORTGAGE COMPANY	14	$2,100,470.19	74.25%	0	$0.00
Total			**18**	**$2,828,866.55**	**100%**	**0**	**$0.00**
3138X6AD7		INTERBANK MORTGAGE COMPANY	16	$8,228,000.00	100%	0	$0.00
Total			**16**	**$8,228,000.00**	**100%**	**0**	**$0.00**
3138X6AE5		INTERBANK MORTGAGE COMPANY	19	$4,353,154.00	100%	0	$0.00
Total			**19**	**$4,353,154.00**	**100%**	**0**	**$0.00**
3138X6AF2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	$1,123,500.00	4.26%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$505,000.00	1.91%	0	$0.00
		GLOBAL FUNDING SERVICE CORP	1	$260,000.00	0.99%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$145,000.00	0.55%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$283,000.00	1.07%	0	$0.00
		INTERBANK MORTGAGE COMPANY	85	$23,016,409.00	87.26%	0	$0.00
		METRO LENDING SERVICES	2	$625,500.00	2.37%	0	$0.00
		MORTGAGE PROS INC	1	$269,900.00	1.02%	0	$0.00
		THE MORTGAGE LINK, INC	1	$150,000.00	0.57%	0	$0.00
Total			**98**	**$26,378,309.00**	**100%**	**0**	**$0.00**
3138X6AG0		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$192,400.00	3.07%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$506,500.00	8.08%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$231,312.00	3.69%	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$4,829,500.00	77.02%	0	$0.00
		LIBERTY HOME LOANS	1	$345,000.00	5.5%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$166,000.00	2.64%	0	$0.00
Total			**20**	**$6,270,712.00**	**100%**	**0**	**$0.00**
3138X6AH8		WEICHERT FINANCIAL SERVICES	31	$6,728,940.29	100%	0	$0.00
Total			**31**	**$6,728,940.29**	**100%**	**0**	**$0.00**
3138X6AJ4		WEICHERT FINANCIAL SERVICES	37	$10,000,476.15	100%	0	$0.00
Total			**37**	**$10,000,476.15**	**100%**	**0**	**$0.00**
3138X6AK1		MORTGAGE ACCESS CORP	1	$329,433.00	6.61%	0	$0.00
		WEICHERT FINANCIAL SERVICES	14	$4,656,317.22	93.39%	0	$0.00
Total			**15**	**$4,985,750.22**	**100%**	**0**	**$0.00**

3138X6AL9		FIRST COMMUNITY BANK	1	$120,472.26	10.05%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$122,400.00	10.21%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$123,829.16	10.33%	0	$0.00
		LEGACY BANK	1	$124,600.00	10.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$596,200.00	49.74%	0	$0.00
		UNITED HOME LOANS INC	1	$111,200.00	9.28%	0	$0.00
Total			**10**	**$1,198,701.42**	**100%**	**0**	**$0.00**
3138X6AM7		ACRE MORTGAGE & FINANCIAL, INC.	1	$133,000.00	5.31%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$145,000.00	5.79%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$131,871.00	5.27%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$272,684.00	10.89%	0	$0.00
		FARMERS BANK AND TRUST	1	$132,000.00	5.27%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$274,300.00	10.95%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$135,000.00	5.39%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$136,811.25	5.46%	0	$0.00
		HOMETRUST BANK	1	$148,000.00	5.91%	0	$0.00
		POINT BANK	1	$140,600.00	5.61%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$148,200.00	5.92%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$557,087.00	22.24%	0	$0.00
		VERUS BANK	1	$149,865.00	5.99%	0	$0.00
Total			**18**	**$2,504,418.25**	**100%**	**0**	**$0.00**
3138X6AN5		A+ MORTGAGE SERVICES, INC	1	$171,080.00	6.71%	0	$0.00
		ADAMS BANK & TRUST	1	$165,000.00	6.47%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,000.00	5.96%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$152,000.00	5.96%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$158,000.00	6.19%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$150,000.00	5.88%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$168,300.00	6.6%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$163,930.00	6.43%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$149,779.02	5.87%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$164,000.00	6.43%	0	$0.00
		HOMETRUST BANK	1	$150,000.00	5.88%	0	$0.00
		LINCOLN SAVINGS BANK	1	$151,014.65	5.92%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$171,000.00	6.7%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$162,000.00	6.35%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	2	$323,000.00	12.65%	0	$0.00	
Total			**16**	**$2,551,103.67**	**100%**	**0**	**$0.00**	
3138X6AP0		ACRE MORTGAGE & FINANCIAL, INC.	1	$256,000.00	0.8%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$316,000.00	0.98%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$487,825.00	1.52%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	$511,811.00	1.59%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$693,435.00	2.16%	0	$0.00	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$196,500.00	0.61%	0	$0.00	
		CENTENNIAL BANK	2	$505,575.00	1.57%	0	$0.00	
		CHARTERWEST NATIONAL BANK	2	$354,950.00	1.1%	0	$0.00	
		CITIZENS BANK NA	3	$790,128.66	2.46%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$340,000.00	1.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	1.3%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$211,500.00	0.66%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,142,453.00	3.55%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$308,750.00	0.96%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$256,500.00	0.8%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$179,229.00	0.56%	0	$0.00	
		EAGLE MORTGAGE & FUNDING, LLC	1	$191,735.48	0.6%	0	$0.00	
		FARMERS NATIONAL BANK	2	$375,711.84	1.17%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$189,726.24	0.59%	0	$0.00	
		GREENCHOICE BANK, FSB	1	$417,000.00	1.3%	0	$0.00	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$386,000.00	1.2%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$399,000.00	1.24%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$368,000.00	1.14%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$499,575.00	1.55%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	1.3%	0	$0.00	
		HOUSTON CAPITAL	2	$818,125.00	2.54%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$319,500.00	0.99%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$308,000.00	0.96%	0	$0.00	
		LEND SMART MORTGAGE LLC	2	$490,000.00	1.52%	0	$0.00	
		LINCOLN MORTGAGE COMPANY	1	$199,500.00	0.62%	0	$0.00	
		LOAN ONE MORTGAGE CO INC	2	$693,450.00	2.16%	0	$0.00	

		MAIN STREET HOME LOANS	1	$292,000.00	0.91%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	5	$1,697,204.00	5.28%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$280,125.00	0.87%	0	$0.00	
		MORTGAGE FACTORY INC	1	$417,000.00	1.3%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$261,900.00	0.81%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$399,200.00	1.24%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$540,640.00	1.68%	0	$0.00	
		OPEN MORTGAGE LLC	1	$225,392.00	0.7%	0	$0.00	
		POINT BANK	1	$227,905.00	0.71%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$207,000.00	0.64%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$417,000.00	1.3%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$453,122.43	1.41%	0	$0.00	
		SOLERA NATIONAL BANK	1	$300,000.00	0.93%	0	$0.00	
		SOUTHWEST BANK	4	$1,125,400.00	3.5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	32	$9,043,618.31	28.13%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$194,750.00	0.61%	0	$0.00	
		THE EQUITABLE BANK, SSB	3	$978,600.00	3.04%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$297,281.00	0.92%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$415,769.36	1.29%	0	$0.00	
		UNITED HOME LOANS INC	2	$605,000.00	1.88%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$412,500.00	1.28%	0	$0.00	
		WATERFORD BANK N.A.	1	$320,000.00	1.01%	0	$0.00	
Total			**113**	**$32,151,387.32**	**100%**	**0**	**$0.00**	
3138X6AQ8		3RD FINANCIAL SERVICE CORPORATION	1	$48,000.00	4.68%	0	$0.00	
		FARMERS BANK AND TRUST	1	$66,312.56	6.47%	0	$0.00	
		FIRST COMMUNITY BANK	1	$43,700.00	4.26%	0	$0.00	
		HOMETRUST BANK	1	$66,600.00	6.49%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$59,000.00	5.75%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$45,000.00	4.39%	0	$0.00	
		OPEN MORTGAGE LLC	1	$38,344.44	3.74%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$69,971.81	6.82%	0	$0.00	
		POINT BANK	1	$81,600.00	7.96%	0	$0.00	
		PRIORITY BANK FSB	1	$57,524.15	5.61%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$80,750.00	7.87%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$368,720.00	35.96%	0	$0.00	
Total			**17**	**$1,025,522.96**	**100%**	**0**	**$0.00**	

3138X6AR6		1ST COLONIAL COMMUNITY BANK	1	$91,920.00	4.37%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$95,374.25	4.53%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$99,247.08	4.72%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$109,000.00	5.18%	0	$0.00	
		ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	$107,200.00	5.09%	0	$0.00	
		HARTFORD FINANCIAL SERVICES	1	$103,075.00	4.9%	0	$0.00	
		HOUSTON CAPITAL	1	$100,000.00	4.75%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$107,458.31	5.11%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$109,250.00	5.19%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	1	$90,750.00	4.31%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$899,265.00	42.72%	0	$0.00	
		THE FIRST BEXLEY BANK	2	$192,350.00	9.13%	0	$0.00	
Total			**21**	**$2,104,889.64**	**100%**	**0**	**$0.00**	
3138X6AS4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,221.00	2.65%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$140,800.00	2.97%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$116,600.00	2.46%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$124,000.00	2.62%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$140,800.00	2.97%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$110,095.00	2.33%	0	$0.00	
		MONARCH BANK	1	$127,000.00	2.68%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$143,818.83	3.04%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$269,735.75	5.7%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$141,300.00	2.99%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$135,375.00	2.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	22	$2,892,731.00	61.12%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$121,410.00	2.57%	0	$0.00	
		VANTAGE POINT BANK	1	$144,000.00	3.04%	0	$0.00	
Total			**36**	**$4,732,886.58**	**100%**	**0**	**$0.00**	
3138X6AT2		AMERICA'S CHOICE HOME LOANS LP	1	$170,000.00	4.08%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$161,000.00	3.87%	0	$0.00	
		BANK OF COMMERCE	1	$151,125.21	3.63%	0	$0.00	
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$162,000.00	3.89%	0	$0.00	

		FIDELITY FUNDING MORTGAGE CORP	1	$160,200.00	3.85%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$173,000.00	4.15%	0	$0.00
		INWOOD NATIONAL BANK	1	$150,000.00	3.6%	0	$0.00
		MERIDIAN LENDING CORPORATION	1	$153,552.09	3.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$2,717,650.56	65.25%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$166,280.75	3.99%	0	$0.00
Total			**26**	**$4,164,808.61**	**100%**	**0**	**$0.00**
3138X6AU9		ACRE MORTGAGE & FINANCIAL, INC.	1	$390,000.00	1.17%	0	$0.00
		AFFINITY LENDING SOLUTIONS	1	$340,000.00	1.02%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$518,531.68	1.55%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$1,064,974.17	3.19%	0	$0.00
		AMERICA'S CHOICE MORTGAGE	1	$416,194.00	1.25%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$407,600.00	1.22%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$260,000.00	0.78%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$174,774.74	0.52%	0	$0.00
		BENCHMARK BANK	2	$468,262.49	1.4%	0	$0.00
		BRAZOS NATIONAL BANK	1	$213,300.00	0.64%	0	$0.00
		CENTENNIAL BANK	1	$200,000.00	0.6%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$344,000.00	1.03%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	2	$527,750.00	1.58%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$323,000.00	0.97%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$341,559.77	1.02%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$230,400.00	0.69%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$646,890.00	1.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$232,902.00	0.7%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$184,400.00	0.55%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$223,250.00	0.67%	0	$0.00
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$310,000.00	0.93%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	4	$936,400.00	2.81%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$451,200.00	1.35%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$328,438.00	0.98%	0	$0.00

		FIRST NATIONAL BANK OF MCMINNVILLE	1	$192,000.00	0.58%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$182,875.00	0.55%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	4	$1,184,132.44	3.55%	0	$0.00	
		HARTLAND MORTGAGE CENTERS, INC	1	$213,750.00	0.64%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$818,280.00	2.45%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$332,000.00	0.99%	0	$0.00	
		HOUSTON CAPITAL	1	$256,000.00	0.77%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$322,574.66	0.97%	0	$0.00	
		INWOOD NATIONAL BANK	1	$203,200.00	0.61%	0	$0.00	
		JERSEY MORTGAGE CO.	1	$281,675.00	0.84%	0	$0.00	
		LOAN ONE MORTGAGE CO INC	1	$282,320.00	0.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$744,750.00	2.23%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$256,425.00	0.77%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$189,252.00	0.57%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$249,314.00	0.75%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$200,000.00	0.6%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$275,500.00	0.83%	0	$0.00	
		NATIONS LENDING CORPORATION	3	$760,100.00	2.28%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$202,489.01	0.61%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$243,400.00	0.73%	0	$0.00	
		POINT BANK	1	$236,000.00	0.71%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$200,000.00	0.6%	0	$0.00	
		PRIORITY BANK FSB	1	$211,304.00	0.63%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$222,528.00	0.67%	0	$0.00	
		SHAREPLUS FEDERAL BANK	1	$319,920.00	0.96%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$202,732.68	0.61%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$329,600.00	0.99%	0	$0.00	
		SOUTHWEST BANK	1	$213,750.00	0.64%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$467,800.00	1.4%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	45	$11,976,610.00	35.89%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$339,975.00	1.02%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$369,600.00	1.11%	0	$0.00	
		THE FARMERS CITIZENS BANK	2	$772,524.62	2.31%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$205,600.00	0.62%	0	$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$380,000.00	1.11%	0	$0.00	
Total			**123**	**$33,371,808.26**	**100%**	**0**	**$0.00**	

3138X6AV7		AMERICA'S CHOICE HOME LOANS LP	1	$157,500.00	8.52%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$171,000.00	9.25%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$1,421,560.00	76.93%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$97,835.01	5.3%	0	$0.00	
Total			**15**	**$1,847,895.01**	**100%**	**0**	**$0.00**	
3138X6AW5		ACRE MORTGAGE & FINANCIAL, INC.	1	$416,510.43	22.93%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$182,875.00	10.07%	0	$0.00	
		GREENCHOICE BANK, FSB	1	$207,000.00	11.4%	0	$0.00	
		INDEPENDENT BANK	1	$236,000.00	12.99%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$224,735.84	12.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$549,250.00	30.24%	0	$0.00	
Total			**8**	**$1,816,371.27**	**100%**	**0**	**$0.00**	
3138X6AX3		BANK OF NORTH CAROLINA	1	$291,172.22	7.85%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$199,083.09	5.37%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	4	$804,883.18	21.69%	0	$0.00	
		HOMETRUST BANK	1	$129,409.88	3.49%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$265,517.00	7.16%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$199,083.09	5.37%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$126,198.77	3.4%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$106,200.00	2.86%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$128,500.00	3.46%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,339,830.00	36.11%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$120,800.00	3.24%	0	$0.00	
Total			**18**	**$3,710,677.23**	**100%**	**0**	**$0.00**	
3138X6AY1		ACRE MORTGAGE & FINANCIAL, INC.	1	$178,000.00	0.62%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$239,400.00	0.84%	0	$0.00	
		ASHEVILLE SAVINGS BANK, S S B	1	$125,500.00	0.44%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$188,606.94	0.66%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	1.46%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	2	$570,034.35	1.99%	0	$0.00	

	BANK OF NORTH CAROLINA	2	$628,974.95	2.2%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$116,788.35	0.41%	0	$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	$209,572.58	0.73%	0	$0.00	
	CAPITAL CITY BANK	1	$214,043.24	0.75%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$105,600.00	0.37%	0	$0.00	
	CENTENNIAL BANK	1	$149,339.13	0.52%	0	$0.00	
	CF BANK	1	$37,635.12	0.13%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$130,577.50	0.46%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$417,000.00	1.46%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$220,000.00	0.77%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$139,300.00	0.49%	0	$0.00	
	FARMERS BANK AND TRUST	3	$422,450.00	1.48%	0	$0.00	
	FARMERS NATIONAL BANK	2	$323,200.00	1.13%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$64,000.00	0.22%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$823,319.40	2.88%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$415,181.08	1.45%	0	$0.00	
	FRONTIER BANK	1	$168,638.62	0.59%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$413,357.42	1.45%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$225,000.00	0.79%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$125,000.00	0.44%	0	$0.00	
	HOMETRUST BANK	1	$103,500.00	0.36%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	1.46%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$504,856.27	1.77%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$383,000.00	1.34%	0	$0.00	
	INWOOD NATIONAL BANK	1	$192,000.00	0.67%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$147,000.00	0.51%	0	$0.00	
	KENILWORTH FINANCIAL INC	1	$187,000.00	0.65%	0	$0.00	
	LEGACY BANK	1	$74,000.00	0.26%	0	$0.00	
	LIBERTY BANK	1	$105,532.98	0.37%	0	$0.00	
	LIBERTY FIRST C.U.	1	$91,500.00	0.32%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$124,574.23	0.44%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	3	$377,750.00	1.32%	0	$0.00	
	MAIN STREET HOME LOANS	1	$326,400.00	1.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$369,779.98	1.29%	0	$0.00	
	MIDTOWN BANK AND TRUST COMPANY	1	$229,713.61	0.8%	0	$0.00	

		MORTGAGE FACTORY INC	2	$517,079.88	1.81%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$121,980.00	0.43%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$342,102.61	1.2%	0	$0.00	
		OPEN MORTGAGE LLC	1	$86,115.07	0.3%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$168,000.00	0.59%	0	$0.00	
		PARK STERLING BANK	4	$1,217,900.61	4.26%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$117,000.00	0.41%	0	$0.00	
		PINE COUNTRY BANK	1	$136,000.00	0.48%	0	$0.00	
		RELIANCE BANK	2	$345,000.00	1.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$147,000.00	0.51%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$391,532.29	1.37%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$385,000.00	1.35%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$157,500.00	0.55%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$149,196.36	0.52%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	40	$9,554,433.00	33.43%	0	$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	1	$283,650.00	0.99%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	3	$454,970.00	1.59%	0	$0.00	
		THE EQUITABLE BANK, SSB	5	$914,400.00	3.2%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$151,330.32	0.53%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	2	$698,522.60	2.44%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$439,866.00	1.54%	0	$0.00	
		UNION SAVINGS BANK	1	$122,458.08	0.43%	0	$0.00	
		UNITED HOME LOANS INC	3	$778,651.64	2.72%	0	$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$200,000.00	0.71%	0	$0.00	
Total			**132**	**$28,580,814.21**	**100%**	**0**	**$0.00**	
3138X6AZ8		CAPITAL CITY BANK	1	$49,770.52	3.69%	0	$0.00	
		CITIZENS BANK NA	1	$61,200.00	4.53%	0	$0.00	
		FIRST BANK TEXAS	1	$78,000.00	5.78%	0	$0.00	
		FIRST COMMUNITY BANK	1	$80,000.00	5.93%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$70,000.00	5.19%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$55,763.00	4.13%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$55,000.00	4.07%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$56,761.20	4.21%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$31,200.00	2.31%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$70,400.00	5.22%	0	$0.00	

		PEOPLES NATIONAL BANK NA	1	$43,017.17	3.19%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$57,000.00	4.22%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$641,725.00	47.53%	0	$0.00
Total			**22**	**$1,349,836.89**	**100%**	**0**	**$0.00**
3138X6B20		AMERICAN MIDWEST BANK, A STATE BANK	1	$336,480.84	20.86%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$263,744.91	16.35%	0	$0.00
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,811.19	16.48%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$176,227.94	10.93%	0	$0.00
		U.S. BANK N.A.	3	$570,798.84	35.38%	0	$0.00
Total			**7**	**$1,613,063.72**	**100%**	**0**	**$0.00**
3138X6B38		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,224.25	13.25%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$141,504.72	13.66%	0	$0.00
		MARQUETTE BANK	1	$202,277.60	19.53%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$210,042.19	20.28%	0	$0.00
		U.S. BANK N.A.	2	$344,811.65	33.28%	0	$0.00
Total			**6**	**$1,035,860.41**	**100%**	**0**	**$0.00**
3138X6B46		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$79,790.39	6.01%	0	$0.00
		U.S. BANK N.A.	21	$1,248,267.50	93.99%	0	$0.00
Total			**22**	**$1,328,057.89**	**100%**	**0**	**$0.00**
3138X6B53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$260,900.00	5.79%	0	$0.00
		IMORTGAGE.COM, INC.	1	$209,815.60	4.66%	0	$0.00
		SAGE BANK	1	$216,072.30	4.8%	0	$0.00
		U.S. BANK N.A.	18	$3,818,912.30	84.75%	0	$0.00
Total			**21**	**$4,505,700.20**	**100%**	**0**	**$0.00**
3138X6B61		CASON HOME LOANS, CORPORATION	1	$133,134.16	7.53%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$118,789.98	6.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$118,972.54	6.73%	0	$0.00
		U.S. BANK N.A.	10	$1,264,263.91	71.55%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	$131,789.42	7.47%	0	$0.00

		BAN					
Total			**14**	**$1,766,950.01**	**100%**	**0**	**$0.00**
3138X6B79		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$97,997.63	7.75%	0	$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$107,533.62	8.51%	0	$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	$107,600.00	8.51%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$97,991.91	7.75%	0	$0.00
		U.S. BANK N.A.	9	$852,578.09	67.48%	0	$0.00
Total			**13**	**$1,263,701.25**	**100%**	**0**	**$0.00**
3138X6B87		BRANCH BANKING AND TRUST COMPANY	21	$2,197,471.74	97.28%	0	$0.00
		GREAT SOUTHERN BANK	1	$61,355.25	2.72%	0	$0.00
Total			**22**	**$2,258,826.99**	**100%**	**0**	**$0.00**
3138X6B95		BRANCH BANKING AND TRUST COMPANY	17	$2,047,402.91	100%	0	$0.00
Total			**17**	**$2,047,402.91**	**100%**	**0**	**$0.00**
3138X6BA2		BLACK HILLS COMMUNITY BANK	1	$135,152.48	12.08%	0	$0.00
		FIRST BANK AND TRUST-BROOKINGS	1	$117,326.83	10.48%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	2	$250,837.01	22.41%	0	$0.00
		FIRST PREMIER BANK	1	$50,234.10	4.49%	0	$0.00
		GREAT WESTERN BANK	1	$147,007.96	13.14%	0	$0.00
		PLAINS COMMERCE BANK	1	$84,520.86	7.55%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$334,003.08	29.85%	0	$0.00
Total			**9**	**$1,119,082.32**	**100%**	**0**	**$0.00**
3138X6BB0		FIRST PREMIER BANK	1	$87,616.16	7.63%	0	$0.00
		HOME FEDERAL BANK	2	$348,300.94	30.34%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$270,005.05	23.52%	0	$0.00
		PLAINS COMMERCE BANK	2	$261,418.03	22.77%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$112,872.08	9.83%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$67,785.65	5.91%	0	$0.00
Total			**9**	**$1,147,997.91**	**100%**	**0**	**$0.00**
3138X6BC8		FIRST BANK AND TRUST-SIOUX FALLS	1	$122,128.67	100%	0	$0.00
Total			**1**	**$122,128.67**	**100%**	**0**	**$0.00**
3138X6BD6		GREAT WESTERN BANK	1	$133,084.00	60.91%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$85,405.00	39.09%	0	$0.00

Total			**2**	**$218,489.00**	**100%**	**0**	**$0.00**
3138X6BE4		ABERDEEN FEDERAL CREDIT UNION	1	$133,407.50	55.48%	0	$0.00
		FIRST NATIONAL BANK SOUTH DAKOTA	1	$107,045.54	44.52%	0	$0.00
Total			**2**	**$240,453.04**	**100%**	**0**	**$0.00**
3138X6BJ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$90,426.34	100%	0	$0.00
Total			**1**	**$90,426.34**	**100%**	**0**	**$0.00**
3138X6BK0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,950.02	26.66%	0	$0.00
		THE ARLINGTON BANK	1	$120,934.37	73.34%	0	$0.00
Total			**2**	**$164,884.39**	**100%**	**0**	**$0.00**
3138X6BL8		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$49,350.66	100%	0	$0.00
Total			**1**	**$49,350.66**	**100%**	**0**	**$0.00**
3138X6BM6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$93,439.22	100%	0	$0.00
Total			**1**	**$93,439.22**	**100%**	**0**	**$0.00**
3138X6BN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,519.59	31.49%	0	$0.00
		GUARDIAN SAVINGS BANK F.S.B.	1	$166,463.12	68.51%	0	$0.00
Total			**2**	**$242,982.71**	**100%**	**0**	**$0.00**
3138X6BP9		GREAT SOUTHERN BANK	1	$90,089.03	100%	0	$0.00
Total			**1**	**$90,089.03**	**100%**	**0**	**$0.00**
3138X6BQ7		ADAMS BANK AND TRUST	1	$165,964.71	1.93%	0	$0.00
		AMERICAN NATIONAL BANK	1	$134,598.62	1.57%	0	$0.00
		BANK OF NEBRASKA	5	$587,227.17	6.83%	0	$0.00
		CHARTER WEST NATIONAL BANK	8	$930,994.58	10.83%	0	$0.00
		CORNHUSKER BANK	2	$274,881.99	3.2%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$84,715.95	0.99%	0	$0.00
		FARMERS AND MERCHANTS BANK	4	$490,870.34	5.71%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	10	$1,161,059.94	13.51%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$724,160.29	8.42%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$55,000.00	0.64%	0	$0.00
		GREAT WESTERN BANK	1	$68,400.00	0.8%	0	$0.00
			2	$140,709.38	1.64%	0	$0.00

		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$180,000.54	2.09%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	$208,847.16	2.43%	0	$0.00
		LIBERTY FIRST CREDIT UNION	7	$930,136.46	10.82%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$637,884.96	7.42%	0	$0.00
		PINNACLE BANK	1	$84,800.00	0.99%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$177,916.02	2.07%	0	$0.00
		PINNACLE BANK (OMAHA)	1	$68,550.00	0.8%	0	$0.00
		PLATTE VALLEY STATE BANK	2	$223,123.00	2.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,766.62	1.58%	0	$0.00
		PULASKI BANK	2	$238,516.90	2.77%	0	$0.00
		TOWN & COUNTRY BANK	1	$106,816.38	1.24%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$351,971.96	4.09%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$92,879.74	1.08%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$208,977.90	2.43%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$87,599.42	1.02%	0	$0.00
		WEST GATE BANK	1	$44,000.00	0.5%	0	$0.00
Total			**79**	**$8,596,370.03**	**100%**	**0**	**$0.00**
3138X6BR5		FIRST NATIONAL BANK OF OMAHA	2	$198,814.28	50.78%	0	$0.00
		GREAT WESTERN BANK	1	$121,059.18	30.92%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$71,667.04	18.3%	0	$0.00
Total			**4**	**$391,540.50**	**100%**	**0**	**$0.00**
3138X6BS3		WATSON MORTGAGE CORP.	1	$114,482.06	100%	0	$0.00
Total			**1**	**$114,482.06**	**100%**	**0**	**$0.00**
3138X6BT1		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$189,745.22	100%	0	$0.00
Total			**1**	**$189,745.22**	**100%**	**0**	**$0.00**
3138X6BU8		FIRST PLACE BANK	4	$1,537,918.73	100%	0	$0.00
Total			**4**	**$1,537,918.73**	**100%**	**0**	**$0.00**
3138X6BV6		FIRST PLACE BANK	9	$2,122,709.36	100%	0	$0.00
Total			**9**	**$2,122,709.36**	**100%**	**0**	**$0.00**
3138X6BW4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$243,909.74	0.52%	0	$0.00
		ALARION BANK	1	$128,830.09	0.27%	0	$0.00
			1	$307,176.94	0.65%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$400,172.64	0.85%	0	$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,403.70	0.28%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK	1	$226,975.24	0.48%	0	$0.00	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	$547,357.77	1.16%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$151,429.88	0.32%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$170,000.00	0.36%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	2	$466,929.67	0.99%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$176,212.35	0.37%	0	$0.00	
	BANK OF THE OZARKS	1	$332,911.92	0.71%	0	$0.00	
	BANK RHODE ISLAND	2	$374,957.13	0.8%	0	$0.00	
	BANKERS TRUST COMPANY	1	$150,000.00	0.32%	0	$0.00	
	BANKPLUS	2	$598,309.92	1.27%	0	$0.00	
	BLACKRIDGEBANK	1	$152,000.00	0.32%	0	$0.00	
	BRYANT MORTGAGE COMPANY, INC.	1	$138,500.00	0.29%	0	$0.00	
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$213,047.70	0.45%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	$625,601.97	1.33%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$189,511.36	0.4%	0	$0.00	
	CITY BANK	3	$529,079.95	1.12%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$130,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$220,000.00	0.47%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$455,000.71	0.97%	0	$0.00	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$128,425.94	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$128,830.08	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$664,854.57	1.41%	0	$0.00	
	F & M BANK, A STATE BANK	3	$553,902.74	1.18%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$438,878.19	0.93%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$268,000.00	0.57%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$126,434.85	0.27%	0	$0.00	
	FIRST BANK	1	$201,561.60	0.43%	0	$0.00	

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$159,287.99	0.34%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$149,281.15	0.32%	0	$0.00	
	FIRST FEDERAL BANK	1	$194,132.25	0.41%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$336,530.62	0.71%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$261,768.15	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF SANTA FE	1	$199,101.09	0.42%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$217,029.89	0.46%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$293,674.11	0.62%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,377.00	0.3%	0	$0.00	
	FIRST SECURITY BANK	1	$205,083.30	0.44%	0	$0.00	
	FIRST UNITED BANK	1	$241,918.65	0.51%	0	$0.00	
	FIRST UNITED BANK.	1	$219,011.20	0.47%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$145,350.29	0.31%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$502,009.59	1.07%	0	$0.00	
	FIRSTCO MORTGAGE CORP.	1	$160,873.68	0.34%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$415,125.78	0.88%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$240,000.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$130,823.79	0.28%	0	$0.00	
	HOME FEDERAL BANK, CORPORATION	2	$547,204.05	1.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$136,981.55	0.29%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$480,588.86	1.02%	0	$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	$286,718.39	0.61%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK INC.	1	$333,046.35	0.71%	0	$0.00	
	LIBERTY BANK, A CORPORATION	1	$155,896.16	0.33%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$131,715.78	0.28%	0	$0.00	
	MARQUETTE BANK	3	$623,776.59	1.33%	0	$0.00	
	MARQUETTE BANK.	1	$131,412.60	0.28%	0	$0.00	
	MEMBER OPTIONS, LLC	3	$881,000.00	1.87%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$178,402.55	0.38%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$901,157.84	1.91%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	$307,418.68	0.65%	0	$0.00	
		1	$226,985.39	0.48%	0	$0.00	

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION						
	MILITARY FAMILY HOME LOANS, LLC	1	$351,805.21	0.75%	0	$0.00	
	MORTGAGE MASTER,INC	1	$133,214.24	0.28%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$296,673.89	0.63%	0	$0.00	
	NEW WEST LENDING,INC.,AN ARIZONA CORPORATION	1	$221,509.87	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$473,164.57	1.01%	0	$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	3	$518,011.28	1.1%	0	$0.00	
	PEOPLES BANK	4	$875,474.71	1.86%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION.	1	$185,238.08	0.39%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,992.41	0.49%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$378,292.08	0.8%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$415,125.78	0.88%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$344,460.29	0.73%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$175,018.00	0.37%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$133,795.93	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	$197,000.00	0.42%	0	$0.00	
	SCBT	5	$1,356,217.31	2.88%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$171,724.70	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$305,760.45	0.65%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$142,058.63	0.3%	0	$0.00	
	SOUTHWEST BANK,	1	$344,958.07	0.73%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$196,000.00	0.42%	0	$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC.	1	$286,465.00	0.61%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$242,416.42	0.52%	0	$0.00	
	THE FIRST NATIONAL BANK OF COLD SPRING	1	$149,332.49	0.32%	0	$0.00	
	THE MORTGAGE COMPANY	1	$262,836.86	0.56%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$739,672.71	1.57%	0	$0.00	
	U.S. BANK N.A.	81	$16,813,299.81	35.72%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$411,364.41	0.87%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	$163,485.97	0.35%	0	$0.00	

		VALLEY MORTGAGE, INC.	1	$127,330.84	0.27%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$136,882.01	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$218,474.15	0.46%	0	$0.00
		YELLOWSTONE BANK A CORPORATION	1	$274,759.50	0.58%	0	$0.00
		Unavailable	2	$691,876.29	1.52%	0	$0.00
Total			**222**	**$47,068,581.93**	**100%**	**0**	**$0.00**
3138X6BX2		AMERICAN NATIONAL BANK	1	$113,940.54	3.59%	0	$0.00
		BANKERS TRUST COMPANY	1	$110,801.26	3.49%	0	$0.00
		BERKSHIRE BANK	1	$125,000.00	3.94%	0	$0.00
		CDF FEDERAL CREDIT UNION	1	$117,226.01	3.69%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$110,030.40	3.47%	0	$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$114,488.26	3.61%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$110,992.06	3.5%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$111,463.25	3.51%	0	$0.00
		FIRST SECURITY BANK	1	$124,443.75	3.92%	0	$0.00
		IMORTGAGE.COM, INC.	2	$236,890.01	7.46%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$119,466.00	3.76%	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$111,501.61	3.51%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$119,460.65	3.76%	0	$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$124,443.75	3.92%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$122,447.18	3.86%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$112,492.12	3.54%	0	$0.00
		U.S. BANK N.A.	10	$1,188,320.36	37.47%	0	$0.00
Total			**27**	**$3,173,407.21**	**100%**	**0**	**$0.00**
3138X6BY0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$104,569.22	2.12%	0	$0.00
		BANKIOWA	2	$184,872.86	3.74%	0	$0.00
		BANKPLUS	1	$99,550.55	2.01%	0	$0.00
		BANKWEST INC	1	$104,000.00	2.1%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$88,000.00	1.78%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,969.09	2.02%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$106,978.52	2.16%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$88,699.54	1.79%	0	$0.00
			1	$102,537.06	2.07%	0	$0.00

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI						
		MILITARY FAMILY HOME LOANS, LLC	1	$97,126.76	1.96%	0	$0.00	
		PARAGON NATIONAL BANK, A NATIONAL BANK.	1	$108,664.28	2.2%	0	$0.00	
		PEOPLES BANK	1	$94,577.24	1.91%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$100,000.00	2.02%	0	$0.00	
		PROSPERITY BANK	1	$107,514.59	2.17%	0	$0.00	
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$106,324.73	2.15%	0	$0.00	
		THE F&M BANK & TRUST COMPANY	1	$109,510.51	2.22%	0	$0.00	
		U.S. BANK N.A.	31	$2,947,248.83	59.62%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$110,000.00	2.23%	0	$0.00	
		WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	$93,400.00	1.89%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$90,000.00	1.84%	0	$0.00	
Total			**51**	**$4,943,543.78**	**100%**	**0**	**$0.00**	
3138X6BZ7		ALARION BANK	1	$84,621.76	2.35%	0	$0.00	
		BANKVISTA	1	$83,626.20	2.33%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$76,000.00	2.11%	0	$0.00	
		FIRST AMERICAN BANK	1	$66,698.88	1.86%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$58,237.07	1.62%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$84,617.96	2.35%	0	$0.00	
		FIRST SECURITY BANK, A CORPORATION	1	$65,706.30	1.83%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$59,431.68	1.65%	0	$0.00	
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$78,000.00	2.17%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$84,621.75	2.35%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$45,795.30	1.27%	0	$0.00	
		INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$77,055.57	2.14%	0	$0.00	
		MARQUETTE BANK	1	$76,653.92	2.13%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$82,630.65	2.3%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$79,644.00	2.22%	0	$0.00	
		NATIONAL BANK OF COMMERCE	2	$134,296.81	3.74%	0	$0.00	

		NOTHNAGLE HOME SECURITIES	1	$79,640.43	2.22%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$44,599.03	1.24%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$40,566.85	1.13%	0	$0.00
		U.S. BANK N.A.	31	$1,975,074.44	54.95%	0	$0.00
		UNION BANK AND TRUST COMPANY, A CORPORATION.	1	$72,000.00	2%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$63,319.79	1.76%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$81,635.10	2.28%	0	$0.00
Total			**54**	**$3,594,473.49**	**100%**	**0**	**$0.00**
3138X6C86		EVERBANK	34	$9,734,201.01	100%	0	$0.00
Total			**34**	**$9,734,201.01**	**100%**	**0**	**$0.00**
3138X6C94		EVERBANK	40	$11,312,920.15	97.59%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$279,017.09	2.41%	0	$0.00
Total			**41**	**$11,591,937.24**	**100%**	**0**	**$0.00**
3138X6CA1		RBS CITIZENS, NA	12	$2,320,550.00	100%	0	$0.00
Total			**12**	**$2,320,550.00**	**100%**	**0**	**$0.00**
3138X6CB9		RBS CITIZENS, NA	221	$37,668,462.90	99.61%	0	$0.00
		Unavailable	1	$149,000.00	0.39%	0	$0.00
Total			**222**	**$37,817,462.90**	**100%**	**0**	**$0.00**
3138X6CC7		RBS CITIZENS, NA	57	$7,215,744.25	99.21%	0	$0.00
		Unavailable	1	$57,301.28	0.79%	0	$0.00
Total			**58**	**$7,273,045.53**	**100%**	**0**	**$0.00**
3138X6D28		AAA CAPITAL INVESTMENT, INC .	1	$487,000.00	0.32%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$320,000.00	0.21%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$330,400.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$276,000.00	0.18%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,148,500.00	0.76%	0	$0.00
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$301,500.00	0.2%	0	$0.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	$297,500.00	0.2%	0	$0.00

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$275,480.00	0.18%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$330,856.00	0.22%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	$895,500.00	0.6%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$667,500.00	0.44%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$502,500.00	0.33%	0	$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	$381,900.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$334,542.00	0.22%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$365,050.00	0.24%	0	$0.00	
	AMERICAN PREFERRED LENDING .	2	$852,000.00	0.57%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$638,800.00	0.42%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$276,000.00	0.18%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$284,000.00	0.19%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION.	2	$591,250.00	0.39%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$464,000.00	0.31%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$347,915.00	0.23%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	$375,155.00	0.25%	0	$0.00	
	BANK OF JACKSON HOLE.	1	$292,000.00	0.19%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$395,500.00	0.26%	0	$0.00	
	BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	$417,000.00	0.28%	0	$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$271,500.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	0.28%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$527,500.00	0.35%	0	$0.00	

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$308,000.00	0.2%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$412,700.00	0.27%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	$1,639,300.00	1.09%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$456,400.00	0.3%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$452,000.00	0.3%	0	$0.00	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.21%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$312,000.00	0.21%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$275,405.00	0.18%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$310,500.00	0.21%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$774,000.00	0.51%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$292,000.00	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	$271,200.00	0.18%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$660,891.96	0.44%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION.	1	$407,400.00	0.27%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$393,745.00	0.26%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$295,891.21	0.2%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$373,000.00	0.25%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$283,000.00	0.19%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$377,354.00	0.25%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$416,950.00	0.28%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	$372,000.00	0.25%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$567,700.00	0.38%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$310,500.00	0.21%	0	$0.00	
		4	$1,426,300.00	0.95%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$694,250.00	0.46%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	0.28%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$360,000.00	0.24%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$326,250.00	0.22%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$693,000.00	0.46%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$333,000.00	0.22%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$288,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,739,750.00	1.16%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$1,069,400.00	0.71%	0	$0.00	
	FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	$335,850.00	0.22%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC	1	$384,011.00	0.26%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$406,925.00	0.27%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$426,700.00	0.28%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	FIRSTLINE MORTGAGE,INC	1	$280,000.00	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	$48,920,339.10	32.52%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	$353,600.00	0.24%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$413,000.00	0.27%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$363,750.00	0.24%	0	$0.00	
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	$416,808.14	0.28%	0	$0.00	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$382,180.00	0.25%	0	$0.00	
	GATEWAY BANK OF CENTERAL FLORIDA, A FLORIDA STATE CHARTERED	1	$417,000.00	0.28%	0	$0.00	
		1	$312,000.00	0.21%	0	$0.00	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$885,000.00	0.59%	0	$0.00	
	GENEVA FINANCIAL LLC,,A ARIZONA LLC.	1	$304,581.00	0.2%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$417,000.00	0.28%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.28%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	$366,500.00	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$417,000.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$487,200.00	0.32%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$277,425.00	0.18%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$536,000.00	0.36%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$625,000.00	0.42%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$958,600.00	0.64%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$953,000.00	0.63%	0	$0.00	
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	GRAND CASTLE, INC..	1	$300,000.00	0.2%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$613,000.00	0.41%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$367,185.00	0.24%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$301,500.00	0.2%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$387,000.00	0.26%	0	$0.00	
	HOMESTAR MORTGAGE INC .	1	$309,510.00	0.21%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$283,600.00	0.19%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$375,000.00	0.25%	0	$0.00	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$326,700.00	0.22%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$285,000.00	0.19%	0	$0.00	
		1	$433,450.00	0.29%	0	$0.00	

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.						
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$762,103.00	0.51%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	$1,107,000.00	0.74%	0	$0.00	
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	$323,100.00	0.21%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$651,000.00	0.43%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$378,000.00	0.25%	0	$0.00	
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	$394,250.00	0.26%	0	$0.00	
	J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION	1	$348,750.00	0.23%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$710,400.00	0.47%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$325,500.00	0.22%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$315,000.00	0.21%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$490,000.00	0.33%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$280,250.00	0.19%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$280,000.00	0.19%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,228,000.00	0.82%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$301,000.00	0.2%	0	$0.00	
	L ALLEY LOANS, INC.	2	$625,500.00	0.42%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$417,000.00	0.28%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$335,500.00	0.22%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$497,250.00	0.33%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$639,250.00	0.42%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$308,000.00	0.2%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$306,000.00	0.2%	0	$0.00	
		1	$500,000.00	0.33%	0	$0.00	

	MEDALLION MORTGAGE COMPANY LLC						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$301,200.00	0.2%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$309,000.00	0.21%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$334,650.00	0.22%	0	$0.00	
	MK LEADING, CORP, A CALIFORNIA CORPORATION	1	$403,700.00	0.27%	0	$0.00	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$347,000.00	0.23%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$337,630.00	0.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$1,020,100.00	0.68%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$599,900.00	0.4%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	$412,000.00	0.27%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$473,200.00	0.31%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$388,800.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$751,000.00	0.5%	0	$0.00	
	NORTCO INC..	1	$367,000.00	0.24%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$417,000.00	0.28%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	3	$984,100.00	0.65%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$332,000.00	0.22%	0	$0.00	
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	$397,500.00	0.26%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$333,750.00	0.22%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$411,909.72	0.27%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	$688,980.00	0.46%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	$317,908.93	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$384,000.00	0.26%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$577,600.00	0.38%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$415,943.20	0.28%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$416,000.00	0.28%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$299,200.00	0.2%	0	$0.00	
	RED OAK MORTGAGE INC.	1	$315,900.00	0.21%	0	$0.00	
	REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	$315,000.00	0.21%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$386,500.00	0.26%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$416,000.00	0.28%	0	$0.00	
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$330,000.00	0.22%	0	$0.00	
	RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	$299,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$312,800.00	0.21%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.28%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$783,750.00	0.52%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$360,000.00	0.24%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$345,600.00	0.23%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$275,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$359,250.00	0.24%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$292,000.00	0.19%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$273,600.00	0.18%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$276,000.00	0.18%	0	$0.00	

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$672,500.00	0.45%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$279,631.28	0.19%	0	$0.00	
	STRATIS FINANCIAL CORP .	1	$303,000.00	0.2%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$732,872.00	0.49%	0	$0.00	
	STRATIS FINANCIOAL CORP, A CALIFORNIA CORPORATION	1	$415,910.90	0.28%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$332,800.00	0.22%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.22%	0	$0.00	
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,142,661.00	0.76%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$1,157,142.00	0.77%	0	$0.00	
	TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC.	1	$329,032.61	0.22%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$285,000.00	0.19%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$363,750.00	0.24%	0	$0.00	
	THE HORN CORP, A COLORADO CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$353,400.00	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$323,000.00	0.21%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$282,000.00	0.19%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$308,000.00	0.2%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	1	$359,200.00	0.24%	0	$0.00	
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	$345,000.00	0.23%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,569,900.00	1.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	$1,324,600.00	0.88%	0	$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$348,000.00	0.23%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$300,000.00	0.2%	0	$0.00	
		1	$417,000.00	0.28%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORP					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,655,600.00	1.1%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$342,000.00	0.23%	0	$0.00
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	$417,000.00	0.28%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$583,200.00	0.39%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	$1,204,000.00	0.8%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$293,250.00	0.19%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$410,000.00	0.27%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$631,250.00	0.42%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,402,233.50	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	$281,000.00	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$348,000.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$395,200.00	0.26%	0	$0.00
		Unavailable	2	$751,600.00	0.49%	0	$0.00
Total			**415**	**$150,442,207.55**	**100%**	**0**	**$0.00**
3138X6DA0		EVERBANK	50	$16,071,362.20	100%	0	$0.00
Total			**50**	**$16,071,362.20**	**100%**	**0**	**$0.00**
3138X6DB8		EVERBANK	3	$1,138,652.98	100%	0	$0.00
Total			**3**	**$1,138,652.98**	**100%**	**0**	**$0.00**
3138X6DC6		EVERBANK	7	$2,476,999.99	100%	0	$0.00
Total			**7**	**$2,476,999.99**	**100%**	**0**	**$0.00**
3138X6DD4		ADVISORS MORTGAGE GROUP, LLC	1	$110,102.04	7.14%	0	$0.00
		NATIONS LENDING CORP	1	$60,000.00	3.89%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$78,294.39	5.08%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	13	$1,136,457.24	73.69%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	$107,250.00	6.95%	0	$0.00
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$50,180.77	3.25%	0	$0.00
Total			**18**	**$1,542,284.44**	**100%**	**0**	**$0.00**
3138X6DE2			1	$76,300.00	6.26%	0	$0.00

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$120,000.00	9.85%	0	$0.00
		MORTGAGE UNLIMITED, L.L.C.	1	$111,000.00	9.11%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	9	$911,135.00	74.78%	0	$0.00
Total			**12**	**$1,218,435.00**	**100%**	**0**	**$0.00**
3138X6DF9		HONOLULU HOMELOANS, INC.	8	$2,614,468.61	100%	1	$307,619.57
Total			**8**	**$2,614,468.61**	**100%**	**1**	**$307,619.57**
3138X6DH5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,274,775.00	100%	0	$0.00
Total			**5**	**$1,274,775.00**	**100%**	**0**	**$0.00**
3138X6DJ1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$7,538,503.38	100%	0	$0.00
Total			**23**	**$7,538,503.38**	**100%**	**0**	**$0.00**
3138X6DL6		STATE FARM BANK, F.S.B.	33	$2,071,336.64	100%	0	$0.00
Total			**33**	**$2,071,336.64**	**100%**	**0**	**$0.00**
3138X6DT9		STATE FARM BANK, F.S.B.	103	$15,137,285.04	100%	0	$0.00
Total			**103**	**$15,137,285.04**	**100%**	**0**	**$0.00**
3138X6DU6		STATE FARM BANK, F.S.B.	55	$7,573,080.52	100%	0	$0.00
Total			**55**	**$7,573,080.52**	**100%**	**0**	**$0.00**
3138X6DV4		AAA CAPITAL INVESTMENT, INC	1	$625,000.00	0.68%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	3	$1,193,500.00	1.3%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$442,000.00	0.48%	0	$0.00
		ADVANCE MORTGAGE	1	$310,200.00	0.34%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$288,400.00	0.31%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$257,250.00	0.28%	0	$0.00
		ALLEY LOANS, INC,	1	$380,800.00	0.41%	0	$0.00
		ALPINE MORTGAGE LLC,	1	$261,250.00	0.28%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$214,000.00	0.23%	0	$0.00
		AMERICAN KEN INC,	1	$247,000.00	0.27%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$239,800.00	0.26%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$326,599.80	0.36%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$262,100.00	0.29%	0	$0.00
		AMERICAN PREFERRED LENDING	4	$1,139,500.00	1.24%	0	$0.00

	ANDERSON BROTHERS BANK,	1	$183,120.00	0.2%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE,	2	$721,500.00	0.79%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$185,527.00	0.2%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP,	1	$226,849.00	0.25%	0	$0.00	
	AZ LENDING EXPERTS LLC,	1	$416,900.00	0.45%	0	$0.00	
	BANK OF THE ROCKIES,	1	$256,405.00	0.28%	0	$0.00	
	BANKERS MORTGAGE LENDING INC,	1	$326,250.00	0.36%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION	2	$395,100.00	0.43%	0	$0.00	
	BCK CAPITAL INC,	1	$238,618.00	0.26%	0	$0.00	
	BLACK HILLS COMMUNITY BANK,	1	$304,000.00	0.33%	0	$0.00	
	BLUE BRICK FINANCIAL LLC,	4	$1,448,217.85	1.58%	0	$0.00	
	BOND STREET MORTGAGE, LLC,	2	$471,200.00	0.51%	0	$0.00	
	BRIDGE VIEW MORTGAGE CORP,	1	$240,000.00	0.26%	0	$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$375,000.00	0.41%	0	$0.00	
	CA LENDING,	1	$355,000.00	0.39%	0	$0.00	
	CALABASAS FUNDING	3	$836,550.00	0.91%	0	$0.00	
	CLARK FINANCIAL GROUP LLC,	1	$384,370.00	0.42%	0	$0.00	
	COASTAL MORTGAGE INC,	1	$238,000.00	0.26%	0	$0.00	
	COLORADO CAPITAL GROUP LLC,	1	$194,000.00	0.21%	0	$0.00	
	COLORADO HOME MORTGAGES INC,	1	$254,300.00	0.28%	0	$0.00	
	COMMERCIAL BANK DBA	1	$224,000.00	0.24%	0	$0.00	
	COMMUNITX FIRST BANK,	1	$235,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION,	1	$239,000.00	0.26%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION,	3	$1,004,200.00	1.09%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	4	$971,355.00	1.06%	0	$0.00	
	DESERET FIRST CREDIT UNION	1	$381,600.00	0.42%	0	$0.00	
	DESERT CANYON MORTGAGE	1	$255,000.00	0.28%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	2	$525,700.00	0.57%	0	$0.00	
	DYBN FINANCIAL CORPORATION,	2	$475,000.00	0.52%	0	$0.00	
	E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	$364,000.00	0.4%	0	$0.00	
	EAST STAR MORTGAGE,	2	$545,000.00	0.59%	0	$0.00	
	EASTLAKE MORTGAGE, INC,	1	$294,844.59	0.32%	0	$0.00	
	EMERALD 2000 GROUP,	1	$250,000.00	0.27%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$187,920.00	0.2%	0	$0.00	
	FAIRWAY ASSET CORPORATION,	1	$282,068.00	0.31%	0	$0.00	
	FAIRWAY FUNDING GROUP INC,	1	$259,902.00	0.28%	0	$0.00	
	FARMINGTON FINANCIAL	1	$350,000.00	0.38%	0	$0.00	
	FEDERATED MORTGAGE CORP.,	1	$180,000.00	0.2%	0	$0.00	
	FINANCIAL DYNAMICS, INC,	1	$255,000.00	0.28%	0	$0.00	
	FINANCIAL SERVICES INC,	1	$290,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL SERVICES,	2	$565,600.00	0.62%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	5	$1,570,892.00	1.71%	0	$0.00	

	FIRST IMPERIAL MORTGAGE INC	1	$184,000.00	0.2%	0	$0.00	
	FIRST OHIO HOME FINANCE INC.	1	$178,000.00	0.19%	0	$0.00	
	FIRST OHIO HOME FINANCE INC.,	2	$404,400.00	0.44%	0	$0.00	
	FIRST OPTION LENDING, LLC,	1	$289,750.00	0.32%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC,	1	$249,000.00	0.27%	0	$0.00	
	FIRST WHOLESALE LENDING INC,	1	$320,000.00	0.35%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$615,000.00	0.67%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	$21,882,659.65	23.83%	0	$0.00	
	FLORIDA CORPORATION	1	$241,700.00	0.26%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION,	1	$304,000.00	0.33%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$199,730.60	0.22%	0	$0.00	
	FSG BANK NA.	1	$182,400.00	0.2%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$625,000.00	0.68%	0	$0.00	
	GENEVA FINANCIAL LLC,	1	$299,922.40	0.33%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC,	1	$260,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$290,323.00	0.32%	0	$0.00	
	GOLDEN EMPIRE	1	$175,750.00	0.19%	0	$0.00	
	GOLDWATER BANK	1	$392,000.00	0.43%	0	$0.00	
	GOOGAIN, INC	2	$735,000.00	0.8%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$1,107,500.00	1.21%	0	$0.00	
	GRAND CASTLE,	1	$180,000.00	0.2%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC,	1	$384,000.00	0.42%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$354,163.52	0.39%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$452,500.00	0.49%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$182,000.00	0.2%	0	$0.00	
	HOME BUYERS MORTGAGE CORP,	1	$247,500.00	0.27%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	2	$525,850.00	0.57%	0	$0.00	
	HOME STAR FUNDING,	1	$417,000.00	0.45%	0	$0.00	
	HOMELINK MORTGAGE INC,	1	$199,351.64	0.22%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$616,800.00	0.67%	0	$0.00	
	HOMESTAR MORTGAGE INC,	1	$372,500.00	0.41%	0	$0.00	
	HYNDHAM CAPITAL MORTGAGE,	1	$380,000.00	0.41%	0	$0.00	
	IKON FINANCIAL GROUP, LLC,	2	$503,200.00	0.55%	0	$0.00	
	INNOVATIVE LENDING SOLUTIONS INC,	1	$339,700.00	0.37%	0	$0.00	
	JJST CORPORATION	2	$718,000.00	0.78%	0	$0.00	
	JJST CORPORATION,	1	$386,000.00	0.42%	0	$0.00	
	KOHLER CREDIT UNION,	1	$224,064.00	0.24%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$185,000.00	0.2%	0	$0.00	
	LANZAK INC,	1	$199,500.00	0.22%	0	$0.00	
	LENDING SOLUTIONS ,	1	$222,600.00	0.24%	0	$0.00	

	LENDING SOLUTIONS INC	1	$298,000.00	0.32%	0	$0.00	
	LIBERTY MORTGAGE LENDING,	1	$307,500.00	0.33%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC,	2	$523,130.00	0.57%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	1	$404,600.00	0.44%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC,	1	$229,900.00	0.25%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$251,750.00	0.27%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,	1	$348,000.00	0.38%	0	$0.00	
	MARKETLINE MORTGAGE, LLC,	1	$328,764.00	0.36%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,	1	$270,000.00	0.29%	0	$0.00	
	MCGLONE MORTGAGE,	1	$210,000.00	0.23%	0	$0.00	
	METROPOLITAN HOME	1	$553,100.00	0.6%	0	$0.00	
	METROPOLITAN MORTGAGE GROUP INC,	1	$252,000.00	0.27%	0	$0.00	
	MK LENDING, CORP,	1	$800,000.00	0.87%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$175,250.00	0.19%	0	$0.00	
	MORTGAGE PRO,	2	$433,600.00	0.47%	0	$0.00	
	MORTGAGE SERVICES,	1	$245,000.00	0.27%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$413,467.09	0.45%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	$380,000.00	0.41%	0	$0.00	
	NATIONS LENDING CORP	2	$526,665.00	0.57%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC,	1	$211,990.00	0.23%	0	$0.00	
	NETWORK CAPITAL	3	$875,700.00	0.95%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$198,600.00	0.22%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC,	1	$296,400.00	0.32%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDIT	1	$410,000.00	0.45%	0	$0.00	
	NORTHPOINT MORTGAGE,	2	$511,700.00	0.56%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$787,260.15	0.86%	0	$0.00	
	OCEAN MORTGAGE CORP	1	$200,000.00	0.22%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$523,000.00	0.57%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$267,750.00	0.29%	0	$0.00	
	PEOPLES BANK	1	$215,662.00	0.23%	0	$0.00	
	PEOPLES BANK,	1	$183,715.00	0.2%	0	$0.00	
	PREFERRED HOME LENDING LLC.	1	$329,800.00	0.36%	0	$0.00	
	PREFERRED MORTGAGE LENDERS GROUP,	1	$417,000.00	0.45%	0	$0.00	
	PREMIER LENDING, INC,	1	$381,000.00	0.41%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	3	$847,500.00	0.92%	0	$0.00	
	PROLEHDIHG MORTGAGE, LLC,	1	$176,000.00	0.19%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	2	$572,872.00	0.62%	0	$0.00	
	PRUDLER FUNDING,	1	$194,000.00	0.21%	0	$0.00	
	PYTHIUS HOME LOANS INC,	1	$312,427.00	0.34%	0	$0.00	
	RATE RABBIT HOME LOANS,	1	$417,000.00	0.45%	0	$0.00	

		RED OAK MORTGAGE INC	1	$202,500.00	0.22%	0	$0.00	
		RED OAK MORTGAGE INC,	1	$337,000.00	0.37%	0	$0.00	
		SAHIBEL CAPTIVA COMMUNITY BANK,	1	$332,000.00	0.36%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$417,000.00	0.45%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK.	1	$417,000.00	0.45%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$266,000.00	0.29%	0	$0.00	
		SECURE FINANCIAL SERVICES,	2	$592,200.00	0.64%	0	$0.00	
		ST FIN CORP,	1	$314,350.00	0.34%	0	$0.00	
		STAR FINANCIAL	1	$245,500.00	0.27%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC,	1	$306,000.00	0.33%	0	$0.00	
		SUMMIT MORTGAGE	1	$216,000.00	0.24%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING	4	$1,848,713.00	2.01%	0	$0.00	
		TENG CORP,	1	$400,000.00	0.44%	0	$0.00	
		TEXAS CORPORATION.	2	$581,600.00	0.63%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC,	1	$259,200.00	0.28%	0	$0.00	
		THAYER FINANCIAL CORP,	2	$787,000.00	0.86%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	$402,225.00	0.44%	0	$0.00	
		THE HOME EQUITY NETWORK LLC	1	$176,000.00	0.19%	0	$0.00	
		TOP FLITE FINANCIAL, INC,	1	$207,720.00	0.23%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$415,160.00	0.45%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP,	4	$1,408,848.73	1.53%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00	
		US LENDING & COMPANY,	2	$801,067.39	0.87%	0	$0.00	
		VICTORIA FINANCIAL CORP	4	$1,482,500.00	1.61%	0	$0.00	
		VICTORIA FINANCIAL CORP,	1	$317,400.00	0.35%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK,	1	$268,000.00	0.29%	0	$0.00	
		WATERMARK CAPITAL INC,	2	$590,000.00	0.64%	0	$0.00	
		WESTERN BANCORP	1	$342,000.00	0.37%	0	$0.00	
		WESTWOOD MORTGAGE INC,	3	$779,900.00	0.85%	0	$0.00	
		WORLD WIDE CREDIT	1	$322,800.00	0.35%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$468,000.00	0.51%	0	$0.00	
		Unavailable	2	$676,125.00	0.77%	0	$0.00	
Total			**302**	**$91,847,164.41**	**100%**	**0**	**$0.00**	
3138X6DW2		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	0.69%	0	$0.00	
		AAXY LLC,	1	$181,400.00	0.3%	0	$0.00	
		AAXY, LLC	3	$841,750.00	1.4%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$283,200.00	0.47%	0	$0.00	
	ADVANTAGE COLORADO INC,	1	$345,000.00	0.57%	0	$0.00	
	AMERICAN KEN INC,	1	$300,000.00	0.5%	0	$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$156,000.00	0.26%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$317,141.00	0.53%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE,	1	$417,000.00	0.69%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.34%	0	$0.00	
	BLUE BRICK FINANCIAL LLC,	2	$720,200.00	1.2%	0	$0.00	
	BROWARD BANK OF COMMERCE	1	$224,000.00	0.37%	0	$0.00	
	CALABASAS FUNDING	1	$186,000.00	0.31%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC,	1	$405,000.00	0.67%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	$210,000.00	0.35%	0	$0.00	
	CBC NATIONAL BANK	1	$258,152.82	0.43%	0	$0.00	
	COASTAL MORTGAGE INC,	2	$369,000.00	0.61%	0	$0.00	
	COLUMBUS FIRST BANK,	1	$355,200.00	0.59%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION,	1	$247,000.00	0.41%	0	$0.00	
	COUSINS HOME LENDING,	1	$300,000.00	0.5%	0	$0.00	
	CRYSTAL CLEAR MORTGACS,	1	$221,275.00	0.37%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	1	$381,800.00	0.63%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC.,	1	$180,000.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$207,137.38	0.34%	0	$0.00	
	EASTLAKE MORTGAGE, INC,	1	$292,000.00	0.49%	0	$0.00	
	ELITE FINANCING GROUP, LLC,	1	$240,000.00	0.4%	0	$0.00	
	ENTERPRISE BANK, NA,	1	$182,000.00	0.3%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION,	1	$276,000.00	0.46%	0	$0.00	
	EVESHAM MORTGAGE, LLC,	2	$367,200.00	0.61%	0	$0.00	
	FEDERAL CREDIT UNION OF MONTANA,	1	$160,500.00	0.27%	0	$0.00	
	FEDERATED LENDING	1	$171,700.00	0.29%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC,	1	$151,200.00	0.25%	0	$0.00	
	FIRST FINANCIAL SERVICES,	4	$1,430,500.00	2.38%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	5	$1,390,070.00	2.31%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC,	2	$464,200.00	0.77%	0	$0.00	
	FIRST OHIO HOME FINANCE	1	$217,500.00	0.36%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC,	1	$589,000.00	0.98%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$315,000.00	0.52%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$160,000.00	0.27%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	$12,935,560.00	21.51%	0	$0.00	
	FRANKLIN MORTGAGE CORP,	1	$205,000.00	0.34%	0	$0.00	
	FREEDOM LENDING LLC,	1	$154,750.00	0.26%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC,	2	$495,000.00	0.82%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$374,500.00	0.62%	0	$0.00	
	GL FINANCIAL SERVICES, LLC,	1	$271,120.00	0.45%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC,	2	$423,400.00	0.7%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$235,900.00	0.39%	0	$0.00	
	GOLDWATER BANK	1	$341,910.00	0.57%	0	$0.00	
	GOOGAIN, INC	1	$485,000.00	0.81%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.51%	0	$0.00	
	GRAND CASTLE, INC.	1	$241,000.00	0.4%	0	$0.00	
	GREAT LAKES HOME MORTGAGE,	1	$190,000.00	0.32%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC,	3	$945,000.00	1.57%	0	$0.00	
	HOME BUYERS MORTGAGE CORP,	1	$307,000.00	0.51%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	2	$587,504.00	0.98%	0	$0.00	
	HOMELINK MORTGAGE INC,	3	$847,500.00	1.41%	0	$0.00	
	HORIZON BANK SSB,	1	$200,000.00	0.33%	0	$0.00	
	IDAHO FIRST BANK,	1	$157,500.00	0.26%	0	$0.00	
	IKON FINANCIAL GROUP, LLC,	1	$417,000.00	0.69%	0	$0.00	
	INDEPENDENT BANK	2	$398,800.00	0.66%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$273,300.00	0.45%	0	$0.00	
	INLAND MORTGAGE INC,	1	$400,000.00	0.67%	0	$0.00	
	INTERCONTINENTAL MORTGAGE,	1	$188,000.00	0.31%	0	$0.00	
	LARABY FINANCIAL GROUP,	1	$300,800.00	0.5%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$308,000.00	0.51%	0	$0.00	
	LENDING SOLUTIONS INC	2	$383,500.00	0.64%	0	$0.00	
	LENDING SOLUTIONS,	1	$203,510.00	0.34%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	1	$332,000.00	0.55%	0	$0.00	
	LOANLEADERS OP AMERICA INC,	1	$269,800.00	0.45%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$417,000.00	0.69%	0	$0.00	
	MACS MORTGAGE INC,	2	$598,500.00	1%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$405,500.00	0.67%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,	1	$260,000.00	0.43%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,	2	$420,750.00	0.7%	0	$0.00	
	MCGLONE MORTGAGE,	1	$228,000.00	0.38%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION,	1	$276,300.00	0.46%	0	$0.00	
	MEYERS FUNDING, INC,	1	$243,000.00	0.4%	0	$0.00	

	MILESTONE MORTGAGE INC.	1	$273,750.00	0.46%	0	$0.00	
	MISSOURI CORPORATION	1	$152,000.00	0.25%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$412,000.00	0.69%	0	$0.00	
	MORTGAGE FACTORY, IMC,	1	$415,217.28	0.69%	0	$0.00	
	MORTGAGE FACTORY, INC,	4	$1,141,250.00	1.9%	0	$0.00	
	NETWORK CAPITAL	2	$613,083.43	1.02%	0	$0.00	
	NETWORK CAPITAL FUNDING	2	$632,000.00	1.05%	0	$0.00	
	NEW MEXICO CORPORATION.	1	$276,000.00	0.46%	0	$0.00	
	PJL FINANCIAL GROUP,	2	$665,600.00	1.11%	0	$0.00	
	PR1MESOURCE MORTGAGE,	1	$170,000.00	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$260,000.00	0.43%	0	$0.00	
	PREMIER MORTGAGE CORP,	1	$360,000.00	0.6%	0	$0.00	
	PROLENDING MORTGAGE, LLC,	3	$543,675.00	0.9%	0	$0.00	
	RESIDENT LENDING GROUP INC,	1	$218,000.00	0.36%	0	$0.00	
	RPM MORTGAGE,	1	$417,000.00	0.69%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION,	1	$241,600.00	0.4%	0	$0.00	
	SECURE FINANCIAL SERVICES,	4	$1,023,675.80	1.7%	0	$0.00	
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$241,500.00	0.4%	0	$0.00	
	SIMPLELEND, CALIFORNIA CORPORATION	1	$231,500.00	0.38%	0	$0.00	
	SOMERSET LENDING CORP,	1	$266,050.00	0.44%	0	$0.00	
	SOUTHWEST BANK	1	$400,000.00	0.67%	0	$0.00	
	ST FIN CORP,	1	$395,000.00	0.66%	0	$0.00	
	STAR FINANCIAL	1	$410,000.00	0.68%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,659,700.00	2.76%	0	$0.00	
	SUN MORTGAGE COMPANY,	1	$288,750.00	0.48%	0	$0.00	
	SUPER RATE INC	1	$269,000.00	0.45%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$400,000.00	0.67%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC,	1	$257,625.00	0.43%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$580,000.00	0.96%	0	$0.00	
	TECH MORTGAGE, INC,	1	$297,500.00	0.49%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC,	2	$493,333.00	0.82%	0	$0.00	
	THAYER FINANCIAL CORP,	1	$301,000.00	0.5%	0	$0.00	
	THE HOME EQUITY NETWORK LLC	1	$258,750.00	0.43%	0	$0.00	
	TOP ONE MORTGAGE, LLC	3	$571,650.00	0.95%	0	$0.00	
	TOP ONE MORTGAGE, LLC,	1	$157,000.00	0.26%	0	$0.00	
	TRUE STAR MORTGAGE	2	$469,000.00	0.78%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$354,000.00	0.59%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP,	2	$911,500.00	1.52%	0	$0.00	

		UNITED PACIFIC REALTY	3	$500,438.00	0.83%	0	$0.00	
		USA LENDING LLC,	1	$158,000.00	0.26%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$175,000.00	0.29%	0	$0.00	
		VICTORIA FINANCIAL CORP,	2	$627,000.00	1.04%	0	$0.00	
		WESTWOOD MORTGAGE INC,	1	$417,000.00	0.69%	0	$0.00	
		WHITE ROCK MORTGAGE	1	$312,000.00	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	3	$755,345.73	1.31%	0	$0.00	
Total			**218**	**$60,135,023.44**	**100%**	**0**	**$0.00**	
3138X6DY8		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$296,000.00	0.41%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$153,000.00	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC.	1	$210,000.00	0.29%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$336,650.00	0.47%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$120,000.00	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.28%	0	$0.00	
		ALPINE MORTGAGE LLC, A IDAHO LLC	1	$54,386.45	0.08%	0	$0.00	
		ALTA MORTGAGE FINANCIAL	1	$120,000.00	0.17%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.37%	0	$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$205,000.00	0.29%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$284,000.00	0.4%	0	$0.00	
		AMERICAN PREFERRED LENDING .	1	$189,500.00	0.26%	0	$0.00	
		AMERICAN PREFERRED LENDING.	1	$301,000.00	0.42%	0	$0.00	
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$70,097.02	0.1%	0	$0.00	
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$80,800.00	0.11%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$76,800.00	0.11%	0	$0.00	
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$83,500.00	0.12%	0	$0.00	
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$146,049.00	0.2%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$404,000.00	0.56%	0	$0.00	
		ARAPAHOE CREDIT UNION .	1	$131,000.00	0.18%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.38%	0	$0.00	
		AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$80,250.00	0.11%	0	$0.00	
			1	$150,000.00	0.21%	0	$0.00	

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION					
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$103,500.00	0.14%	0	$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$287,993.85	0.4%	0	$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$156,000.00	0.22%	0	$0.00
	BANKWEST INC	1	$167,000.00	0.23%	0	$0.00
	BANKWEST INC.	2	$259,600.00	0.36%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$348,000.00	0.48%	0	$0.00
	BI-COASTAL MORTGAGE INC.	1	$251,000.00	0.35%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$231,200.00	0.32%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$441,500.00	0.61%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$220,000.00	0.31%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$73,000.00	0.1%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$44,800.00	0.06%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	$320,600.00	0.45%	0	$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$216,000.00	0.3%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$147,000.00	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$166,500.00	0.23%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK.	1	$101,200.00	0.14%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$106,320.00	0.15%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$82,800.00	0.12%	0	$0.00
	CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	$100,000.00	0.14%	0	$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$138,000.00	0.19%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$149,800.00	0.21%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$50,000.00	0.07%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$234,500.00	0.33%	0	$0.00
		1	$97,500.00	0.14%	0	$0.00

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.						
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$490,000.00	0.68%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$417,000.00	0.58%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	$127,600.00	0.18%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$287,111.80	0.4%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$81,700.00	0.11%	0	$0.00	
	DESERET FIRST CREDIT UNION.	1	$125,500.00	0.17%	0	$0.00	
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$138,000.00	0.19%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$187,000.00	0.26%	0	$0.00	
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$94,500.00	0.13%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$398,000.00	0.55%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$300,000.00	0.42%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	$461,520.00	0.64%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$320,000.00	0.45%	0	$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	$182,000.00	0.25%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$94,000.00	0.13%	0	$0.00	
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$105,000.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$193,300.00	0.27%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$165,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$455,900.00	0.63%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$350,000.00	0.49%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$220,000.00	0.31%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$104,000.00	0.14%	0	$0.00	

	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$133,753.35	0.19%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$187,500.00	0.26%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$417,000.00	0.58%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$417,000.00	0.58%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	$49,600.00	0.07%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$225,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$444,900.00	0.62%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$316,000.00	0.44%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$344,000.00	0.48%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	$821,000.00	1.14%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$170,400.00	0.24%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	$1,840,800.00	2.56%	0	$0.00	
	FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	$396,000.00	0.55%	0	$0.00	
	FIRST FINANCIAL SEVICES, INC., A CORPORATION.	1	$147,200.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$120,000.00	0.17%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$115,000.00	0.16%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$201,500.00	0.28%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$120,000.00	0.17%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$125,773.00	0.18%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$300,000.00	0.42%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	$245,500.00	0.34%	0	$0.00	
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$101,250.00	0.14%	0	$0.00	
		84	$16,608,429.10	23.11%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$212,700.00	0.3%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$147,000.00	0.2%	0	$0.00	
	FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK.	1	$150,000.00	0.21%	0	$0.00	
	FSG BANK NA.	1	$89,000.00	0.12%	0	$0.00	
	FSG BANK, NA	1	$200,000.00	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$385,000.00	0.54%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$350,000.00	0.49%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$123,250.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$165,000.00	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$89,500.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$540,100.00	0.75%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	$396,000.00	0.55%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$143,200.00	0.2%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$245,000.00	0.34%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	3	$355,600.00	0.49%	0	$0.00	
	GOOGAIN, INC	1	$375,000.00	0.52%	0	$0.00	
	GOOGAIN, LLC.	1	$382,000.00	0.53%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	$267,215.00	0.37%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.21%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$263,000.00	0.37%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$361,298.00	0.5%	0	$0.00	
		3	$350,000.00	0.49%	0	$0.00	

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER						
	GUARANTY FEDERAL MORTGAGE LLC	1	$232,944.00	0.32%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$260,000.00	0.36%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$105,600.00	0.15%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$474,950.00	0.66%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$109,500.00	0.15%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$111,000.00	0.15%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$192,000.00	0.27%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC.	1	$261,600.00	0.36%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$93,150.00	0.13%	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$105,600.00	0.15%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,100.00	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$279,000.00	0.39%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$323,750.00	0.45%	0	$0.00	
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	$404,000.00	0.56%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$343,200.00	0.48%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$110,900.00	0.15%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$300,000.00	0.42%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$73,000.00	0.1%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$141,998.33	0.2%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	$573,750.00	0.8%	0	$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$65,100.00	0.09%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$259,000.00	0.36%	0	$0.00	
		4	$587,632.77	0.82%	0	$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$116,250.00	0.16%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$99,500.00	0.14%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$134,400.00	0.19%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$174,000.00	0.24%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$376,000.00	0.52%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$307,747.89	0.43%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION.	1	$155,000.00	0.22%	0	$0.00	
	MERIDIAN LENDING CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.22%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,600.00	0.2%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	$306,400.00	0.43%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$108,083.00	0.15%	0	$0.00	
	MILESTONE MORTGAGE, INC.	1	$100,000.00	0.14%	0	$0.00	
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	$300,000.00	0.42%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$63,200.00	0.09%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC .	1	$121,500.00	0.17%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$116,000.00	0.16%	0	$0.00	
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$148,000.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$394,000.00	0.55%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,950.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$125,000.00	0.17%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$117,000.00	0.16%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$108,000.00	0.15%	0	$0.00	
		1	$353,000.00	0.49%	0	$0.00	

	NOBLE HOME LOANS INC, A UTAH CORPORATION.						
	NORTHPOINT MORTGAGE, A CORPORATION	1	$359,000.00	0.5%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$44,000.00	0.06%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$162,213.00	0.23%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$184,300.00	0.26%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	1	$316,000.00	0.44%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$130,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$270,000.00	0.38%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	PIONEER BANK, SSB	1	$209,100.00	0.29%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$248,400.00	0.35%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$48,100.00	0.07%	0	$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$84,000.00	0.12%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$300,000.00	0.42%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.18%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$573,000.00	0.8%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$198,000.00	0.28%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$244,000.00	0.34%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA	1	$121,500.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$71,900.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$62,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	5	$582,480.00	0.81%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$161,250.00	0.22%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$121,004.00	0.17%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$148,700.00	0.21%	0	$0.00	
		1	$625,000.00	0.87%	0	$0.00	

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.						
	STRATEGIC LENDING GROUP INCORPORATED	10	$1,470,376.41	2.05%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.42%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$199,950.00	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$400,000.00	0.56%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$758,988.00	1.06%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$66,000.00	0.09%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$400,000.00	0.56%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$189,400.00	0.26%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	$330,400.00	0.46%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$113,500.00	0.16%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$161,000.00	0.22%	0	$0.00	
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.21%	0	$0.00	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$166,000.00	0.23%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$105,600.00	0.15%	0	$0.00	
	TOP ONE MORTGAGE, LLC	3	$477,000.00	0.66%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	1	$117,600.00	0.16%	0	$0.00	
	TOP ONE MORTGAGE,LLC.	1	$84,375.00	0.12%	0	$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$159,840.00	0.22%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$438,000.00	0.61%	0	$0.00	
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.28%	0	$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$247,000.00	0.34%	0	$0.00	
	UNITED PACIFIC RBRLTI	1	$193,700.00	0.27%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	$334,500.00	0.47%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,600.00	0.21%	0	$0.00	
	US LENDING & COMPANY, INC.	1	$50,000.00	0.07%	0	$0.00	
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	$79,000.00	0.11%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$190,000.00	0.26%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.58%	0	$0.00	
		VICTORIA FINANCIAL CORP.	2	$552,000.00	0.77%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$336,500.00	0.47%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$124,000.00	0.17%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$255,700.00	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$486,000.00	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$380,000.00	0.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$537,000.00	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	$1,226,611.83	1.68%	0	$0.00	
Total			**380**	**$71,851,440.80**	**100%**	**0**	**$0.00**	
3138X6DZ5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$260,400.00	0.36%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE,	1	$267,750.00	0.37%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$134,064.00	0.19%	0	$0.00	
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$295,000.00	0.41%	0	$0.00	
		AMERICAN EAGLE MORTGAGE INC.	1	$66,000.00	0.09%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.35%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$386,000.00	0.54%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$354,000.00	0.49%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	$140,000.00	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$111,200.00	0.15%	0	$0.00	
		ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$344,000.00	0.48%	0	$0.00	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.25%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$380,109.00	0.53%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$212,000.00	0.3%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$218,500.00	0.3%	0	$0.00	
	BANKWEST INC.	1	$189,033.00	0.26%	0	$0.00	
	BENCHMARK BANK.	1	$99,046.05	0.14%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$269,424.79	0.38%	0	$0.00	
	BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	$287,400.00	0.4%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$367,468.83	0.51%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$413,915.97	0.58%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$138,000.00	0.19%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	$228,000.00	0.32%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$623,200.00	0.87%	0	$0.00	
	CBC NATIONAL BANK	1	$192,861.00	0.27%	0	$0.00	
	CLIFT ENTERPRISES INC, A WASHINGOTN CORPORATION	1	$371,968.76	0.52%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$235,600.00	0.33%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$408,000.00	0.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$256,046.00	0.36%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	$714,100.00	1%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$188,000.00	0.26%	0	$0.00	
	CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION.	1	$283,665.00	0.4%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$309,500.00	0.43%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	$236,000.00	0.33%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$417,000.00	0.58%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$339,494.71	0.47%	0	$0.00	

	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$251,750.00	0.35%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$287,100.00	0.4%	0	$0.00	
	EXPIREAMERICA, A CALIFORNIA CORPORATION.	1	$300,000.00	0.42%	0	$0.00	
	FAIRVIEH LENDING,	1	$158,000.00	0.22%	0	$0.00	
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	$223,155.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$835,081.62	1.16%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$665,000.00	0.93%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$375,000.00	0.52%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$291,920.00	0.41%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$155,400.00	0.22%	0	$0.00	
	FFS INC, A CORPORATION.	1	$130,200.00	0.18%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$266,000.00	0.37%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$337,500.00	0.47%	0	$0.00	
	FFSI, INC., A CORPORATION	2	$885,600.00	1.23%	0	$0.00	
	FFSI, INC., A CORPORATION.	6	$2,097,500.00	2.92%	0	$0.00	
	FFSI. INC., A CORPORATION	1	$350,000.00	0.49%	0	$0.00	
	FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION.	1	$156,431.56	0.22%	0	$0.00	
	FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	$325,000.00	0.45%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$210,000.00	0.29%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	$525,709.24	0.73%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$769,000.00	1.07%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$935,950.00	1.3%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABITLITY CO.	1	$264,500.00	0.37%	0	$0.00	
	FIRST LOCKHART NATIONAL BANK	1	$148,500.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$138,710.00	0.19%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$64,000.00	0.09%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$349,600.00	0.49%	0	$0.00	
	FIRST REPUBLIC MORTGAGE	1	$161,975.00	0.23%	0	$0.00	

	CORPORATION						
	FIRST VOLUNTEER BANK, A CORPORATION	1	$193,000.00	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$13,264,318.59	18.48%	0	$0.00	
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	$226,000.00	0.31%	0	$0.00	
	FSG BANK NA	1	$107,200.00	0.15%	0	$0.00	
	FSSI, INC., A CORPORATION.	1	$390,000.00	0.54%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.58%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$148,800.00	0.21%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$300,000.00	0.42%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$593,120.00	0.83%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	0.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$111,400.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$386,145.95	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.39%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	2	$619,000.00	0.86%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$189,600.00	0.26%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$464,000.00	0.65%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$360,062.05	0.5%	0	$0.00	
	GREEN HAVER CAPITAL, INC,	1	$390,700.00	0.54%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$147,470.00	0.21%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$254,724.64	0.35%	0	$0.00	
	GUS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$247,000.00	0.34%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$309,750.00	0.43%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$251,725.00	0.35%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$195,950.00	0.27%	0	$0.00	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$599,400.00	0.84%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$209,950.00	0.29%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$347,265.00	0.48%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	$168,597.00	0.23%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$75,000.00	0.1%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	0.48%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$272,000.00	0.38%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$157,240.00	0.22%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$439,800.00	0.61%	0	$0.00	
	INDEPENDENT BANK	3	$739,700.00	1.03%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$223,920.00	0.31%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$625,500.00	0.87%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$344,000.00	0.48%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.42%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	$203,376.00	0.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$337,600.00	0.47%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	$515,800.00	0.72%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$90,250.00	0.13%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$362,632.00	0.51%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$790,000.00	1.1%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$325,000.00	0.45%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$265,600.00	0.37%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$370,000.00	0.52%	0	$0.00	
	MID VALLEY SERVICES INC	1	$170,000.00	0.24%	0	$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$178,200.00	0.25%	0	$0.00	

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$301,625.00	0.42%	0	$0.00	
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION.	1	$380,000.00	0.53%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$462,000.00	0.64%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$292,000.00	0.41%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$237,500.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$312,500.00	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	$360,072.70	0.5%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,259,139.00	1.75%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$456,710.00	0.64%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$280,000.00	0.39%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$280,795.00	0.39%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$326,940.00	0.46%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,	1	$244,000.00	0.34%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$197,709.47	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$158,426.46	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	3	$805,314.06	1.12%	0	$0.00	
	PEOPLES BANKS, A KANSAS CORPORATION	1	$83,279.63	0.12%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$325,600.00	0.45%	0	$0.00	
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	$196,500.00	0.27%	0	$0.00	
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	$194,750.00	0.27%	0	$0.00	
	PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$116,224.68	0.16%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$416,385.67	0.58%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$140,600.00	0.2%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$143,220.00	0.2%	0	$0.00	
		1	$392,000.00	0.55%	0	$0.00	

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$231,200.00	0.32%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$390,000.00	0.54%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$332,000.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$428,405.00	0.6%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$355,000.00	0.49%	0	$0.00	
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$490,000.00	0.68%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$390,500.00	0.54%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$405,450.00	0.56%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$810,565.00	1.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$632,860.00	0.88%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$245,000.00	0.34%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$210,000.00	0.29%	0	$0.00	
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.28%	0	$0.00	
	TRUE STAR MORTGAGE	1	$199,500.00	0.28%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$111,200.00	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$969,000.00	1.35%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$492,900.00	0.69%	0	$0.00	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$224,000.00	0.31%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.58%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LLC.	1	$151,750.83	0.21%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAX CORPORATION.	1	$359,300.00	0.5%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$163,150.00	0.23%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$330,000.00	0.46%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$319,500.00	0.45%	0	$0.00	
		2	$508,351.85	0.71%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	$2,527,508.19	3.55%	0	$0.00
Total			**262**	**$71,762,558.30**	**100%**	**0**	**$0.00**
3138X6G25		AMERICAN PORTFOLIO	1	$106,000.00	1.77%	0	$0.00
		AMERIS	1	$102,555.21	1.71%	0	$0.00
		AMERISAVE	1	$107,750.00	1.8%	0	$0.00
		CBC	1	$105,000.00	1.75%	0	$0.00
		GREENLIGHT LOANS	1	$87,437.21	1.46%	0	$0.00
		LOAN DEPOT	16	$1,535,966.78	25.64%	0	$0.00
		MAGNOLIA BANK	1	$105,542.25	1.76%	0	$0.00
		NATIONSTARMORTGAGE	36	$3,572,102.91	59.64%	0	$0.00
		PEOPLES BANK	2	$178,507.66	2.98%	0	$0.00
		POLARIS HOME FUNDING	1	$88,623.34	1.49%	0	$0.00
Total			**61**	**$5,989,485.36**	**100%**	**0**	**$0.00**
3138X6G33		ACOPIA	9	$1,814,578.09	3.41%	0	$0.00
		ALLIANCE FINANCIAL	2	$432,171.43	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$109,529.74	0.21%	0	$0.00
		AMERICAN SOUTHWEST	2	$328,393.06	0.62%	0	$0.00
		AMERISAVE	3	$400,000.00	0.75%	0	$0.00
		BLUFI LENDING	1	$343,510.17	0.65%	0	$0.00
		BRAND MORTGAGE	1	$168,964.63	0.32%	0	$0.00
		CBC	2	$606,500.00	1.14%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$173,486.53	0.33%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$201,612.72	0.38%	0	$0.00
		FIRST PRIORITY	1	$255,901.30	0.48%	0	$0.00
		FLORIDA CAPITAL	6	$1,193,238.99	2.24%	0	$0.00
		GEORGETOWN MORTGAGE	1	$154,450.20	0.29%	0	$0.00
		GOLDSTAR	1	$183,236.91	0.34%	0	$0.00
		GREENLIGHT LOANS	5	$703,461.42	1.32%	0	$0.00
		IAPPROVE	1	$327,000.00	0.61%	0	$0.00
		LOAN DEPOT	27	$4,734,000.59	8.89%	0	$0.00
		MAGNOLIA BANK	2	$269,431.80	0.51%	0	$0.00
		MCLEAN MORTGAGE	1	$149,776.26	0.28%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$313,639.72	0.59%	0	$0.00
		MORTGAGE MASTER	3	$775,276.26	1.46%	0	$0.00
		MSA MORTGAGE, LLC	1	$226,028.16	0.42%	0	$0.00
		NATIONSTARMORTGAGE	177	$34,898,831.33	65.53%	0	$0.00
		NFM	2	$395,309.87	0.74%	0	$0.00
		NTFN	1	$248,941.96	0.47%	0	$0.00
		ON Q FINANCIAL	3	$776,235.70	1.46%	0	$0.00
		PEOPLES BANK	1	$151,000.00	0.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	7	$1,536,141.42	2.88%	0	$0.00

		POLARIS HOME FUNDING	1	$115,016.11	0.22%	0	$0.00
		RELIANCE FIRST CAPITAL	3	$682,581.87	1.28%	0	$0.00
		SUMMIT MTG BANKERS	1	$298,704.49	0.56%	0	$0.00
		US MORTGAGE	1	$286,793.41	0.53%	0	$0.00
Total			**270**	**$53,253,744.14**	**100%**	**0**	**$0.00**
3138X6G41		ACOPIA	1	$76,000.00	3.08%	0	$0.00
		FIRST INDEPENDENCE	1	$34,857.78	1.41%	0	$0.00
		NATIONSTARMORTGAGE	36	$2,355,498.50	95.51%	0	$0.00
Total			**38**	**$2,466,356.28**	**100%**	**0**	**$0.00**
3138X6G58		NATIONSTARMORTGAGE	16	$1,554,905.24	100%	0	$0.00
Total			**16**	**$1,554,905.24**	**100%**	**0**	**$0.00**
3138X6G66		EVERETT FINANCIAL	2	$308,603.73	4.92%	0	$0.00
		NATIONSTARMORTGAGE	35	$5,966,467.70	95.08%	0	$0.00
Total			**37**	**$6,275,071.43**	**100%**	**0**	**$0.00**
3138X6GY5		ACOPIA	21	$4,029,842.05	3.69%	0	$0.00
		ALLIANCE FINANCIAL	4	$904,062.56	0.83%	0	$0.00
		AMERICAN PORTFOLIO	2	$341,117.79	0.31%	0	$0.00
		AMERICAN SOUTHWEST	20	$4,705,747.82	4.31%	0	$0.00
		AMERICASH	2	$629,625.89	0.58%	0	$0.00
		AMERIS	5	$764,939.97	0.7%	0	$0.00
		AMERISAVE	7	$1,843,642.61	1.69%	0	$0.00
		AVEX	1	$390,648.23	0.36%	0	$0.00
		BLUFI LENDING	1	$69,376.25	0.06%	0	$0.00
		BRAND MORTGAGE	3	$586,612.69	0.54%	0	$0.00
		CBC	5	$1,606,055.86	1.47%	0	$0.00
		COMMONWEALTH MORTGAGE	4	$639,270.94	0.59%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$238,921.31	0.22%	0	$0.00
		DRAPER AND KRAMER MTG	9	$2,130,184.50	1.95%	0	$0.00
		EQUITY LOANS	1	$322,132.64	0.3%	0	$0.00
		EVERETT FINANCIAL	1	$156,094.47	0.14%	0	$0.00
		FBC MORTGAGE LLC	4	$638,924.98	0.59%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$147,566.06	0.14%	0	$0.00
		FIRST INDEPENDENCE	2	$185,286.82	0.17%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	2	$324,940.39	0.3%	0	$0.00
		FLORIDA CAPITAL	3	$705,438.65	0.65%	0	$0.00
		GEORGETOWN MORTGAGE	1	$179,490.75	0.16%	0	$0.00
		GOLDSTAR	2	$453,728.43	0.42%	0	$0.00
		GREENLIGHT LOANS	13	$2,265,687.10	2.08%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$228,895.36	0.21%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$201,207.58	0.18%	0	$0.00
		HOMEBANC	1	$168,006.52	0.15%	0	$0.00

		HOMEOWNERS MTG ENTERPRISE	13	$2,046,006.38	1.88%	0	$0.00	
		INTEGRATED FINANCIAL GROUP	2	$301,239.60	0.28%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$140,378.78	0.13%	0	$0.00	
		LOAN DEPOT	41	$6,064,036.27	5.56%	0	$0.00	
		MAGNOLIA BANK	17	$2,845,648.16	2.61%	0	$0.00	
		MCLEAN MORTGAGE	4	$1,051,536.45	0.96%	0	$0.00	
		MERIDIAN	1	$376,000.00	0.34%	0	$0.00	
		MI FINANCIAL	1	$140,272.99	0.13%	0	$0.00	
		MILLENIUM HOME MORTGAGE	3	$1,048,192.35	0.96%	0	$0.00	
		MORTGAGE MASTER	2	$380,690.19	0.35%	0	$0.00	
		MSA MORTGAGE, LLC	4	$888,096.26	0.81%	0	$0.00	
		NATIONSTARMORTGAGE	166	$42,575,779.63	39.03%	0	$0.00	
		NFM	3	$678,011.06	0.62%	0	$0.00	
		NTFN	18	$3,856,994.21	3.54%	0	$0.00	
		ON Q FINANCIAL	15	$3,231,304.52	2.96%	0	$0.00	
		PEOPLES BANK	9	$2,048,053.64	1.88%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	52	$11,972,251.91	10.98%	0	$0.00	
		PINNACLE MORTGAGE	1	$402,681.95	0.37%	0	$0.00	
		POLI MORTGAGE	1	$256,520.67	0.24%	0	$0.00	
		REGENCY MORTGAGE	2	$665,015.45	0.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING	1	$413,320.96	0.38%	0	$0.00	
		RMC MORTGAGE	1	$179,121.50	0.16%	0	$0.00	
		SENTE MORTGAGE	1	$173,456.04	0.16%	0	$0.00	
		SOUTHEAST MORTGAGE	1	$326,680.13	0.3%	0	$0.00	
		STERLING NATIONAL BANK	1	$164,265.75	0.15%	0	$0.00	
		SUMMIT MTG BANKERS	1	$297,326.79	0.27%	0	$0.00	
		THE LENDING COMPANY	1	$166,264.23	0.15%	0	$0.00	
		THE MORTGAGE FIRM	1	$165,268.63	0.15%	0	$0.00	
		VANDYK MORTGAGE	1	$254,754.05	0.23%	0	$0.00	
		WILLOW BEND	1	$415,144.34	0.38%	0	$0.00	
		WINTRUST MORTGAGE	1	$113,497.74	0.1%	0	$0.00	
		WR STARKEY	3	$584,200.63	0.54%	0	$0.00	
Total			**488**	**$109,079,459.48**	**100%**	**0**	**$0.00**	
3138X6GZ2		ACOPIA	2	$114,788.39	3.12%	0	$0.00	
		BRAND MORTGAGE	2	$139,935.75	3.8%	0	$0.00	
		FLORIDA CAPITAL	1	$73,182.60	1.99%	0	$0.00	
		GREENLIGHT LOANS	1	$72,963.48	1.98%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	3	$202,497.60	5.5%	0	$0.00	
		MAGNOLIA BANK	3	$197,726.39	5.37%	0	$0.00	
		NATIONSTARMORTGAGE	41	$2,881,336.72	78.24%	0	$0.00	
Total			**53**	**$3,682,430.93**	**100%**	**0**	**$0.00**	
3138X6L29		INTERBANK MORTGAGE COMPANY	5	$1,040,000.00	100%	0	$0.00	

Total			**5**	**$1,040,000.00**	**100%**	**0**	**$0.00**
3138X6L37		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$266,000.00	4.08%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$422,000.00	6.47%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$112,500.00	1.72%	0	$0.00
		INTERBANK MORTGAGE COMPANY	23	$5,724,500.00	87.73%	0	$0.00
Total			**27**	**$6,525,000.00**	**100%**	**0**	**$0.00**
3138X6L45		AMERICAN LENDING NETWORK, INC.	1	$166,000.00	3.21%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$319,100.00	6.17%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$4,480,650.00	86.57%	0	$0.00
		THE MORTGAGE LINK, INC	1	$210,000.00	4.05%	0	$0.00
Total			**21**	**$5,175,750.00**	**100%**	**0**	**$0.00**
3138X6L52		INTERBANK MORTGAGE COMPANY	18	$9,480,925.00	100%	0	$0.00
Total			**18**	**$9,480,925.00**	**100%**	**0**	**$0.00**
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$225,000.00	11.93%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$131,200.00	6.96%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,529,891.63	81.11%	0	$0.00
Total			**9**	**$1,886,091.63**	**100%**	**0**	**$0.00**
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$503,500.00	4.77%	0	$0.00
		ANCHOR FUNDING INC	1	$417,000.00	3.95%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	4	$1,245,850.00	11.81%	0	$0.00
		BONDCORP REALTY SERVICES INC	1	$546,000.00	5.17%	0	$0.00
		D&H LENDING, INC.	1	$304,000.00	2.88%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$481,500.00	4.56%	0	$0.00
		INDEPENDENT BANK	1	$400,209.54	3.79%	0	$0.00
		INTERBANK MORTGAGE COMPANY	27	$6,471,160.00	61.33%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$182,400.00	1.74%	0	$0.00
Total			**39**	**$10,551,619.54**	**100%**	**0**	**$0.00**
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	$627,910.00	100%	0	$0.00
Total			**2**	**$627,910.00**	**100%**	**0**	**$0.00**
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	$44,525.20	3.49%	0	$0.00
		CALUSA NATIONAL BANK	1	$54,800.00	4.3%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$388,400.00	30.44%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$77,000.00	6.04%	0	$0.00

		FIRST KENTUCKY BANK	1	$58,000.00	4.55%	0	$0.00	
		FIRST SOUTHERN BANK	1	$37,980.54	2.98%	0	$0.00	
		FREEDOM BANK	1	$90,000.00	7.05%	0	$0.00	
		HIGHLANDS INDEPENDENT BANK	1	$87,120.00	6.83%	0	$0.00	
		HOME STATE BANK	1	$44,000.00	3.45%	0	$0.00	
		SECURITY STATE MORTGAGE CO.	1	$58,500.00	4.59%	0	$0.00	
		TEXELL CREDIT UNION	1	$50,000.00	3.92%	0	$0.00	
		THE FIRST NATIONAL BANK OF PARK FALLS	1	$110,000.00	8.62%	0	$0.00	
		TRUPOINT BANK	1	$59,250.00	4.64%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$56,175.93	4.4%	0	$0.00	
		WHITAKER BANK INC.	1	$60,000.00	4.7%	0	$0.00	
Total			**20**	**$1,275,751.67**	**100%**	**0**	**$0.00**	
3138X6LB9		MICHIGAN MUTUAL INC.	3	$529,400.87	100%	0	$0.00	
Total			**3**	**$529,400.87**	**100%**	**0**	**$0.00**	
3138X6LC7		MICHIGAN MUTUAL INC.	2	$346,700.00	30.87%	0	$0.00	
		MICHIGAN MUTUAL, INC.	2	$776,357.96	69.13%	0	$0.00	
Total			**4**	**$1,123,057.96**	**100%**	**0**	**$0.00**	
3138X6LD5		1ST PORTFOLIO LENDING	2	$609,611.26	4.57%	0	$0.00	
		ACOPIA	1	$112,666.52	0.84%	0	$0.00	
		ALLIANCE FINANCIAL	1	$154,013.01	1.15%	0	$0.00	
		AMERICAN SOUTHWEST	2	$394,080.90	2.95%	0	$0.00	
		AMERIS	1	$229,541.87	1.72%	0	$0.00	
		AMERISAVE	1	$363,849.47	2.72%	0	$0.00	
		BRAND MORTGAGE	3	$717,631.10	5.37%	0	$0.00	
		CASHCALL, INC	6	$1,510,453.47	11.31%	0	$0.00	
		CBC	1	$167,470.43	1.25%	0	$0.00	
		CMCO MORTGAGE LLC	1	$397,796.22	2.98%	0	$0.00	
		DRAPER AND KRAMER MTG	1	$302,285.23	2.26%	0	$0.00	
		FBC MORTGAGE LLC	1	$243,239.52	1.82%	0	$0.00	
		FLORIDA CAPITAL	1	$171,740.94	1.29%	0	$0.00	
		GREENLIGHT LOANS	2	$368,608.95	2.76%	0	$0.00	
		HOMEBANC	1	$254,637.09	1.91%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	4	$979,610.96	7.34%	0	$0.00	
		MAGNOLIA BANK	1	$196,270.30	1.47%	0	$0.00	
		NATIONSTARMORTGAGE	12	$3,779,043.36	28.3%	0	$0.00	
		NFM	1	$211,331.75	1.58%	0	$0.00	
		NTFN	2	$684,381.81	5.12%	0	$0.00	
		PEOPLES BANK	2	$335,923.11	2.52%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	2	$534,946.30	4.01%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$104,085.03	0.78%	0	$0.00	
		SUMMIT MTG BANKERS	1	$530,636.75	3.98%	0	$0.00	

Total			**51**	**$13,353,855.35**	**100%**	**0**	**$0.00**
3138X6LE3		ACOPIA	1	$111,845.69	0.75%	0	$0.00
		ALLIANCE FINANCIAL	2	$229,987.59	1.55%	0	$0.00
		AMERICAN PORTFOLIO	1	$86,959.30	0.59%	0	$0.00
		AMERICAN SOUTHWEST	2	$214,695.49	1.45%	0	$0.00
		AMERIS	1	$316,784.44	2.14%	0	$0.00
		BRAND MORTGAGE	1	$163,763.71	1.1%	0	$0.00
		CBC	3	$955,142.99	6.44%	0	$0.00
		CMCO MORTGAGE LLC	1	$121,991.76	0.82%	0	$0.00
		FIRST INDEPENDENCE	1	$89,751.56	0.61%	0	$0.00
		FLORIDA CAPITAL	2	$549,539.19	3.71%	0	$0.00
		GREENLIGHT LOANS	9	$893,973.38	6.03%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$97,612.27	0.66%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$47,790.66	0.32%	0	$0.00
		LOAN DEPOT	28	$3,542,068.39	23.88%	0	$0.00
		NATIONSTARMORTGAGE	40	$6,579,106.98	44.36%	0	$0.00
		NTFN	2	$279,214.96	1.88%	0	$0.00
		PEOPLES BANK	3	$437,853.41	2.95%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$112,341.49	0.76%	0	$0.00
Total			**100**	**$14,830,423.26**	**100%**	**0**	**$0.00**
3138X6LF0		ACOPIA	1	$371,538.85	2.5%	0	$0.00
		AMERISAVE	1	$209,704.11	1.41%	0	$0.00
		BRAND MORTGAGE	1	$260,848.62	1.76%	0	$0.00
		FBC MORTGAGE LLC	1	$323,513.63	2.18%	0	$0.00
		HIGHTECHLENDING INC	1	$281,103.37	1.89%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$116,590.49	0.79%	0	$0.00
		LOAN DEPOT	5	$563,263.72	3.8%	0	$0.00
		MANN MORTGAGE	1	$199,711.84	1.35%	0	$0.00
		NATIONSTARMORTGAGE	65	$11,345,110.45	76.46%	0	$0.00
		NTFN	3	$629,636.31	4.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$208,119.70	1.4%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$213,305.72	1.44%	0	$0.00
		STOCKTON MORTGAGE	1	$114,837.97	0.78%	0	$0.00
Total			**83**	**$14,837,284.78**	**100%**	**0**	**$0.00**
3138X6LG8		HOMEOWNERS MTG ENTERPRISE	1	$160,000.00	0.99%	0	$0.00
		NATIONSTARMORTGAGE	73	$15,781,459.04	97.21%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$292,212.69	1.8%	0	$0.00
Total			**76**	**$16,233,671.73**	**100%**	**0**	**$0.00**
3138X6LH6		WEICHERT FINANCIAL SERVICES	14	$3,533,078.15	100%	0	$0.00
Total			**14**	**$3,533,078.15**	**100%**	**0**	**$0.00**

3138X6LW3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$264,000.00	2%	0	$0.00	
		AMERICAN LENDING NETWORK	1	$220,500.00	1.67%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	42	$12,169,120.00	92.21%	0	$0.00	
		MORTGAGE PROS INC	1	$248,944.00	1.89%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$294,000.00	2.23%	0	$0.00	
Total			**46**	**$13,196,564.00**	**100%**	**0**	**$0.00**	
3138X6LX1		INTERBANK MORTGAGE COMPANY	4	$1,102,513.01	100%	0	$0.00	
Total			**4**	**$1,102,513.01**	**100%**	**0**	**$0.00**	
3138X6LY9		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$182,000.00	3.18%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	1	$154,800.00	2.7%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	25	$5,392,589.00	94.12%	0	$0.00	
Total			**27**	**$5,729,389.00**	**100%**	**0**	**$0.00**	
3138X6LZ6		AUSTIN FIRST MORTGAGE	1	$163,788.30	13.97%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	5	$869,978.45	74.18%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$138,978.50	11.85%	0	$0.00	
Total			**7**	**$1,172,745.25**	**100%**	**0**	**$0.00**	
3138X6Q32		INTERBANK MORTGAGE COMPANY	8	$2,532,198.00	100%	0	$0.00	
Total			**8**	**$2,532,198.00**	**100%**	**0**	**$0.00**	
3138X6Q40		INTERBANK MORTGAGE COMPANY	3	$1,111,600.00	100%	0	$0.00	
Total			**3**	**$1,111,600.00**	**100%**	**0**	**$0.00**	
3138X6Q57		INTERBANK MORTGAGE COMPANY	7	$3,939,500.00	100%	0	$0.00	
Total			**7**	**$3,939,500.00**	**100%**	**0**	**$0.00**	
3138X6Q65		INTERBANK MORTGAGE COMPANY	6	$1,391,000.00	100%	0	$0.00	
Total			**6**	**$1,391,000.00**	**100%**	**0**	**$0.00**	
3138X6Q73		INTERBANK MORTGAGE COMPANY	5	$1,305,981.00	100%	0	$0.00	
Total			**5**	**$1,305,981.00**	**100%**	**0**	**$0.00**	
3138X6Q81		INTERBANK MORTGAGE COMPANY	2	$1,047,383.71	100%	0	$0.00	
Total			**2**	**$1,047,383.71**	**100%**	**0**	**$0.00**	
3138X6Q99		INTERBANK MORTGAGE COMPANY	3	$1,432,550.47	100%	0	$0.00	
Total			**3**	**$1,432,550.47**	**100%**	**0**	**$0.00**	
3138X6QC2		BUSINESS FIRST BANK	1	$87,169.51	5.86%	0	$0.00	
		CITY SAVINGS BANK & TRUST	1	$109,000.00	7.33%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	8	$535,404.83	35.99%	0	$0.00	

		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$80,000.00	5.38%	0	$0.00
		CRESCOM BANK	1	$106,300.00	7.15%	0	$0.00
		FARM CREDIT OF CENTRAL FLORIDA	1	$105,600.00	7.1%	0	$0.00
		JD BANK	1	$60,503.42	4.07%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$63,250.00	4.25%	0	$0.00
		LEADERS CREDIT UNION	1	$80,000.00	5.38%	0	$0.00
		PINNACLE BANK	1	$79,342.10	5.33%	0	$0.00
		SOUTHEAST BANK	1	$82,500.00	5.55%	0	$0.00
		UNITED BANK	1	$45,125.00	3.03%	0	$0.00
		WHITAKER BANK INC.	1	$53,529.35	3.58%	0	$0.00
Total			**20**	**$1,487,724.21**	**100%**	**0**	**$0.00**
3138X6QE8		CASTLE & COOKE MORTGAGE, LLC	2	$823,271.00	100%	0	$0.00
Total			**2**	**$823,271.00**	**100%**	**0**	**$0.00**
3138X6QG3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$161,766.82	100%	0	$0.00
Total			**1**	**$161,766.82**	**100%**	**0**	**$0.00**
3138X6QH1		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$147,343.00	100%	0	$0.00
Total			**1**	**$147,343.00**	**100%**	**0**	**$0.00**
3138X6QJ7		BANK'34, A CORPORATION	2	$191,249.54	18.14%	0	$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	$361,454.78	34.29%	0	$0.00
		LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	$104,602.22	9.92%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	$396,821.58	37.65%	0	$0.00
Total			**8**	**$1,054,128.12**	**100%**	**0**	**$0.00**
3138X6QK4		UNIVERSAL LENDING CORPORATION	1	$105,754.35	100%	0	$0.00
Total			**1**	**$105,754.35**	**100%**	**0**	**$0.00**
3138X6QL2		HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	$153,875.00	100%	0	$0.00
Total			**1**	**$153,875.00**	**100%**	**0**	**$0.00**
3138X6QM0		ACOPIA	2	$586,563.65	3.72%	0	$0.00
		ALLEN TATE	1	$155,480.62	0.99%	0	$0.00
		AMERICAN SOUTHWEST	5	$1,074,931.02	6.82%	0	$0.00

		BRAND MORTGAGE	1	$416,734.00	2.64%	0	$0.00
		DRAPER AND KRAMER MTG	3	$762,349.75	4.84%	0	$0.00
		FBC MORTGAGE LLC	2	$355,196.56	2.25%	0	$0.00
		FLORIDA CAPITAL	1	$417,000.00	2.65%	0	$0.00
		GOLDSTAR	1	$147,796.10	0.94%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$584,418.24	3.71%	0	$0.00
		LOAN DEPOT	19	$2,688,113.89	17.05%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$211,694.55	1.34%	0	$0.00
		MSA MORTGAGE, LLC	1	$343,515.30	2.18%	0	$0.00
		NATIONSTARMORTGAGE	29	$7,130,619.91	45.23%	0	$0.00
		NTFN	1	$145,294.99	0.92%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$143,801.61	0.91%	0	$0.00
		WR STARKEY	3	$600,841.22	3.81%	0	$0.00
Total			**73**	**$15,764,351.41**	**100%**	**0**	**$0.00**
3138X6QN8		AMERICAN FINANCIAL NETWORK	1	$279,639.58	2.15%	0	$0.00
		AMERICAN SOUTHWEST	2	$377,508.88	2.91%	0	$0.00
		CBC	1	$120,251.96	0.93%	0	$0.00
		FBC MORTGAGE LLC	3	$501,319.11	3.86%	0	$0.00
		FLORIDA CAPITAL	4	$1,017,184.12	7.83%	0	$0.00
		GREENLIGHT LOANS	1	$192,502.17	1.48%	0	$0.00
		LOAN DEPOT	8	$1,307,386.33	10.07%	0	$0.00
		MANN MORTGAGE	1	$186,808.68	1.44%	0	$0.00
		NATIONSTARMORTGAGE	31	$7,838,093.26	60.36%	0	$0.00
		NTFN	1	$138,517.35	1.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$203,749.17	1.57%	0	$0.00
		RELIANCE FIRST CAPITAL	2	$558,432.32	4.3%	0	$0.00
		WR STARKEY	2	$264,792.84	2.03%	0	$0.00
Total			**58**	**$12,986,185.77**	**100%**	**0**	**$0.00**
3138X6QP3		ACADEMY MORTGAGE CORP	1	$179,228.47	5.39%	0	$0.00
		COBALT MORTGAGE	1	$185,592.00	5.58%	0	$0.00
		CORNERSTONE HOME LEND	1	$221,653.37	6.66%	0	$0.00
		EVERGREEN MORTGAGE	1	$254,600.00	7.65%	0	$0.00
		GUILD	1	$154,622.61	4.65%	0	$0.00
		GUILD MORTGAGE	8	$1,513,645.00	45.51%	0	$0.00
		LEGACY GROUP	1	$219,613.72	6.6%	0	$0.00
		NETWORK MORTGAGE SERVICES	1	$163,600.00	4.92%	0	$0.00
		REPUBLIC MORTGAGE	1	$215,910.00	6.49%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$217,600.00	6.55%	0	$0.00
Total			**17**	**$3,326,065.17**	**100%**	**0**	**$0.00**
3138X6QU2		ALLEN TATE	1	$203,685.91	0.89%	0	$0.00
		ALLIANCE FINANCIAL	2	$564,498.62	2.47%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,093,412.41	4.79%	0	$0.00

		AMERIS	3	$878,061.51	3.84%	0	$0.00
		AMERISAVE	1	$460,100.00	2.01%	0	$0.00
		FBC MORTGAGE LLC	2	$286,562.21	1.25%	0	$0.00
		FLORIDA CAPITAL	6	$1,629,186.16	7.13%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$310,536.37	1.36%	0	$0.00
		LOAN DEPOT	2	$445,185.46	1.95%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$416,343.73	1.82%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$362,365.37	1.59%	0	$0.00
		MSA MORTGAGE, LLC	1	$272,579.67	1.19%	0	$0.00
		NATIONSTARMORTGAGE	52	$13,963,840.43	61.11%	0	$0.00
		NTFN	1	$257,220.50	1.13%	0	$0.00
		PEOPLES BANK	2	$332,686.98	1.46%	0	$0.00
		PERL MORTGAGE	1	$401,339.22	1.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$710,661.29	3.11%	0	$0.00
		WR STARKEY	1	$260,836.42	1.14%	0	$0.00
Total			**87**	**$22,849,102.26**	**100%**	**0**	**$0.00**
3138X6QV0		ACOPIA	8	$2,402,296.74	10.78%	0	$0.00
		ALLIANCE FINANCIAL	1	$201,303.00	0.9%	0	$0.00
		AMERICAN SOUTHWEST	12	$2,054,728.11	9.22%	0	$0.00
		AMERISAVE	1	$172,228.53	0.77%	0	$0.00
		BRAND MORTGAGE	1	$417,000.00	1.87%	0	$0.00
		CBC	1	$411,351.61	1.85%	0	$0.00
		COMMONWEALTH MORTGAGE	3	$1,019,370.49	4.57%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$349,484.38	1.57%	0	$0.00
		EUSTIS MORTGAGE CORP	1	$224,669.53	1.01%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$318,237.30	1.43%	0	$0.00
		FLORIDA CAPITAL	4	$1,040,561.63	4.67%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	5	$1,199,782.94	5.38%	0	$0.00
		LOAN DEPOT	7	$957,109.12	4.29%	0	$0.00
		MERIDIAN	1	$268,603.71	1.21%	0	$0.00
		MI FINANCIAL	1	$353,967.22	1.59%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$248,000.00	1.11%	0	$0.00
		MSA MORTGAGE, LLC	1	$303,511.03	1.36%	0	$0.00
		NATIONSTARMORTGAGE	15	$5,919,844.98	26.56%	0	$0.00
		NTFN	4	$1,003,225.24	4.5%	0	$0.00
		ON Q FINANCIAL	2	$748,249.04	3.36%	0	$0.00
		PEOPLES BANK	1	$210,115.00	0.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$144,781.61	0.65%	0	$0.00
		RMC MORTGAGE	1	$231,917.37	1.04%	0	$0.00
		WR STARKEY	7	$2,087,318.73	9.37%	0	$0.00
Total			**81**	**$22,287,657.31**	**100%**	**0**	**$0.00**
3138X6QW8		ACOPIA	1	$175,000.00	0.76%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,028,000.00	4.48%	0	$0.00

		AMERISAVE	2	$493,000.00	2.15%	0	$0.00
		BRAND MORTGAGE	5	$1,531,680.00	6.68%	0	$0.00
		CBC	1	$243,000.00	1.06%	0	$0.00
		DRAPER AND KRAMER MTG	7	$1,835,339.77	8%	0	$0.00
		FLORIDA CAPITAL	2	$686,000.00	2.99%	0	$0.00
		GOLDSTAR	1	$240,000.00	1.05%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	1	$124,819.90	0.54%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	9	$1,425,354.00	6.21%	0	$0.00
		HOMESTAR FINANCIAL CORP	2	$444,405.00	1.94%	0	$0.00
		LOAN DEPOT	22	$3,501,131.70	15.26%	0	$0.00
		MAGNOLIA BANK	3	$760,000.00	3.31%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$260,000.00	1.13%	0	$0.00
		NATIONS RELIABLE	1	$188,000.00	0.82%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,524,848.47	6.65%	0	$0.00
		NTFN	2	$617,000.00	2.69%	0	$0.00
		ON Q FINANCIAL	1	$332,500.00	1.45%	0	$0.00
		OPES ADVISORS	1	$323,522.40	1.41%	0	$0.00
		PEOPLES BANK	2	$372,600.00	1.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	18	$4,530,196.95	19.74%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$281,250.00	1.23%	0	$0.00
		VANDYK MORTGAGE	4	$675,868.00	2.95%	0	$0.00
		WR STARKEY	7	$1,352,904.04	5.88%	0	$0.00
Total			**104**	**$22,946,420.23**	**100%**	**0**	**$0.00**
3138X6QX6		NATIONSTARMORTGAGE	89	$20,129,887.08	100%	0	$0.00
Total			**89**	**$20,129,887.08**	**100%**	**0**	**$0.00**
3138X6QY4		NATIONSTARMORTGAGE	96	$22,101,739.00	100%	0	$0.00
Total			**96**	**$22,101,739.00**	**100%**	**0**	**$0.00**
3138X6R23		WEICHERT FINANCIAL SERVICES	8	$2,023,697.00	100%	0	$0.00
Total			**8**	**$2,023,697.00**	**100%**	**0**	**$0.00**
3138X6R31		ACOPIA	5	$1,382,200.00	8.19%	0	$0.00
		ALLIANCE FINANCIAL	4	$1,052,400.00	6.23%	0	$0.00
		AMERICAN PORTFOLIO	2	$289,950.00	1.72%	0	$0.00
		AMERICAN SOUTHWEST	1	$114,400.00	0.68%	0	$0.00
		BM REAL ESTATE	1	$570,248.08	3.38%	0	$0.00
		BRAND MORTGAGE	1	$250,312.00	1.48%	0	$0.00
		CBC	1	$150,000.00	0.89%	0	$0.00
		FIRST OPTION	1	$150,000.00	0.89%	0	$0.00
		FLORIDA CAPITAL	4	$1,306,735.95	7.74%	0	$0.00
		GOLDSTAR	2	$261,900.00	1.55%	0	$0.00
		GVC MORTGAGE	1	$199,750.00	1.18%	0	$0.00
		HOMEBANC	1	$417,000.00	2.47%	0	$0.00

		HOMEOWNERS MTG ENTERPRISE	1	$132,525.00	0.78%	0	$0.00	
		HOMESTAR FINANCIAL CORP	2	$253,700.00	1.5%	0	$0.00	
		INTEGRATED FINANCIAL GROUP	3	$622,750.00	3.69%	0	$0.00	
		LEGACY MORTGAGE	1	$149,850.00	0.89%	0	$0.00	
		LOAN DEPOT	11	$2,176,366.44	12.89%	0	$0.00	
		MAGNOLIA BANK	1	$140,000.00	0.83%	0	$0.00	
		MANN MORTGAGE	2	$326,325.00	1.93%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	3	$418,728.00	2.48%	0	$0.00	
		NATIONSTARMORTGAGE	3	$742,651.74	4.4%	0	$0.00	
		NTFN	3	$480,900.00	2.85%	0	$0.00	
		PEOPLES BANK	3	$709,867.66	4.2%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	10	$2,113,000.00	12.51%	0	$0.00	
		POLARIS HOME FUNDING	1	$167,200.00	0.99%	0	$0.00	
		RELIANCE FIRST CAPITAL	1	$240,582.77	1.42%	0	$0.00	
		RMK-MAJESTIC	1	$360,000.00	2.13%	0	$0.00	
		SOUTHEAST MORTGAGE	1	$119,920.00	0.71%	0	$0.00	
		SUMMIT MTG BANKERS	1	$229,500.00	1.36%	0	$0.00	
		THE LENDING COMPANY	4	$683,600.00	4.05%	0	$0.00	
		WR STARKEY	3	$673,150.00	3.99%	0	$0.00	
Total			**79**	**$16,885,512.64**	**100%**	**0**	**$0.00**	
3138X6R49		WEICHERT FINANCIAL SERVICES	11	$2,140,030.52	100%	0	$0.00	
Total			**11**	**$2,140,030.52**	**100%**	**0**	**$0.00**	
3138X6R56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,166,950.00	61.65%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$574,000.00	30.32%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	8.03%	0	$0.00	
Total			**9**	**$1,892,950.00**	**100%**	**0**	**$0.00**	
3138X6R64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$980,575.00	69.64%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$323,900.00	23%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,500.00	7.36%	0	$0.00	
Total			**15**	**$1,407,975.00**	**100%**	**0**	**$0.00**	
3138X6R72		ACCESS NATIONAL MORTGAGE	1	$96,000.00	6.78%	0	$0.00	

		EVERBANK	13	$1,320,585.75	93.22%	0	$0.00
Total			**14**	**$1,416,585.75**	**100%**	**0**	**$0.00**
3138X6R80		EVERBANK	22	$2,124,165.60	100%	0	$0.00
Total			**22**	**$2,124,165.60**	**100%**	**0**	**$0.00**
3138X6R98		EVERBANK	6	$881,187.79	86.94%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$132,400.00	13.06%	0	$0.00
Total			**7**	**$1,013,587.79**	**100%**	**0**	**$0.00**
3138X6RA5		INTERBANK MORTGAGE COMPANY	6	$3,355,100.00	100%	0	$0.00
Total			**6**	**$3,355,100.00**	**100%**	**0**	**$0.00**
3138X6RB3		FIFTH THIRD MORTGAGE COMPANY	2	$834,000.00	100%	0	$0.00
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**
3138X6RC1		FIFTH THIRD MORTGAGE COMPANY	4	$1,274,000.00	100%	0	$0.00
Total			**4**	**$1,274,000.00**	**100%**	**0**	**$0.00**
3138X6RE7		FIFTH THIRD MORTGAGE COMPANY	4	$1,281,000.00	73.59%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	$169,715.00	9.75%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$289,935.80	16.66%	0	$0.00
Total			**6**	**$1,740,650.80**	**100%**	**0**	**$0.00**
3138X6RF4		FIFTH THIRD MORTGAGE COMPANY	9	$1,295,827.61	88.96%	0	$0.00
		THE FIRST BEXLEY BANK	1	$160,847.55	11.04%	0	$0.00
Total			**10**	**$1,456,675.16**	**100%**	**0**	**$0.00**
3138X6RG2		FIFTH THIRD MORTGAGE COMPANY	12	$3,157,798.65	66.74%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	$387,000.00	8.18%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$216,000.00	4.57%	0	$0.00
		MORTGAGE MASTER INC.	1	$325,000.00	6.87%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$229,500.00	4.85%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,221.10	8.79%	0	$0.00
Total			**17**	**$4,731,519.75**	**100%**	**0**	**$0.00**
3138X6RH0		FIFTH THIRD MORTGAGE COMPANY	17	$5,136,835.94	97.28%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION.	1	$143,758.14	2.72%	0	$0.00
Total			**18**	**$5,280,594.08**	**100%**	**0**	**$0.00**

3138X6RJ6		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	$417,000.00	14.28%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$191,250.00	6.55%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	$1,877,120.00	64.26%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$150,757.12	5.16%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$285,000.00	9.75%	0	$0.00	
Total			**12**	**$2,921,127.12**	**100%**	**0**	**$0.00**	
3138X6RK3		ROUNDPOINT MORTGAGE COMPANY	22	$6,911,260.00	100%	0	$0.00	
Total			**22**	**$6,911,260.00**	**100%**	**0**	**$0.00**	
3138X6RL1		CAPITAL COMMUNITY BANK	1	$98,000.00	6.13%	0	$0.00	
		CAPITAL WEST BANK	2	$153,600.00	9.61%	0	$0.00	
		CITIZENS BANK & TRUST	1	$92,000.00	5.75%	0	$0.00	
		CITIZENS BANK AND TRUST	1	$67,916.39	4.25%	0	$0.00	
		CITIZENS BANK OF SWAINSBORO	1	$70,000.00	4.38%	0	$0.00	
		CITY SAVINGS BANK & TRUST	1	$47,600.00	2.98%	0	$0.00	
		COASTAL COMMERCE BANK	1	$55,000.00	3.44%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$316,910.35	19.82%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$49,150.00	3.07%	0	$0.00	
		HIGHLANDS INDEPENDENT BANK	2	$123,170.00	7.7%	0	$0.00	
		NEBRASKALAND NATIONAL BANK	1	$95,881.96	6%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$85,692.05	5.36%	0	$0.00	
		R BANK, TEXAS	2	$177,529.26	11.1%	0	$0.00	
		WHITAKER BANK INC.	2	$166,200.00	10.41%	0	$0.00	
Total			**21**	**$1,598,650.01**	**100%**	**0**	**$0.00**	
3138X6RM9		ROUNDPOINT MORTGAGE COMPANY	51	$14,654,352.00	100%	0	$0.00	
Total			**51**	**$14,654,352.00**	**100%**	**0**	**$0.00**	
3138X6RN7		ROUNDPOINT MORTGAGE COMPANY	59	$18,233,555.00	100%	0	$0.00	
Total			**59**	**$18,233,555.00**	**100%**	**0**	**$0.00**	
3138X6RP2		ACOPIA	2	$268,910.00	1.77%	0	$0.00	
		AMERICAN SOUTHWEST	1	$315,376.13	2.08%	0	$0.00	
		AMERISAVE	2	$418,000.00	2.75%	0	$0.00	
		CBC	1	$100,000.00	0.66%	0	$0.00	
		DRAPER AND KRAMER MTG	1	$153,750.00	1.01%	0	$0.00	
		FLORIDA CAPITAL	3	$813,602.51	5.35%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	2	$205,700.00	1.35%	0	$0.00	
		LOAN DEPOT	2	$289,441.49	1.9%	0	$0.00	
		MCLEAN MORTGAGE	1	$199,118.84	1.31%	0	$0.00	
		NATIONSTARMORTGAGE	48	$11,608,522.66	76.39%	0	$0.00	

		NTFN	1	$176,000.00	1.16%	0	$0.00
		ON Q FINANCIAL	1	$415,125.78	2.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$233,000.00	1.54%	0	$0.00
Total			**66**	**$15,196,547.41**	**100%**	**0**	**$0.00**
3138X6RQ0		ACOPIA	4	$728,250.00	3.42%	0	$0.00
		AMERICAN SOUTHWEST	2	$221,245.47	1.04%	0	$0.00
		AMERIS	1	$172,090.62	0.81%	0	$0.00
		AMERISAVE	2	$419,500.00	1.97%	0	$0.00
		DRAPER AND KRAMER MTG	4	$1,152,000.00	5.4%	0	$0.00
		FIRST PRIORITY	1	$110,000.00	0.52%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$350,000.00	1.64%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$136,300.00	0.64%	0	$0.00
		LOAN DEPOT	24	$4,035,145.89	18.92%	0	$0.00
		MAGNOLIA BANK	2	$284,000.00	1.33%	0	$0.00
		NATIONSTARMORTGAGE	78	$13,150,268.18	61.67%	0	$0.00
		NTFN	1	$156,750.00	0.74%	0	$0.00
		PEOPLES BANK	1	$185,000.00	0.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$152,000.00	0.71%	0	$0.00
		POLARIS HOME FUNDING	1	$70,000.00	0.32%	0	$0.00
Total			**124**	**$21,322,550.16**	**100%**	**0**	**$0.00**
3138X6RR8		AMERICAN SOUTHWEST	4	$950,500.00	4.43%	0	$0.00
		AMERISAVE	2	$177,600.00	0.83%	0	$0.00
		CBC	2	$815,500.00	3.8%	0	$0.00
		COMMONWEALTH MORTGAGE	2	$614,200.00	2.86%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$196,890.00	0.92%	0	$0.00
		FBC MORTGAGE LLC	1	$402,204.00	1.87%	0	$0.00
		GOLDSTAR	3	$633,360.00	2.95%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	6	$818,824.00	3.82%	0	$0.00
		LOAN DEPOT	4	$556,897.31	2.6%	0	$0.00
		MAGNOLIA BANK	3	$592,000.00	2.76%	0	$0.00
		MLD MORTGAGE	2	$585,000.00	2.73%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$328,500.00	1.53%	0	$0.00
		MORTGAGE MASTER	1	$245,000.00	1.14%	0	$0.00
		NATIONSTARMORTGAGE	44	$10,812,602.00	50.39%	0	$0.00
		NFM	3	$1,138,500.00	5.31%	0	$0.00
		ON Q FINANCIAL	1	$302,000.00	1.41%	0	$0.00
		PEOPLES BANK	1	$221,600.00	1.03%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$274,500.00	1.28%	0	$0.00
		SUMMIT MTG BANKERS	1	$533,000.00	2.48%	0	$0.00
		WR STARKEY	4	$1,259,555.00	5.86%	0	$0.00
Total			**88**	**$21,458,232.31**	**100%**	**0**	**$0.00**

3138X6RS6		ALLIANCE FINANCIAL	2	$540,920.00	2.45%	0	$0.00
		AMERICAN PORTFOLIO	1	$71,903.01	0.33%	0	$0.00
		AMERICAN SOUTHWEST	3	$729,039.32	3.3%	0	$0.00
		AMERIS	1	$296,000.00	1.34%	0	$0.00
		CBC	1	$120,000.00	0.54%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$295,000.00	1.34%	0	$0.00
		DRAPER AND KRAMER MTG	5	$1,434,200.00	6.5%	0	$0.00
		EVERETT FINANCIAL	1	$64,000.00	0.29%	0	$0.00
		FIRST INDEPENDENCE	1	$291,000.00	1.32%	0	$0.00
		GOLDSTAR	4	$934,200.00	4.23%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	6	$1,015,291.00	4.6%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$400,000.00	1.81%	0	$0.00
		IAPPROVE	1	$373,600.00	1.69%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$131,000.00	0.59%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$256,800.00	1.16%	0	$0.00
		LAND HOME MORTGAGE	1	$300,000.00	1.36%	0	$0.00
		LOAN DEPOT	23	$3,660,790.24	16.58%	1	$161,391.27
		MAGNOLIA BANK	3	$632,600.00	2.87%	0	$0.00
		MANN MORTGAGE	4	$692,165.00	3.14%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	8	$1,339,450.00	6.07%	0	$0.00
		MORTGAGE MASTER	3	$543,200.00	2.46%	0	$0.00
		NATIONSTARMORTGAGE	7	$569,048.03	2.58%	0	$0.00
		NFM	2	$838,750.00	3.8%	0	$0.00
		NTFN	2	$394,437.85	1.79%	0	$0.00
		ON Q FINANCIAL	2	$597,930.00	2.71%	0	$0.00
		PEOPLES BANK	2	$627,282.00	2.84%	0	$0.00
		PERL MORTGAGE	1	$94,240.00	0.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	10	$3,328,113.72	15.08%	0	$0.00
		THE LENDING COMPANY	1	$144,000.00	0.65%	0	$0.00
		VANDYK MORTGAGE	3	$533,550.00	2.42%	0	$0.00
		WR STARKEY	4	$826,100.00	3.73%	0	$0.00
Total			**106**	**$22,074,610.17**	**100%**	**1**	**$161,391.27**
3138X6RT4		NATIONSTARMORTGAGE	26	$6,186,659.00	91.91%	0	$0.00
		PROVIDENT SAVINGS	1	$544,316.13	8.09%	0	$0.00
Total			**27**	**$6,730,975.13**	**100%**	**0**	**$0.00**
3138X6RU1		ALLIANCE FINANCIAL	3	$1,117,062.00	7.64%	0	$0.00
		GOLDSTAR	1	$269,600.00	1.84%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$536,250.00	3.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$417,000.00	2.85%	0	$0.00
		LOAN DEPOT	4	$648,368.20	4.43%	0	$0.00
		MAGNOLIA BANK	2	$228,150.00	1.56%	0	$0.00
		NATIONSTARMORTGAGE	53	$10,586,445.44	72.41%	0	$0.00

		PINNACLE CAPITAL MORTGAGE	1	$123,500.00	0.84%	0	$0.00
		SUMMIT MTG BANKERS	2	$693,000.00	4.76%	0	$0.00
Total			**69**	**$14,619,375.64**	**100%**	**0**	**$0.00**
3138X6RV9		NATIONSTARMORTGAGE	62	$13,938,637.00	100%	0	$0.00
Total			**62**	**$13,938,637.00**	**100%**	**0**	**$0.00**
3138X6RW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$608,300.00	100%	0	$0.00
Total			**1**	**$608,300.00**	**100%**	**0**	**$0.00**
3138X6RX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,142,368.38	100%	0	$0.00
Total			**4**	**$1,142,368.38**	**100%**	**0**	**$0.00**
3138X6RY3		CTC LENDING, LLC	1	$188,000.00	0.93%	0	$0.00
		PNC BANK, NATIONAL ASSOCIATION	1	$416,187.91	2.06%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	$19,639,860.76	97.01%	0	$0.00
Total			**71**	**$20,244,048.67**	**100%**	**0**	**$0.00**
3138X6S22		EVERBANK	19	$5,918,333.69	95.89%	0	$0.00
		MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$253,650.00	4.11%	0	$0.00
Total			**20**	**$6,171,983.69**	**100%**	**0**	**$0.00**
3138X6S30		EVERBANK	2	$703,000.00	100%	0	$0.00
Total			**2**	**$703,000.00**	**100%**	**0**	**$0.00**
3138X6S48		ACCUNET MORTGAGE LLC	2	$410,150.00	1.7%	0	$0.00
		ADMIRALS BANK	1	$128,000.00	0.53%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$149,625.00	0.62%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$225,000.00	0.93%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$153,000.00	0.63%	0	$0.00
		BANK OF ANN ARBOR	1	$150,000.00	0.62%	0	$0.00
		BCB COMMUNITY BANK	1	$195,000.00	0.81%	0	$0.00
		BERKSHIRE BANK	1	$245,000.00	1.02%	0	$0.00
		CAPITAL CENTER, LLC	2	$291,500.00	1.21%	0	$0.00
		CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,241,000.00	5.15%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$170,000.00	0.71%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$312,455.00	1.3%	0	$0.00
			1	$174,400.00	0.72%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.						
	CS FINANCIAL, INC.	1	$392,000.00	1.63%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$365,000.00	1.51%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	2	$542,000.00	2.25%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$259,000.00	1.07%	0	$0.00	
	FIRST CAPITAL BANK	2	$353,350.00	1.47%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$169,500.00	0.7%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$300,000.00	1.24%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$185,000.00	0.77%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$165,000.00	0.68%	0	$0.00	
	GREEN TREE SERVICING LLC	50	$9,956,320.05	41.3%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	2	$649,000.00	2.69%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$127,500.00	0.53%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$377,000.00	1.56%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$180,000.00	0.75%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	1.73%	0	$0.00	
	LRS FINANCIAL NETWORK, INC.	1	$176,000.00	0.73%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$182,000.00	0.75%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$367,250.00	1.52%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$180,800.00	0.75%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$150,000.00	0.62%	0	$0.00	
	NETWORK FUNDING, LP	1	$191,000.00	0.79%	0	$0.00	
	NMF, INC. DBA NFM CONSULTANTS, INC.	1	$263,000.00	1.09%	0	$0.00	
	PACIFIC CITY BANK	1	$300,000.00	1.24%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$130,200.00	0.54%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$146,000.00	0.61%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$171,920.00	0.71%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$530,000.00	2.2%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$130,000.00	0.54%	0	$0.00	
	RUOFF MORTGAGE CO.	1	$128,400.00	0.53%	0	$0.00	
	SAGE BANK	1	$391,000.00	1.62%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$566,000.00	2.35%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	$238,000.00	0.99%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$214,500.00	0.89%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	$128,000.00	0.53%	0	$0.00	
	WOLFE FINANCIAL, INC.	1	$273,000.00	1.13%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.	3	$550,000.00	2.31%	0	$0.00
Total			**114**	**$24,106,870.05**	**100%**	**0**	**$0.00**
3138X6S55		FIRST STATE BANK OF ST CHARLES MO	1	$66,750.00	2.17%	0	$0.00
		GREEN TREE SERVICING LLC	39	$2,748,675.16	89.17%	0	$0.00
		MERIDIAN BANK	1	$68,000.00	2.21%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$64,000.00	2.08%	0	$0.00
		SOUTHWEST BANK	1	$75,000.00	2.43%	0	$0.00
		SPECTRA FUNDING, INC.	1	$60,000.00	1.94%	0	$0.00
Total			**44**	**$3,082,425.16**	**100%**	**0**	**$0.00**
3138X6S63		CAPITAL CENTER, LLC	1	$96,000.00	2.53%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$88,000.00	2.32%	0	$0.00
		GREEN TREE SERVICING LLC	36	$3,416,794.53	89.91%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$102,000.00	2.68%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$97,500.00	2.56%	0	$0.00
Total			**40**	**$3,800,294.53**	**100%**	**0**	**$0.00**
3138X6S89		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$120,000.00	5.69%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,988,121.09	94.31%	0	$0.00
Total			**18**	**$2,108,121.09**	**100%**	**0**	**$0.00**
3138X6S97		COMMUNITY BANK CORPORATION	1	$144,000.00	5.54%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$145,000.00	5.58%	0	$0.00
		GREEN TREE SERVICING LLC	16	$2,169,653.88	83.43%	0	$0.00
		SCENIC OAKS FUNDING	1	$142,000.00	5.45%	0	$0.00
Total			**19**	**$2,600,653.88**	**100%**	**0**	**$0.00**
3138X6SA4		EVERBANK	26	$3,323,869.86	100%	0	$0.00
Total			**26**	**$3,323,869.86**	**100%**	**0**	**$0.00**
3138X6SB2		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$130,000.00	6.39%	0	$0.00
		EVERBANK	15	$1,903,238.30	93.61%	0	$0.00
Total			**16**	**$2,033,238.30**	**100%**	**0**	**$0.00**
3138X6SC0		EVERBANK	19	$3,087,438.95	100%	0	$0.00
Total			**19**	**$3,087,438.95**	**100%**	**0**	**$0.00**
3138X6SD8		EVERBANK	6	$972,721.20	85.5%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$165,000.00	14.5%	0	$0.00
Total			**7**	**$1,137,721.20**	**100%**	**0**	**$0.00**

3138X6SE6		EVERBANK	26	$1,596,392.49	100%	0	$0.00	
Total			**26**	**$1,596,392.49**	**100%**	**0**	**$0.00**	
3138X6SF3		EVERBANK	25	$1,593,686.60	96.16%	0	$0.00	
		HOUSTON HOME LOAN, INC.	1	$63,583.18	3.84%	0	$0.00	
Total			**26**	**$1,657,269.78**	**100%**	**0**	**$0.00**	
3138X6SG1		EVERBANK	5	$1,001,426.75	100%	0	$0.00	
Total			**5**	**$1,001,426.75**	**100%**	**0**	**$0.00**	
3138X6SH9		EVERBANK	30	$4,873,672.32	88.47%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$163,000.00	2.96%	0	$0.00	
		HOME STATE BANK, N.A., A CORPORATION	1	$154,804.99	2.81%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$317,500.00	5.76%	0	$0.00	
Total			**34**	**$5,508,977.31**	**100%**	**0**	**$0.00**	
3138X6SJ5		EVERBANK	40	$10,933,449.43	100%	0	$0.00	
Total			**40**	**$10,933,449.43**	**100%**	**0**	**$0.00**	
3138X6SK2		EVERBANK	41	$4,074,115.53	100%	0	$0.00	
Total			**41**	**$4,074,115.53**	**100%**	**0**	**$0.00**	
3138X6SL0		EVERBANK	10	$929,477.67	90.64%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$96,000.00	9.36%	0	$0.00	
Total			**11**	**$1,025,477.67**	**100%**	**0**	**$0.00**	
3138X6SM8		EVERBANK	52	$3,389,045.56	95.76%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC.	1	$70,000.00	1.98%	0	$0.00	
		HOUSTON HOME LOAN, INC.	1	$80,000.00	2.26%	0	$0.00	
Total			**54**	**$3,539,045.56**	**100%**	**0**	**$0.00**	
3138X6SN6		EVERBANK	14	$1,023,527.28	100%	0	$0.00	
Total			**14**	**$1,023,527.28**	**100%**	**0**	**$0.00**	
3138X6SP1		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$144,000.00	1.32%	0	$0.00	
		EVERBANK	83	$10,664,387.60	97.52%	0	$0.00	
		Unavailable	1	$126,750.00	1.16%	0	$0.00	
Total			**85**	**$10,935,137.60**	**100%**	**0**	**$0.00**	
3138X6SQ9		C1 BANK, A FLORIDA CORPORATION	1	$147,250.00	12.65%	0	$0.00	

		EVERBANK	7	$897,529.15	77.11%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	$119,200.00	10.24%	0	$0.00
Total			**9**	**$1,163,979.15**	**100%**	**0**	**$0.00**
3138X6SR7		EVERBANK	6	$1,375,765.62	100%	0	$0.00
Total			**6**	**$1,375,765.62**	**100%**	**0**	**$0.00**
3138X6SS5		EVERBANK	32	$6,076,927.51	94.97%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,300.00	2.15%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$184,625.00	2.88%	0	$0.00
Total			**34**	**$6,398,852.51**	**100%**	**0**	**$0.00**
3138X6ST3		EVERBANK	6	$1,641,881.97	100%	0	$0.00
Total			**6**	**$1,641,881.97**	**100%**	**0**	**$0.00**
3138X6SU0		FORT CAMPBELL FEDERAL CREDIT UNION	37	$3,503,545.88	100%	0	$0.00
Total			**37**	**$3,503,545.88**	**100%**	**0**	**$0.00**
3138X6SV8		FORT CAMPBELL FEDERAL CREDIT UNION	12	$1,591,709.39	100%	0	$0.00
Total			**12**	**$1,591,709.39**	**100%**	**0**	**$0.00**
3138X6SW6		FORT CAMPBELL FEDERAL CREDIT UNION	21	$2,201,053.38	100%	0	$0.00
Total			**21**	**$2,201,053.38**	**100%**	**0**	**$0.00**
3138X6SY2		EVERBANK	11	$2,054,021.83	100%	0	$0.00
Total			**11**	**$2,054,021.83**	**100%**	**0**	**$0.00**
3138X6SZ9		EVERBANK	28	$7,351,608.24	100%	0	$0.00
Total			**28**	**$7,351,608.24**	**100%**	**0**	**$0.00**
3138X6TD7		1-800-EAST-WEST MORTGAGE COMPANY	1	$280,000.00	13.84%	0	$0.00
		CAPITAL CENTER, LLC	1	$205,700.00	10.16%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,334,239.59	65.93%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$203,770.00	10.07%	0	$0.00
Total			**8**	**$2,023,709.59**	**100%**	**0**	**$0.00**
3138X6TG0		GREEN TREE SERVICING LLC	12	$1,728,796.26	100%	0	$0.00
Total			**12**	**$1,728,796.26**	**100%**	**0**	**$0.00**

3138X6TJ4		ADVANCE MORTGAGE CORPORATION	1	$211,167.15	2.94%	0	$0.00	
		APL FCU	1	$390,000.00	5.44%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$315,043.00	4.39%	0	$0.00	
		BERKSHIRE BANK	1	$413,000.00	5.76%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	4	$1,272,500.00	17.74%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$2,261,400.00	31.53%	0	$0.00	
		LUCEY MORTGAGE CORP.	1	$413,250.00	5.76%	0	$0.00	
		MORTGAGE AMERICA, INC.	2	$347,059.73	4.84%	0	$0.00	
		SAGE BANK	1	$396,000.00	5.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,153,723.86	16.08%	0	$0.00	
Total			**22**	**$7,173,143.74**	**100%**	**0**	**$0.00**	
3138X6Z24		AMERICAN INTERNET MORTGAGE, INC.	2	$885,800.00	10.55%	0	$0.00	
		CITIBANK,N.A.	8	$3,149,120.00	37.52%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	$1,034,000.00	12.32%	0	$0.00	
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	$741,000.00	8.83%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$414,493.07	4.94%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,949,700.00	23.23%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$220,000.00	2.61%	0	$0.00	
Total			**22**	**$8,394,113.07**	**100%**	**0**	**$0.00**	
3138X6Z32		AMERICAN INTERNET MORTGAGE, INC.	1	$318,179.20	2.18%	0	$0.00	
		CITIBANK,N.A.	45	$13,207,385.16	90.39%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$240,169.71	1.64%	0	$0.00	
		SIRVA MORTGAGE	1	$360,000.00	2.46%	0	$0.00	
		TERRACE MORTGAGE COMPANY	2	$486,600.00	3.33%	0	$0.00	
Total			**50**	**$14,612,334.07**	**100%**	**0**	**$0.00**	
3138X6Z65		EVERBANK	9	$1,532,587.45	100%	0	$0.00	
Total			**9**	**$1,532,587.45**	**100%**	**0**	**$0.00**	
3138X6Z73		EVERBANK	8	$1,268,422.83	100%	0	$0.00	
Total			**8**	**$1,268,422.83**	**100%**	**0**	**$0.00**	
3138X6ZA6		1ST PORTFOLIO LENDING	2	$816,426.14	2.19%	0	$0.00	
		ACCESS NATIONAL	1	$532,571.42	1.43%	0	$0.00	
		ACOPIA	1	$99,546.06	0.27%	0	$0.00	

		AMERICAN SOUTHWEST	3	$663,669.62	1.78%	0	$0.00	
		AMERICASH	2	$593,384.66	1.59%	0	$0.00	
		AMERIS	4	$775,839.21	2.08%	0	$0.00	
		AMERISAVE	3	$883,163.24	2.37%	0	$0.00	
		AVEX	1	$522,766.56	1.4%	0	$0.00	
		BRAND MORTGAGE	2	$710,456.40	1.9%	0	$0.00	
		CBC	3	$643,354.53	1.72%	0	$0.00	
		COMMONWEALTH MORTGAGE	7	$1,474,413.57	3.95%	0	$0.00	
		FBC MORTGAGE LLC	8	$1,870,966.16	5.01%	0	$0.00	
		FLORIDA CAPITAL	3	$895,890.82	2.4%	0	$0.00	
		GOLDSTAR	1	$307,400.00	0.82%	0	$0.00	
		GREENLIGHT LOANS	3	$1,017,600.49	2.73%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	9	$1,202,283.16	3.22%	0	$0.00	
		MAGNOLIA BANK	2	$180,610.21	0.48%	0	$0.00	
		MCLEAN MORTGAGE	1	$352,393.05	0.94%	0	$0.00	
		NATIONSTARMORTGAGE	63	$21,648,250.88	58.01%	0	$0.00	
		NEWCASTLE HOME LOANS	1	$409,403.41	1.1%	0	$0.00	
		ONY GLO	1	$397,319.36	1.06%	0	$0.00	
		PEOPLES BANK	2	$499,708.05	1.34%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	3	$516,029.50	1.38%	0	$0.00	
		REPUBLIC STATE MORTGAGE	1	$199,083.09	0.53%	0	$0.00	
		VANDYK MORTGAGE	1	$105,621.55	0.3%	0	$0.00	
Total			**128**	**$37,318,151.14**	**100%**	**0**	**$0.00**	
3138X6ZB4		NATIONSTARMORTGAGE	66	$13,703,954.34	100%	0	$0.00	
Total			**66**	**$13,703,954.34**	**100%**	**0**	**$0.00**	
3138X6ZC2		ACOPIA	1	$132,000.00	0.93%	0	$0.00	
		ALLIANCE FINANCIAL	2	$580,750.00	4.09%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$300,000.00	2.12%	0	$0.00	
		LOAN DEPOT	11	$1,906,510.20	13.44%	0	$0.00	
		MORIA DBA PEOPLES MORTGAGE	1	$124,000.00	0.87%	0	$0.00	
		NATIONSTARMORTGAGE	43	$10,960,862.00	77.28%	0	$0.00	
		PEOPLES BANK	1	$179,998.25	1.27%	0	$0.00	
Total			**60**	**$14,184,120.45**	**100%**	**0**	**$0.00**	
3138X6ZD0		HIGHTECHLENDING INC	1	$520,000.00	3.29%	0	$0.00	
		NATIONSTARMORTGAGE	69	$15,270,603.00	96.71%	0	$0.00	
Total			**70**	**$15,790,603.00**	**100%**	**0**	**$0.00**	
3138X6ZE8		CENTRAL PACIFIC BANK, A CORPORATION	1	$496,000.00	100%	0	$0.00	
Total			**1**	**$496,000.00**	**100%**	**0**	**$0.00**	
3138X6ZF5		CENTRAL PACIFIC BANK	1	$453,000.00	100%	0	$0.00	

Total			**1**	**$453,000.00**	**100%**	**0**	**$0.00**
3138X6ZG3		: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,000.00	14.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,913,343.73	85.6%	0	$0.00
Total			**7**	**$2,235,343.73**	**100%**	**0**	**$0.00**
3138X6ZX6		CITIBANK,N.A.	1	$195,000.00	19.13%	0	$0.00
		CRESTLINE FUNDING CORP	1	$331,500.00	32.52%	0	$0.00
		JMAC LENDING, INC.	1	$322,800.00	31.67%	0	$0.00
		PERL MORTGAGE, INC.	1	$170,000.00	16.68%	0	$0.00
Total			**4**	**$1,019,300.00**	**100%**	**0**	**$0.00**
3138X6ZY4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$154,444.24	2.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$479,000.00	6.48%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$140,100.00	1.89%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$318,750.00	4.31%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$833,253.26	11.27%	0	$0.00
		CITIBANK,N.A.	13	$3,931,196.97	53.17%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$177,000.00	2.39%	0	$0.00
		MORTGAGE MASTER, INC.	1	$107,000.00	1.45%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$540,000.00	7.3%	0	$0.00
		PERL MORTGAGE, INC.	1	$367,676.92	4.97%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$345,000.00	4.68%	0	$0.00
Total			**25**	**$7,393,421.39**	**100%**	**0**	**$0.00**
3138X6ZZ1		AMERICAN INTERNET MORTGAGE, INC.	3	$1,219,400.00	43.11%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$417,000.00	14.74%	0	$0.00
		CITIBANK,N.A.	3	$943,000.00	33.34%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$249,000.00	8.81%	1	$49,000.00
Total			**8**	**$2,828,400.00**	**100%**	**1**	**$49,000.00**
3138X7AA1		ALLIANCE FINANCIAL	1	$258,300.00	1.56%	0	$0.00
		LAND HOME MORTGAGE	1	$509,000.00	3.08%	0	$0.00
		NATIONSTARMORTGAGE	64	$14,743,739.53	89.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$440,000.00	2.66%	0	$0.00
		SUMMIT MTG BANKERS	1	$599,000.00	3.61%	0	$0.00

Total			**68**	**$16,550,039.53**	**100%**	**0**	**$0.00**
3138X7AB9		ACOPIA	4	$804,352.74	9.45%	0	$0.00
		AMERICAN SOUTHWEST	1	$112,100.00	1.32%	0	$0.00
		CBC	1	$246,000.00	2.89%	0	$0.00
		DRAPER AND KRAMER MTG	2	$496,565.00	5.84%	0	$0.00
		FLORIDA CAPITAL	2	$329,518.92	3.87%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$124,460.21	1.46%	0	$0.00
		IAPPROVE	1	$221,000.00	2.6%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$150,550.00	1.77%	0	$0.00
		LOAN DEPOT	3	$763,999.03	8.98%	0	$0.00
		MCLEAN MORTGAGE	1	$199,000.00	2.34%	0	$0.00
		NATIONSTARMORTGAGE	19	$3,611,405.94	42.44%	0	$0.00
		NTFN	3	$675,000.00	7.93%	0	$0.00
		ON Q FINANCIAL	1	$203,127.88	2.39%	0	$0.00
		PEOPLES BANK	1	$290,278.75	3.41%	0	$0.00
		SUMMIT MTG BANKERS	1	$282,000.00	3.31%	0	$0.00
Total			**42**	**$8,509,358.47**	**100%**	**0**	**$0.00**
3138X7AC7		CROSS COUNTRY MORTGAGE	1	$123,506.34	3.24%	0	$0.00
		EVERETT FINANCIAL	1	$119,200.00	3.12%	0	$0.00
		MAGNOLIA BANK	1	$134,500.00	3.52%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,963,547.43	77.65%	0	$0.00
		NTFN	1	$280,000.00	7.34%	0	$0.00
		POLARIS HOME FUNDING	1	$196,000.00	5.13%	0	$0.00
Total			**23**	**$3,816,753.77**	**100%**	**0**	**$0.00**
3138X7D42		ACOPIA	1	$93,179.31	1.52%	0	$0.00
		AMERICAN SOUTHWEST	1	$263,200.00	4.3%	0	$0.00
		DRAPER AND KRAMER MTG	2	$502,000.00	8.2%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$71,000.00	1.16%	0	$0.00
		LOAN DEPOT	3	$481,200.00	7.86%	0	$0.00
		MAGNOLIA BANK	1	$230,000.00	3.76%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$248,898.55	4.07%	0	$0.00
		NATIONSTARMORTGAGE	14	$3,931,801.06	64.24%	0	$0.00
		THE LENDING COMPANY	1	$299,413.26	4.89%	0	$0.00
Total			**25**	**$6,120,692.18**	**100%**	**0**	**$0.00**
3138X7D59		AMERISAVE	1	$50,000.00	1.91%	0	$0.00
		FLORIDA CAPITAL	2	$133,153.71	5.08%	0	$0.00
		GREENLIGHT LOANS	1	$104,127.72	3.97%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$66,000.00	2.52%	0	$0.00
		LOAN DEPOT	3	$284,450.00	10.85%	0	$0.00
		MAGNOLIA BANK	1	$85,000.00	3.24%	0	$0.00

		NATIONSTARMORTGAGE	19	$1,588,856.68	60.62%	0	$0.00	
		NEWCASTLE HOME LOANS	1	$108,294.39	4.13%	0	$0.00	
		NTFN	1	$100,000.00	3.82%	0	$0.00	
		THE LENDING COMPANY	1	$101,188.00	3.86%	0	$0.00	
Total			**31**	**$2,621,070.50**	**100%**	**0**	**$0.00**	
3138X7D67		GREENLIGHT LOANS	3	$399,725.14	30.41%	0	$0.00	
		NATIONSTARMORTGAGE	5	$914,658.06	69.59%	0	$0.00	
Total			**8**	**$1,314,383.20**	**100%**	**0**	**$0.00**	
3138X7D75		EVERETT FINANCIAL	1	$91,629.96	6.06%	0	$0.00	
		NATIONSTARMORTGAGE	17	$1,357,286.78	89.73%	0	$0.00	
		PEOPLES BANK	1	$63,800.00	4.21%	0	$0.00	
Total			**19**	**$1,512,716.74**	**100%**	**0**	**$0.00**	
3138X7D91		HOMEOWNERS MTG ENTERPRISE	1	$351,980.69	3.47%	0	$0.00	
		LOAN DEPOT	3	$414,194.60	4.09%	0	$0.00	
		NATIONSTARMORTGAGE	30	$7,204,248.41	71.06%	0	$0.00	
		NTFN	1	$416,385.67	4.11%	0	$0.00	
		ON Q FINANCIAL	1	$279,559.34	2.76%	0	$0.00	
		PROVIDENT SAVINGS	3	$1,231,783.35	12.15%	0	$0.00	
		SUMMIT MORTGAGE CORP	1	$240,129.71	2.36%	0	$0.00	
Total			**40**	**$10,138,281.77**	**100%**	**0**	**$0.00**	
3138X7DG5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$244,000.00	0.51%	0	$0.00	
		ACADEMY MORTGAGE CORP	2	$808,000.00	1.7%	0	$0.00	
		ALARION BANK	2	$403,200.00	0.85%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$608,450.00	1.28%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$320,000.00	0.67%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.88%	0	$0.00	
		AMERICAN BANK, N.A.	2	$386,000.00	0.81%	0	$0.00	
		BANK OF AMERICAN FORK	1	$230,000.00	0.48%	0	$0.00	
		BANK OF JACKSON HOLE	1	$412,000.00	0.87%	0	$0.00	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$217,712.93	0.46%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	$218,500.00	0.46%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP.	2	$566,500.00	1.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$515,624.00	1.08%	0	$0.00	
		CAPSTONE BANK	1	$204,000.00	0.43%	0	$0.00	
		CASON HOME LOANS, CORPORATION	2	$491,750.00	1.03%	0	$0.00	

	CELTIC BANK CORPORATION.	1	$279,631.28	0.59%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,600.00	0.45%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$295,000.00	0.62%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$246,050.00	0.52%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$320,000.00	0.67%	0	$0.00	
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	$218,500.00	0.46%	0	$0.00	
	DIAMOND FUNDING CORPORATION	1	$379,000.00	0.8%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$250,800.00	0.53%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$187,500.00	0.39%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$290,895.00	0.61%	0	$0.00	
	FIRST BANK	2	$618,277.39	1.3%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$191,000.00	0.4%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$380,450.00	0.8%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$240,350.00	0.5%	0	$0.00	
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$203,831.00	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$335,557.54	0.7%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$446,250.00	0.94%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,891.71	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	$208,800.00	0.44%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$211,564.63	0.44%	0	$0.00	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.61%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$213,500.00	0.45%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	$228,166.00	0.48%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$298,722.00	0.63%	0	$0.00	
		1	$239,100.00	0.5%	0	$0.00	

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY						
	IMORTGAGE.COM, INC	1	$416,438.30	0.87%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$213,750.00	0.45%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$179,000.00	0.38%	0	$0.00	
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$412,500.00	0.87%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	$288,681.62	0.61%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$380,950.00	0.8%	0	$0.00	
	LEGACY TEXAS BANK	1	$179,762.97	0.38%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$213,000.00	0.45%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$324,000.00	0.68%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$195,000.00	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$175,750.00	0.37%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$328,100.00	0.69%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$185,000.00	0.39%	0	$0.00	
	MOUNTAIN WEST BANK, N.A.	1	$212,000.00	0.45%	0	$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$461,600.00	0.97%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$494,597.83	1.04%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$231,800.00	0.49%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY	1	$265,600.00	0.56%	0	$0.00	
	OA MORTGAGE SERVICES	1	$185,000.00	0.39%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$676,147.08	1.42%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	$1,450,304.00	3.05%	0	$0.00	
	PATRIOT BANK	1	$308,284.18	0.65%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$465,178.17	0.98%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$355,610.92	0.75%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$196,000.00	0.41%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$268,755.00	0.56%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$227,699.76	0.48%	0	$0.00	

		PREMIER COMMERCIAL BANK, A CORPORATION	1	$417,000.00	0.88%	0	$0.00	
		PROGRESS BANK & TRUST	1	$247,673.42	0.52%	0	$0.00	
		PROSPERITY BANK	1	$240,960.00	0.51%	0	$0.00	
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.7%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$504,000.00	1.06%	0	$0.00	
		SCBT	2	$576,900.00	1.21%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$220,400.00	0.46%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$268,100.00	0.56%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$250,000.00	0.52%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$255,677.92	0.54%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$275,000.00	0.58%	0	$0.00	
		SOUTHWEST BANK	1	$199,200.00	0.42%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$213,750.00	0.45%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$332,651.00	0.7%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$256,000.00	0.54%	0	$0.00	
		THE ARLINGTON BANK	1	$195,735.99	0.41%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$196,000.00	0.41%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.88%	0	$0.00	
		U.S. BANK N.A.	62	$17,906,123.00	37.6%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$225,150.00	0.47%	0	$0.00	
		VALLEY MORTGAGE, INC.	1	$266,000.00	0.56%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$179,200.00	0.38%	0	$0.00	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$624,539.23	1.31%	0	$0.00	
		WEST BANK	1	$194,750.00	0.41%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$506,000.00	1%	0	$0.00	
Total			**170**	**$47,621,493.87**	**100%**	**0**	**$0.00**	
3138X7DH3		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$68,000.00	0.68%	0	$0.00	
		ALARION BANK	4	$256,684.69	2.56%	0	$0.00	
		ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$65,600.00	0.66%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$52,500.00	0.52%	0	$0.00	
		BANK'34, A CORPORATION	1	$37,288.83	0.37%	0	$0.00	

	BANKPLUS	1	$49,935.64	0.5%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$59,284.84	0.59%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$83,200.00	0.83%	0	$0.00	
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$61,600.00	0.62%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$83,000.00	0.83%	0	$0.00	
	CAPTIAL CITY BANK	1	$77,000.00	0.77%	0	$0.00	
	CARSON HOME LOAN, CORPORATION	1	$41,250.00	0.41%	0	$0.00	
	CASON HOME LOANS, CORPORATION	4	$233,700.00	2.33%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$73,000.00	0.73%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$68,000.00	0.68%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	2	$125,950.00	1.26%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$65,000.00	0.65%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$55,927.92	0.56%	0	$0.00	
	DOERING MORTGAGE CORPORATION	1	$57,500.00	0.57%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$69,907.82	0.7%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$83,000.00	0.83%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$50,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$75,000.00	0.75%	0	$0.00	
	FIRST NATIONAL MCMINNVILLE, BANK	1	$73,125.00	0.73%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$59,850.00	0.6%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$55,929.55	0.56%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.76%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$80,750.00	0.81%	0	$0.00	
	GENCOR MORTGAGE INC	1	$79,200.00	0.79%	0	$0.00	
	GENCOR MORTGAGE INC.	2	$130,100.00	1.3%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$83,100.00	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$74,896.68	0.75%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$60,000.00	0.6%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$122,225.00	1.22%	0	$0.00	
	KLEBERG FIRST NATIONAL BANK	1	$69,000.00	0.69%	0	$0.00	

	LIBERTY BANK OF ARKANSAS	1	$42,800.00	0.43%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$89,325.00	0.89%	0	$0.00	
	METROPOLITAN NATIOAL BANK, CORPORATION	1	$41,250.00	0.41%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	$58,722.57	0.59%	0	$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$73,500.00	0.73%	0	$0.00	
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$80,000.00	0.8%	0	$0.00	
	NEW CORNERSTONE MORTGAGE LLC	1	$73,950.00	0.74%	0	$0.00	
	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	$70,100.00	0.7%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$77,450.00	0.77%	0	$0.00	
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$82,500.00	0.82%	0	$0.00	
	PEOPLES BANK	1	$38,743.58	0.39%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$65,513.61	0.65%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$72,000.00	0.72%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$78,600.00	0.79%	0	$0.00	
	PINNACLE BANK	2	$128,375.00	1.28%	0	$0.00	
	PROGRESS BANK & TRUST	1	$76,800.00	0.77%	0	$0.00	
	PROSPERITY BANK	1	$80,141.90	0.8%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$76,500.00	0.76%	0	$0.00	
	RESOURCE BANK, N.A.	1	$54,000.00	0.54%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$70,400.00	0.7%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$31,600.00	0.32%	0	$0.00	
	SOUTHWEST BANK	1	$50,063.93	0.5%	0	$0.00	
	SUMMIT BANK, A CORPORATION	1	$64,800.00	0.65%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$38,000.00	0.38%	0	$0.00	
	THE MORTGAGE COMPANY	1	$64,600.00	0.65%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$23,950.00	0.24%	0	$0.00	
	U.S. BANK N.A.	80	$5,060,053.00	50.54%	0	$0.00	
	UNITED BANK	1	$64,412.13	0.64%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$60,000.00	0.6%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$76,800.00	0.77%	0	$0.00	
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$84,500.00	0.84%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$39,946.13	0.4%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION	1	$66,414.41	0.65%	0	$0.00	
Total			**158**	**$10,012,317.23**	**100%**	**0**	**$0.00**	
3138X7DJ9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.76%	0	$0.00	
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$140,452.09	0.83%	0	$0.00	
		AMERICAN BANK, N.A.	1	$128,000.00	0.75%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC.	1	$134,432.90	0.79%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$143,800.00	0.85%	0	$0.00	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$141,750.00	0.84%	0	$0.00	
		BANK OF AMERICAN FORK	1	$146,800.00	0.87%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	$138,750.00	0.82%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$262,000.00	1.54%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$142,308.06	0.84%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$133,000.00	0.78%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.85%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$132,050.00	0.78%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$143,010.00	0.84%	0	$0.00	
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$141,289.00	0.83%	0	$0.00	
		COBBLESTONE MORTGAGE CORP..	1	$131,141.28	0.77%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$140,700.00	0.83%	0	$0.00	
		COMMUNITY BANK & TRUST, A CORPORATION	1	$129,440.00	0.76%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	$141,250.00	0.83%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$133,800.00	0.79%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$135,000.00	0.8%	0	$0.00	
		EMC HOLDINGS LLC	1	$143,818.83	0.85%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$407,000.00	2.4%	0	$0.00	
		FIRST BANK	1	$134,814.01	0.79%	0	$0.00	
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,375.00	0.84%	0	$0.00	

	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$131,318.83	0.77%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,890.16	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF SANTA FE	1	$139,600.00	0.82%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$146,500.00	0.86%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$131,575.00	0.78%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$129,600.00	0.76%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$149,802.48	0.88%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$141,000.00	0.83%	0	$0.00	
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	$140,000.00	0.82%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$128,000.00	0.75%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$132,380.00	0.78%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	2	$280,611.43	1.65%	0	$0.00	
	LIBERTY BANK, A CORPORATION	1	$148,800.00	0.88%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$138,000.00	0.81%	0	$0.00	
	MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	$145,600.00	0.86%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$126,350.00	0.74%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$135,721.04	0.8%	0	$0.00	
	NEW CORNERSTONE MORTGAGE LLC	1	$125,700.00	0.74%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$143,920.00	0.85%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,929.00	0.78%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$146,250.00	0.86%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$125,600.00	0.74%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$145,798.86	0.86%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$138,422.48	0.82%	0	$0.00	
	PARK BANK, A BANKING CORPORATION	1	$137,000.00	0.81%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$137,600.00	0.81%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.84%	0	$0.00	

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$145,070.00	0.85%	0	$0.00	
		SOUTHERN STATES BANK	1	$128,000.00	0.75%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$138,260.00	0.81%	0	$0.00	
		STELLARONE BANK, A CORPORATION.	1	$146,500.00	0.86%	0	$0.00	
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$140,125.00	0.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$135,200.00	0.8%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$148,950.00	0.88%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$138,000.00	0.81%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$140,000.00	0.82%	0	$0.00	
		U.S. BANK N.A.	53	$7,214,021.00	42.51%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$140,000.00	0.82%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$141,400.00	0.83%	0	$0.00	
		VALLEY MORTGAGE, INC.	1	$133,510.00	0.79%	0	$0.00	
		VISIONBANK	1	$134,000.00	0.79%	0	$0.00	
		WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	$132,000.00	0.78%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$129,000.00	0.79%	0	$0.00	
Total			**124**	**$16,970,486.45**	**100%**	**0**	**$0.00**	
3138X7DK6		4TRUST MORTGAGE, INC.	1	$159,779.57	0.9%	0	$0.00	
		ABI MORTGAGE INC.	1	$173,500.00	0.98%	0	$0.00	
		AFFINITY MORTGAGE, LLC	1	$152,000.00	0.86%	0	$0.00	
		ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,000.00	0.92%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,178.56	0.93%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$331,000.00	1.87%	0	$0.00	
		BANKERS TRUST COMPANY	1	$172,000.00	0.97%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$166,050.00	0.94%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$153,117.00	0.87%	0	$0.00	
		BLACKRIDGEBANK	1	$175,000.00	0.99%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$152,000.00	0.86%	0	$0.00	
		BRENNER MORTGAGE CORP	1	$152,400.00	0.86%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$161,500.00	0.91%	0	$0.00	

	CITYWIDE BANKS	1	$151,200.00	0.85%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$332,030.00	1.88%	0	$0.00	
	COUNTYBANK, A BANKING CORPORATION	1	$151,600.00	0.86%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$317,150.00	1.79%	0	$0.00	
	F & M BANK, A STATE BANK	1	$166,969.65	0.94%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$164,000.00	0.93%	1	$158,126.96	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$171,000.00	0.97%	0	$0.00	
	FIRST CREDIT UNION	1	$173,500.00	0.98%	0	$0.00	
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,000.00	0.99%	0	$0.00	
	FIRST FEDERAL BANK	1	$171,773.50	0.97%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$172,500.00	0.98%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$161,405.00	0.91%	0	$0.00	
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	$171,768.32	0.97%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,784.04	0.93%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$172,566.92	0.98%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$155,900.00	0.88%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$170,850.00	0.97%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	$156,543.59	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	$170,764.41	0.97%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	2	$316,850.00	1.79%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$341,956.03	1.93%	0	$0.00	
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	$171,773.50	0.97%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$171,855.00	0.97%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$150,100.00	0.85%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$160,000.00	0.9%	0	$0.00	

		MACATAWA BANK, A CORPORATION	1	$156,000.00	0.88%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$153,000.00	0.86%	0	$0.00	
		MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	$171,064.00	0.97%	0	$0.00	
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$152,874.09	0.86%	0	$0.00	
		NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	$171,768.32	0.97%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$169,000.00	0.96%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	$161,623.02	0.91%	0	$0.00	
		PARK BANK, A BANKING CORPORATION	1	$173,400.00	0.98%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$165,000.00	0.93%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	$165,600.00	0.94%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$155,400.00	0.88%	0	$0.00	
		PROSPERITY BANK	1	$152,800.00	0.86%	0	$0.00	
		SAGE BANK	1	$173,000.00	0.98%	0	$0.00	
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$162,925.00	0.92%	0	$0.00	
		U.S. BANK N.A.	41	$6,739,634.00	38.1%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$157,287.85	0.89%	0	$0.00	
		UNITED BANK	1	$155,785.07	0.88%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$164,000.00	0.93%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$325,248.00	1.84%	0	$0.00	
		WASHITA MORTGAGE, INC.	1	$151,799.84	0.86%	0	$0.00	
		WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	$169,600.00	0.96%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$324,443.03	1.83%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$161,400.00	0.91%	0	$0.00	
Total			**108**	**$17,690,017.31**	**100%**	**1**	**$158,126.96**	
3138X7DL4		ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$108,750.00	1.15%	0	$0.00	
		AMERICAN WEST BANK, A CORPORATION	1	$108,700.00	1.15%	0	$0.00	

	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$90,880.17	0.96%	0	$0.00	
	BANK OF AMERICAN FORK	1	$92,800.00	0.98%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$97,879.51	1.04%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$103,200.00	1.09%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$85,550.00	0.91%	0	$0.00	
	BRYANT MORTGAGE COMPANY, INC.	1	$100,000.00	1.06%	0	$0.00	
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	1.06%	0	$0.00	
	CAPSTONE BANK	1	$98,800.00	1.05%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$109,500.00	1.16%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$87,800.00	0.93%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$100,418.00	1.06%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$109,200.00	1.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$93,000.00	0.98%	0	$0.00	
	FIRST BANK	2	$193,744.53	2.05%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$91,876.08	0.97%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$91,988.00	0.97%	0	$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	1.17%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$97,000.00	1.03%	0	$0.00	
	FIRST NATIONAL BANK OF WALKER	1	$103,000.00	1.09%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$102,159.07	1.08%	0	$0.00	
	FIRSTCAPITOL BANK OF TEXAS, NA	1	$90,000.00	0.95%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$102,999.00	1.09%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$87,450.00	0.93%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.95%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$194,800.00	2.06%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$102,950.00	1.09%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$108,000.00	1.14%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$100,000.00	1.06%	0	$0.00	
	MONARCH BANK	1	$109,500.00	1.16%	0	$0.00	
		2	$185,920.00	1.97%	0	$0.00	

		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$96,500.00	1.02%	0	$0.00	
		NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	$92,000.00	0.97%	0	$0.00	
		NEW CORNERSTONE MORTGAGE LLC	1	$94,500.00	1%	0	$0.00	
		PATRIOT BANK	1	$97,650.00	1.03%	0	$0.00	
		PEOPLES BANK.	1	$98,000.00	1.04%	0	$0.00	
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.14%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$93,000.00	0.98%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,000.00	1.01%	0	$0.00	
		PIONEER BANK	1	$100,000.00	1.06%	0	$0.00	
		PREMIER COMMERICAL BANK, A CORPORATION.	1	$97,000.00	1.03%	0	$0.00	
		SOUTHWEST BANK	1	$107,910.00	1.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$102,975.00	1.09%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$86,250.00	0.91%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$95,870.69	1.02%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$94,500.00	1%	0	$0.00	
		U.S. BANK N.A.	38	$3,761,709.00	39.84%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$98,000.00	1.04%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$86,377.00	0.91%	0	$0.00	
		VALLEY MORTGAGE, INC.	1	$97,621.29	1.03%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$108,750.00	1.15%	0	$0.00	
		VERUS BANK, A STATE BANKING CORPORATION	1	$87,500.00	0.93%	0	$0.00	
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$99,862.23	1.06%	0	$0.00	
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$95,200.00	1.01%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$100,000.00	1.09%	0	$0.00	
Total			**96**	**$9,442,039.57**	**100%**	**0**	**$0.00**	
3138X7DM2		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$120,000.00	1.63%	0	$0.00	
		ALARION BANK	1	$115,000.00	1.56%	0	$0.00	

	AMERICAN INVESTORS BANK AND MORTGAGE	1	$119,834.67	1.62%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$120,500.00	1.63%	0	$0.00	
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	$116,000.00	1.57%	0	$0.00	
	BANKERS TRUST COMPANY	1	$113,520.00	1.54%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$122,500.00	1.66%	0	$0.00	
	CASON HOME LOANS, CORPORATION	2	$236,000.00	3.2%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$112,000.00	1.52%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	$113,350.00	1.54%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$232,900.00	3.16%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$114,750.00	1.56%	0	$0.00	
	FIRST BANK	1	$120,591.00	1.63%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$113,250.00	1.54%	0	$0.00	
	FIRST SECURITY BANK	1	$123,500.00	1.67%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$122,028.41	1.65%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$110,071.00	1.49%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$116,900.00	1.58%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,750.00	1.68%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$125,000.00	1.69%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$112,100.00	1.52%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$124,827.79	1.69%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$236,000.00	3.2%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,847.08	1.5%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$114,555.71	1.55%	0	$0.00	
	PEOPLES BANK	1	$115,000.00	1.56%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$114,000.00	1.55%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$116,000.00	1.57%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$110,250.00	1.49%	0	$0.00	

		SOUTHWEST BANK	1	$110,960.00	1.5%	0	$0.00
		U.S. BANK N.A.	29	$3,400,307.00	46.1%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$120,000.00	1.65%	0	$0.00
Total			**63**	**$7,376,292.66**	**100%**	**0**	**$0.00**
3138X7DN0		AIR ACADEMY FEDERAL CREDIT UNION.	1	$77,640.45	1.11%	0	$0.00
		ALARION BANK	1	$60,000.00	0.86%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	2	$127,750.00	1.83%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$67,117.00	0.96%	0	$0.00
		CAPITAL CITY BANK	1	$71,250.00	1.02%	0	$0.00
		CFS MORTGAGE CORPORATION.	1	$80,883.29	1.16%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$63,920.00	0.91%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$58,880.00	0.84%	0	$0.00
		F & M BANK, A STATE BANK	1	$73,784.49	1.06%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$80,319.09	1.15%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$80,000.00	1.14%	0	$0.00
		FIRST FEDERAL BANK.	1	$68,646.82	0.98%	0	$0.00
		FIRST FINACIAL BANK, N.A.	1	$75,440.00	1.08%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$56,316.92	0.81%	0	$0.00
		FIRST HARRISON BANK	1	$66,189.57	0.95%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$60,000.00	0.86%	0	$0.00
		FIRSTBANK SOUTHWEST	2	$143,800.00	2.06%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$74,887.04	1.07%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$155,652.72	2.23%	0	$0.00
		HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	$78,761.66	1.13%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK INC.	1	$73,500.00	1.05%	0	$0.00
		LIBERTY BANK, A CORPORATION	4	$255,103.44	3.65%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$78,000.00	1.12%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$77,388.34	1.11%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$77,887.62	1.11%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$65,000.00	0.93%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$69,901.38	1%	0	$0.00
			1	$60,000.00	0.86%	0	$0.00

		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS					
		NBC OKLAHOMA, A CORPORATION.	1	$80,478.61	1.15%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$45,000.00	0.64%	0	$0.00
		PEOPLES BANK	1	$66,743.94	0.96%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$85,000.00	1.22%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$45,058.53	0.64%	0	$0.00
		PINNACLE BANK	3	$177,375.00	2.54%	0	$0.00
		PRIORTYONE BANK, A STATE CHARTED BANK.	1	$61,000.00	0.87%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$76,387.31	1.09%	0	$0.00
		RCB BANK A CORPORATION	1	$49,000.00	0.7%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$83,881.64	1.2%	0	$0.00
		SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$77,616.00	1.11%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELVILLE	1	$72,000.00	1.03%	0	$0.00
		SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY	1	$82,275.89	1.18%	0	$0.00
		SUMMIT MORTGAGE, INC., A CORPORATION	1	$73,489.15	1.05%	0	$0.00
		U.S. BANK N.A.	47	$3,157,033.33	45.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$69,499.72	0.99%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$71,920.00	1.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$43,933.73	0.63%	0	$0.00
		US NEW MEXICO FCU	1	$53,172.60	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$68,153.84	0.98%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$71,142.70	1.01%	0	$0.00
Total			**103**	**$6,988,181.82**	**100%**	**0**	**$0.00**
3138X7DP5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$110,400.00	0.1%	0	$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$108,421.91	0.1%	0	$0.00
		ALARION BANK	3	$507,000.00	0.47%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS	1	$183,255.00	0.17%	0	$0.00

	MORTGAGE						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$697,000.00	0.64%	0	$0.00	
	ALLEGHENY MORTGAGE COPR., A CORPORATION	1	$162,000.00	0.15%	0	$0.00	
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$125,910.00	0.12%	0	$0.00	
	AMERICAN BANK, N.A.	1	$105,301.43	0.1%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$275,000.00	0.25%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$308,000.00	0.28%	0	$0.00	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$150,400.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$104,841.86	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$162,654.65	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$155,338.34	0.14%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$90,000.00	0.08%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	2	$517,000.00	0.48%	0	$0.00	
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	$596,194.65	0.55%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$149,000.00	0.14%	0	$0.00	
	AUGUSTA MORTAGE CO.	1	$150,000.00	0.14%	0	$0.00	
	AVENUE BANK	1	$132,999.38	0.12%	0	$0.00	
	BANK OF BRIDGER, NA	1	$146,950.00	0.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$326,875.82	0.3%	0	$0.00	
	BANK OF JACKSON HOLE	1	$381,800.00	0.35%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$148,900.00	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$89,623.55	0.08%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$416,385.67	0.38%	0	$0.00	
	BANKERS TRUST COMPANY	3	$410,600.00	0.38%	0	$0.00	
	BANKFIRST A FLORIDA BANKING CORPORATION	2	$224,900.00	0.21%	0	$0.00	
	BANKIOWA	1	$105,000.00	0.1%	0	$0.00	
	BANKPLUS	4	$820,731.18	0.76%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$254,125.00	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$464,500.00	0.43%	0	$0.00	
	BANKVISTA	3	$444,205.00	0.41%	0	$0.00	

	BANKVISTA.	1	$93,540.04	0.09%	0	$0.00	
	BANKWEST INC.	2	$266,000.00	0.25%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$135,799.65	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$201,000.00	0.19%	0	$0.00	
	BERKSHIRE BANK	1	$245,000.00	0.23%	0	$0.00	
	BLACKRIDGEBANK	1	$116,000.00	0.11%	0	$0.00	
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	$144,000.00	0.13%	0	$0.00	
	C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	$113,000.00	0.1%	0	$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$125,000.00	0.12%	0	$0.00	
	CAPSTONE BANK	1	$157,500.00	0.15%	0	$0.00	
	CARROLLTON BANK, STATE LENDER BANK	1	$147,677.24	0.14%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$117,300.00	0.11%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$127,800.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$121,416.85	0.11%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	$431,110.79	0.4%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	$100,000.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$278,400.00	0.26%	0	$0.00	
	CLEAR MOUNTAIN BANK.	1	$130,750.00	0.12%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$505,000.00	0.47%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$319,029.31	0.29%	0	$0.00	
	COMMUNITY BANK & TRUST, A CORPORATION	2	$555,500.00	0.51%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$143,717.22	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO, A CORPORATION	1	$153,378.70	0.14%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$186,750.00	0.17%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$125,400.00	0.12%	0	$0.00	
	COUNTBANK, A BANKING CORPORATION	1	$138,700.00	0.13%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$94,000.00	0.09%	0	$0.00	
		5	$1,172,452.04	1.08%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOERING MORTGAGE CORPORATION	1	$96,000.00	0.09%	0	$0.00	
	EMC HOLDINGS LLC	1	$314,820.75	0.29%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$126,500.00	0.12%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$303,500.00	0.28%	0	$0.00	
	F & M BANK, A STATE BANK	1	$138,141.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	$401,990.00	0.37%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	$114,000.00	0.11%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$148,800.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	2	$228,425.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.09%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$99,698.29	0.09%	0	$0.00	
	FIRST BANK, A CORPORATION	1	$103,850.16	0.1%	0	$0.00	
	FIRST CAPITOL BANK OF TEXAS, N.A.	1	$178,250.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$479,921.00	0.44%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	$318,500.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	$353,600.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK	6	$885,560.34	0.82%	0	$0.00	
	FIRST FINANCIAL BANK N.A.	1	$416,399.18	0.38%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	5	$660,420.11	0.61%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$156,519.08	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$198,400.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF SANTA FE	1	$204,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	$115,000.00	0.11%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	$245,965.45	0.23%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES,A NEW MEXICO CORPORATION	2	$203,853.24	0.19%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED	1	$241,144.23	0.22%	0	$0.00	

	LIABILITY COMPANY						
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$250,000.00	0.23%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$108,900.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$257,120.66	0.24%	0	$0.00	
	FIRST SECURITY BANK	1	$112,300.00	0.1%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	$125,400.00	0.12%	0	$0.00	
	FIRST UNITED BANK	1	$101,856.29	0.09%	0	$0.00	
	FIRSTBANK SOUTHWEST	3	$476,450.00	0.44%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$392,570.27	0.36%	0	$0.00	
	FISHER MORTGAGE LLC	1	$255,500.00	0.24%	0	$0.00	
	FORCHT BANK, N.A.	1	$87,873.21	0.08%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	$166,250.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$306,557.68	0.28%	0	$0.00	
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,447.60	0.35%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	$963,056.18	0.89%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$450,315.00	0.42%	0	$0.00	
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$273,600.00	0.25%	0	$0.00	
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$120,468.28	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$137,600.00	0.13%	0	$0.00	
	HAPPY STATE BANK	1	$97,712.13	0.09%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$126,400.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$376,967.07	0.35%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$401,900.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$600,968.48	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$118,199.45	0.11%	0	$0.00	
	IAB FINANCIAL BANK	1	$138,455.00	0.13%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$301,900.00	0.28%	0	$0.00	
	IMORTGAGE.COM INC	1	$541,744.82	0.5%	0	$0.00	
	IMORTGAGE.COM, INC	2	$618,517.02	0.57%	0	$0.00	
	IMORTGAGE.COM, INC.	4	$1,553,732.17	1.43%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	0.38%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	1	$130,311.97	0.12%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$128,000.00	0.12%	0	$0.00	
	KEYSTONE BANK	2	$479,500.00	0.44%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$380,438.72	0.35%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$86,000.00	0.08%	0	$0.00	
	LEGENDS BANK	2	$283,937.53	0.26%	0	$0.00	
	LIBERTY BANK, A CORPORATION	2	$204,720.35	0.19%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$237,500.00	0.22%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$103,000.00	0.1%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$478,000.00	0.44%	0	$0.00	
	MACATAWA BANK, A CORPORATION	1	$112,000.00	0.1%	0	$0.00	
	MACATAWA BANK, A MICHIGAN CORPORATION	2	$414,055.00	0.38%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$211,850.00	0.2%	0	$0.00	
	MARQUETTE BANK	1	$174,742.20	0.16%	0	$0.00	
	MEMBER OPTIONS, LLC	3	$437,000.00	0.4%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$616,400.00	0.57%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$135,200.00	0.12%	0	$0.00	
	MEYER MORTGAGE CORPORATION,KENYUCKY CORPORATION	1	$96,300.00	0.09%	0	$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$299,567.76	0.28%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$491,391.67	0.45%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	3	$312,606.33	0.29%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$145,000.00	0.13%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$259,983.17	0.24%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$845,672.99	0.78%	0	$0.00	
	MONARCH BANK.	1	$590,000.00	0.54%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$136,806.97	0.13%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	2	$292,700.00	0.27%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	$664,225.29	0.61%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$203,706.07	0.19%	0	$0.00	
		1	$125,000.00	0.12%	0	$0.00	

	MOUNTAIN WEST BANK, L.A., CORPORATION						
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$232,250.00	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$313,600.00	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE.	1	$135,808.38	0.13%	0	$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	$199,866.27	0.18%	0	$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$119,700.00	0.11%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$233,200.00	0.22%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$173,350.00	0.16%	0	$0.00	
	NOTHNAGLE HOME SECURITIES	1	$145,600.00	0.13%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	3	$379,000.00	0.35%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP.	3	$364,125.29	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$174,162.27	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$136,260.00	0.13%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$96,815.00	0.09%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$199,711.84	0.18%	0	$0.00	
	PARAGON NATIONAL BANK,A NATIONAL BANK	1	$150,000.00	0.14%	0	$0.00	
	PARK STERLING BANK, A CORPORATION.	1	$114,227.70	0.11%	0	$0.00	
	PATRIOT BANK	2	$439,275.00	0.41%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$267,622.39	0.25%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$136,598.47	0.13%	0	$0.00	
	PEOPLES BANK	2	$306,787.59	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$201,450.00	0.19%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$147,650.00	0.14%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$259,625.39	0.24%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	$617,208.76	0.57%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$280,200.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$122,215.65	0.11%	0	$0.00	
		2	$830,202.11	0.77%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$310,697.23	0.29%	0	$0.00	
	PINNACLE BANK	1	$147,250.00	0.14%	0	$0.00	
	PIONEER BANK	1	$125,000.00	0.12%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$91,120.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$365,000.00	0.34%	0	$0.00	
	PRIORITYONEBANK, STATE CHARTERED BANK	1	$136,000.00	0.13%	0	$0.00	
	PROSPERITY BANK	3	$496,769.11	0.46%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$364,000.00	0.34%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	$129,716.34	0.12%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$150,224.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$277,250.00	0.26%	0	$0.00	
	RESOURCE BANK, N.A.	1	$118,750.00	0.11%	0	$0.00	
	RIVER TOWN BANK, A CORPORATION	2	$221,379.49	0.2%	0	$0.00	
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION.	1	$563,000.00	0.52%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,306,456.68	2.13%	0	$0.00	
	SAGE BANK	2	$645,600.00	0.6%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$625,500.00	0.58%	0	$0.00	
	SCBT	3	$381,097.03	0.35%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	$135,799.65	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$415,000.00	0.38%	0	$0.00	
	SIMMONS FIRST BANK OF NE AR	2	$499,500.00	0.46%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$372,000.00	0.34%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$125,693.64	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$165,000.00	0.15%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$474,324.57	0.44%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	2	$244,448.71	0.23%	0	$0.00	
	SOUTHERN STATES BANK	2	$266,825.71	0.25%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	$130,000.00	0.12%	0	$0.00	
		1	$263,078.80	0.24%	0	$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$132,000.00	0.12%	0	$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	$134,320.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$172,545.43	0.16%	0	$0.00	
	TAXAS LOAN STAR, INC.	1	$103,000.00	0.1%	0	$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$320,500.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF COLD SPRING	1	$174,500.00	0.16%	0	$0.00	
	THE MORTGAGE COMPANY	2	$333,910.00	0.31%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$128,250.00	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$546,375.83	0.5%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	$649,765.00	0.6%	0	$0.00	
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	$161,500.00	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	$509,750.00	0.47%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$190,000.00	0.18%	0	$0.00	
	U.S. BANK N.A.	255	$38,784,898.17	35.8%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,827.01	0.11%	0	$0.00	
	UNITED BANK	2	$524,000.00	0.48%	0	$0.00	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$126,000.00	0.12%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$108,000.00	0.1%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$191,000.00	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,250.00	0.16%	0	$0.00	
	US NEW MEXICO FCU	2	$301,813.46	0.28%	0	$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	$1,129,147.73	1.04%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$136,000.00	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$87,400.00	0.08%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$207,693.58	0.19%	0	$0.00	
	VISIONBANK	1	$214,400.00	0.2%	0	$0.00	

		WASHITA MORTGAGE, INC	1	$130,216.27	0.12%	0	$0.00	
		WASHITA MORTGAGE, INC.	1	$167,752.50	0.15%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	$644,575.00	0.59%	0	$0.00	
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$105,500.00	0.1%	0	$0.00	
		WEST BANK	1	$146,100.00	0.13%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$159,200.00	0.15%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	
		WHIDBEY ISLAND BANK	3	$379,606.09	0.35%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$313,500.00	0.29%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	$384,000.00	0.35%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	2	$334,600.00	0.31%	0	$0.00	
		Unavailable	1	$391,409.59	0.28%	0	$0.00	
Total			**619**	**$108,339,469.17**	**100%**	**0**	**$0.00**	
3138X7DQ3		BERKSHIRE BANK	1	$256,000.00	5.84%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,578.47	4.55%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,855.50	4.87%	0	$0.00	
		INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$96,900.00	2.21%	0	$0.00	
		MARQUETTE BANK	1	$184,209.64	4.2%	0	$0.00	
		MONARCH BANK.	1	$172,622.08	3.93%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$302,250.00	6.89%	0	$0.00	
		PINNACLE BANK	1	$151,600.00	3.46%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$415,713.98	9.48%	0	$0.00	
		THE CITIZENS BANK	1	$189,119.73	4.31%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$250,583.68	5.71%	0	$0.00	
		U.S. BANK N.A.	12	$1,602,989.38	36.54%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$351,450.00	8.01%	0	$0.00	
Total			**25**	**$4,386,872.46**	**100%**	**0**	**$0.00**	
3138X7EA7		ALLIANCE FINANCIAL	1	$458,730.25	7.48%	0	$0.00	
		GREENLIGHT LOANS	1	$152,016.02	2.48%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	$125,644.32	2.05%	0	$0.00	
		MANN MORTGAGE	1	$250,895.99	4.09%	0	$0.00	

		NATIONSTARMORTGAGE	26	$4,992,409.35	81.35%	0	$0.00
		NTFN	1	$157,130.69	2.55%	0	$0.00
Total			**31**	**$6,136,826.62**	**100%**	**0**	**$0.00**
3138X7EB5		NATIONSTARMORTGAGE	153	$33,328,993.00	100%	0	$0.00
Total			**153**	**$33,328,993.00**	**100%**	**0**	**$0.00**
3138X7ED1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$205,700.00	4.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	$3,786,094.97	83.82%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$133,262.00	2.95%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	3.37%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$110,000.00	2.44%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$129,621.17	2.87%	0	$0.00
Total			**29**	**$4,516,678.14**	**100%**	**0**	**$0.00**
3138X7EE9		FIFTH THIRD MORTGAGE COMPANY	24	$4,539,485.23	88.53%	0	$0.00
		GOLD COAST BANK	1	$434,305.65	8.47%	0	$0.00
		NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	$154,000.00	3%	0	$0.00
Total			**26**	**$5,127,790.88**	**100%**	**0**	**$0.00**
3138X7EF6		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$67,410.00	1.86%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	$3,370,329.06	93.22%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$73,000.00	2.02%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$63,350.90	1.75%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$41,200.00	1.15%	0	$0.00
Total			**55**	**$3,615,289.96**	**100%**	**0**	**$0.00**
3138X7EG4		ACCESS NATIONAL MORTAGAGE	1	$86,838.00	2.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$88,000.00	2.1%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	$108,000.00	2.58%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	$3,686,471.55	88.18%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$102,100.00	2.44%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$109,300.00	2.62%	0	$0.00
Total			**43**	**$4,180,709.55**	**100%**	**0**	**$0.00**

3138X7EH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,083,413.71	100%	0	$0.00	
Total			**4**	**$1,083,413.71**	**100%**	**0**	**$0.00**	
3138X7EJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,638,989.00	100%	0	$0.00	
Total			**19**	**$5,638,989.00**	**100%**	**0**	**$0.00**	
3138X7EK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,264,005.00	100%	0	$0.00	
Total			**17**	**$1,264,005.00**	**100%**	**0**	**$0.00**	
3138X7EL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,482,044.00	100%	0	$0.00	
Total			**9**	**$1,482,044.00**	**100%**	**0**	**$0.00**	
3138X7EM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,067,000.00	91.97%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$355,000.00	8.03%	0	$0.00	
Total			**15**	**$4,422,000.00**	**100%**	**0**	**$0.00**	
3138X7EN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,606,026.00	100%	0	$0.00	
Total			**14**	**$1,606,026.00**	**100%**	**0**	**$0.00**	
3138X7EP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,080,210.00	100%	0	$0.00	
Total			**9**	**$2,080,210.00**	**100%**	**0**	**$0.00**	
3138X7ER0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,698,500.00	100%	0	$0.00	
Total			**5**	**$1,698,500.00**	**100%**	**0**	**$0.00**	
3138X7H22		DAS ACQUISITION COMPANY LLC	1	$106,000.00	6.2%	0	$0.00	
		FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$45,000.00	2.63%	0	$0.00	
		FARMERS BANK AND TRUST	1	$105,000.00	6.14%	0	$0.00	
		FIRST BANK TEXAS	1	$80,000.00	4.68%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$88,117.83	5.15%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$107,500.00	6.29%	0	$0.00	
		LIBERTY FIRST C.U.	2	$182,500.00	10.67%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$100,800.00	5.89%	0	$0.00	
		PBI BANK INC	1	$100,000.00	5.85%	0	$0.00	

		PEOPLES NATIONAL BANK NA	1	$45,600.00	2.67%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$95,000.00	5.55%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$98,739.33	5.77%	0	$0.00
		SECKEL CAPITAL LLC	1	$102,500.00	5.99%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$107,540.00	6.29%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$51,000.00	2.98%	0	$0.00
		SOLERA NATIONAL BANK	1	$102,000.00	5.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$43,000.00	2.51%	0	$0.00
		VISIONBANK	1	$75,075.00	4.39%	0	$0.00
		WATERFORD BANK N.A.	1	$75,000.00	4.39%	0	$0.00
Total			**20**	**$1,710,372.16**	**100%**	**0**	**$0.00**
3138X7H30		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$144,078.49	4.8%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$125,000.00	4.16%	0	$0.00
		CHOICEONE BANK	2	$281,600.00	9.37%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$135,000.00	4.49%	0	$0.00
		COMMERCIAL BANK	1	$120,000.00	3.99%	0	$0.00
		FIRST BANK TEXAS	1	$135,750.00	4.52%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$111,000.00	3.69%	0	$0.00
		GREENCHOICE BANK, FSB	1	$128,000.00	4.26%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$140,000.00	4.66%	0	$0.00
		HOUSTON CAPITAL	1	$129,500.00	4.31%	0	$0.00
		INWOOD NATIONAL BANK	1	$119,900.00	3.99%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$122,500.00	4.08%	0	$0.00
		MORTGAGE FACTORY INC	1	$114,400.00	3.81%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$259,350.00	8.63%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$144,900.00	4.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$653,775.00	21.76%	0	$0.00
		UNITED HOME LOANS INC	1	$139,920.00	4.66%	0	$0.00
Total			**23**	**$3,004,673.49**	**100%**	**0**	**$0.00**
3138X7H48		AMERICAN HOME MORTGAGE	1	$417,000.00	6.03%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,500.00	3.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$184,300.00	2.67%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$244,400.00	3.54%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$188,208.18	2.72%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$251,000.00	3.63%	0	$0.00

		HOMETRUST MORTGAGE CORPORATION	1	$365,600.00	5.29%	0	$0.00	
		INWOOD NATIONAL BANK	1	$285,000.00	4.12%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$184,570.84	2.67%	0	$0.00	
		LINCOLN MORTGAGE COMPANY	1	$181,800.00	2.63%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$202,050.00	2.92%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$563,477.00	8.15%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$150,000.00	2.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$383,000.00	5.54%	0	$0.00	
		SAGAMORE HOME MTG LLC	2	$428,571.99	6.2%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$193,600.00	2.8%	0	$0.00	
		SOMERVILLE NATIONAL BANK	1	$232,750.00	3.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$1,613,150.00	23.33%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$203,120.00	2.94%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$423,600.00	6.12%	0	$0.00	
Total			**30**	**$6,913,698.01**	**100%**	**0**	**$0.00**	
3138X7H55		3RD FINANCIAL SERVICE CORPORATION	1	$84,000.00	7.16%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$125,520.00	10.7%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$60,000.00	5.11%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	2	$236,250.00	20.14%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$82,000.00	6.99%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$65,000.00	5.54%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$107,100.00	9.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$180,000.00	15.34%	0	$0.00	
		THE FARMERS CITIZENS BANK	1	$140,000.00	11.93%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$93,450.00	7.96%	0	$0.00	
Total			**12**	**$1,173,320.00**	**100%**	**0**	**$0.00**	
3138X7H63		AMERICAN HEARTLAND BANK AND TRUST	1	$123,450.22	9.39%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$158,400.00	12.05%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$111,790.57	8.5%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$137,500.00	10.46%	0	$0.00	

		FIRST INTERNATIONAL BANK & TRUST	1	$119,600.00	9.1%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$130,400.00	9.92%	0	$0.00	
		PLATTE VALLEY BANK	1	$108,000.00	8.21%	0	$0.00	
		PROSPERITY BANK	1	$116,500.00	8.86%	0	$0.00	
		RELIANCE BANK	1	$73,000.00	5.55%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$62,250.00	4.73%	0	$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	1	$174,000.00	13.23%	0	$0.00	
Total			**11**	**$1,314,890.79**	**100%**	**0**	**$0.00**	
3138X7H71		1ST COLONIAL COMMUNITY BANK	1	$417,000.00	6.49%	0	$0.00	
		AMERICAN EAGLE OF OHIO LLC.	1	$274,550.00	4.27%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$385,200.00	5.99%	0	$0.00	
		AMERICAN HOME MORTGAGE	1	$380,000.00	5.91%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$300,600.00	4.68%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$349,600.00	5.44%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$225,625.00	3.51%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$228,400.00	3.55%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$319,920.00	4.98%	0	$0.00	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$417,000.00	6.49%	0	$0.00	
		HOMETOWN MORTGAGE SERVICES INC	1	$200,000.00	3.11%	0	$0.00	
		JERSEY MORTGAGE CO.	1	$179,752.01	2.8%	0	$0.00	
		KENILWORTH FINANCIAL INC	1	$371,250.00	5.78%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$269,056.00	4.19%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$335,760.00	5.22%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$244,909.27	3.81%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$188,800.00	2.94%	0	$0.00	
		PARK STERLING BANK	1	$228,600.00	3.56%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$556,860.00	8.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$553,200.00	8.61%	0	$0.00	
Total			**22**	**$6,426,082.28**	**100%**	**0**	**$0.00**	
3138X7HL0		AUTO CLUB TRUST, FSB	1	$288,000.00	13.61%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$190,500.00	9%	0	$0.00	
		GSB MORTGAGE INC	1	$200,000.00	9.45%	0	$0.00	
		HOMETRUST BANK	2	$598,500.00	28.29%	0	$0.00	

		PARK STERLING BANK	1	$266,856.49	12.61%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$183,217.47	8.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$388,800.00	18.38%	0	$0.00
Total			**8**	**$2,115,873.96**	**100%**	**0**	**$0.00**
3138X7HM8		AMERICAN EAGLE OF OHIO LLC.	1	$66,420.00	3.4%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$105,000.00	5.37%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$72,675.00	3.72%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$73,500.00	3.76%	0	$0.00
		LIBERTY FIRST C.U.	1	$51,200.00	2.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$109,250.00	5.59%	0	$0.00
		MONARCH BANK	1	$106,017.27	5.42%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	5.12%	0	$0.00
		PINE COUNTRY BANK	1	$94,000.00	4.81%	0	$0.00
		PREMIER BANK & TRUST NA	1	$79,800.00	4.08%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$104,800.00	5.36%	0	$0.00
		RESOURCE BANK, N.A.	1	$80,000.00	4.09%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$71,053.32	3.63%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$109,250.00	5.59%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$100,000.00	5.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$384,300.00	19.66%	0	$0.00
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,250.00	4.62%	0	$0.00
		UNION NATIONAL MORTGAGE CO.	1	$52,347.11	2.68%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$105,000.00	5.36%	0	$0.00
Total			**22**	**$1,954,862.70**	**100%**	**0**	**$0.00**
3138X7HN6		1ST COLONIAL COMMUNITY BANK	1	$129,900.00	2.61%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$139,650.00	2.8%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$139,500.00	2.8%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$116,910.00	2.35%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$140,000.00	2.81%	0	$0.00
		BANK OF NORTH CAROLINA	1	$127,000.00	2.55%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$125,000.00	2.51%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$142,400.00	2.86%	0	$0.00
			1	$143,200.00	2.87%	0	$0.00

		COMMUNITY BANK - WHEATON/GLEN ELLYN						
		FAMILY FIRST MORTGAGE, INC.	1	$124,500.00	2.5%	0	$0.00	
		FARMERS BANK AND TRUST	1	$142,400.00	2.86%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$119,216.00	2.39%	0	$0.00	
		FIRST HARRISON BANK	1	$113,000.00	2.27%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	2	$286,000.00	5.74%	0	$0.00	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$127,500.00	2.56%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$256,276.00	5.14%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$141,650.00	2.84%	0	$0.00	
		LIBERTY FIRST C.U.	1	$125,000.00	2.51%	0	$0.00	
		LINCOLN MORTGAGE COMPANY	1	$128,751.00	2.58%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$252,742.00	5.07%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$247,100.00	4.96%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$125,500.00	2.52%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$113,250.00	2.27%	0	$0.00	
		PROSPERITY BANK	1	$135,200.00	2.71%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$142,500.00	2.86%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$123,300.00	2.47%	0	$0.00	
		SOLERA NATIONAL BANK	1	$147,250.00	2.95%	0	$0.00	
		SOUTHWEST BANK	2	$280,400.00	5.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$374,975.00	7.52%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$148,200.00	2.97%	0	$0.00	
		VISIONBANK	1	$126,800.00	2.53%	0	$0.00	
Total			**38**	**$4,985,070.00**	**100%**	**0**	**$0.00**	
3138X7HP1		AMERICA'S CHOICE HOME LOANS LP	1	$171,763.03	4.83%	0	$0.00	
		CITYWIDE BANKS	1	$161,025.00	4.52%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$167,400.00	4.7%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$174,600.00	4.9%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	2	$320,056.00	8.99%	0	$0.00	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$318,650.00	8.95%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$152,940.00	4.3%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$174,800.00	4.91%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$157,600.00	4.43%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,632.00	4.6%	0	$0.00	

		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$319,770.00	8.98%	0	$0.00	
		NORTHPOINTE BANK	1	$163,728.00	4.6%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$155,700.00	4.37%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$157,055.41	4.41%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$629,570.00	17.69%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$171,500.00	4.82%	0	$0.00	
Total			**22**	**$3,559,789.44**	**100%**	**0**	**$0.00**	
3138X7HQ9		1ST COLONIAL COMMUNITY BANK	1	$360,000.00	0.67%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$417,000.00	0.78%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$351,000.00	0.66%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$372,000.00	0.7%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$303,050.00	0.57%	0	$0.00	
		AUTO CLUB TRUST, FSB	2	$562,255.00	1.05%	0	$0.00	
		BANKERS MORTGAGE CENTER	1	$285,000.00	0.53%	0	$0.00	
		BENCHMARK BANK	1	$183,900.00	0.34%	0	$0.00	
		BRAZOS NATIONAL BANK	3	$681,308.00	1.27%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	$705,200.00	1.32%	0	$0.00	
		BUSINESS BANK DBA PRIME MORTGAGE	4	$857,200.00	1.6%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$236,400.00	0.44%	0	$0.00	
		CAPITAL CITY BANK	1	$239,586.94	0.45%	0	$0.00	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	2	$580,000.00	1.08%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$268,000.00	0.5%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$288,000.00	0.54%	0	$0.00	
		CITIZENS BANK NA	1	$385,000.00	0.72%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$308,527.00	0.58%	0	$0.00	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$356,250.00	0.67%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$403,750.00	0.76%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	$2,822,695.00	5.28%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$258,296.00	0.48%	0	$0.00	
		EQUITY BANK	2	$483,975.00	0.91%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC.	1	$185,250.00	0.35%	0	$0.00	
		FARMERS BANK AND TRUST	1	$265,000.00	0.5%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP	1	$399,423.67	0.75%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	$887,651.32	1.66%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$301,500.00	0.56%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	8	$1,824,198.00	3.41%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$199,000.00	0.37%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$199,000.00	0.37%	0	$0.00	
	FM LENDING SERVICES, LLC	3	$871,905.00	1.63%	0	$0.00	
	FRONTIER BANK	1	$246,103.00	0.46%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$818,800.00	1.53%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	$1,668,057.19	3.12%	0	$0.00	
	GSB MORTGAGE INC	1	$355,800.00	0.67%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$374,447.55	0.7%	0	$0.00	
	HERRING BANK	1	$215,200.00	0.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$558,400.00	1.04%	0	$0.00	
	HOME TOWN MORTGAGE INC	2	$516,000.00	0.96%	0	$0.00	
	HOMETRUST BANK	2	$664,800.00	1.24%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$331,000.00	0.62%	0	$0.00	
	HOUSTON CAPITAL	1	$207,713.44	0.39%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$244,000.00	0.46%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$384,069.00	0.72%	0	$0.00	
	INDEPENDENT BANK	1	$380,238.00	0.71%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	$400,000.00	0.75%	0	$0.00	
	INWOOD NATIONAL BANK	3	$973,050.00	1.82%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	3	$786,633.23	1.47%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$334,400.00	0.63%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$382,500.00	0.72%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$299,164.00	0.56%	0	$0.00	
	MAIN STREET HOME LOANS	2	$738,100.00	1.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,707,703.00	3.19%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$360,491.35	0.67%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$184,203.00	0.34%	0	$0.00	
	MILLENNIUM BANK	1	$281,250.00	0.53%	0	$0.00	
	MORTGAGE FACTORY INC	2	$834,000.00	1.56%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$327,332.00	0.61%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$441,500.00	0.83%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$823,905.15	1.54%	0	$0.00	

		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$304,000.00	0.57%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$260,027.10	0.49%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$188,575.00	0.35%	0	$0.00	
		PARK STERLING BANK	2	$628,694.55	1.18%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$313,048.30	0.59%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$270,750.00	0.51%	0	$0.00	
		PLATTE VALLEY BANK	1	$210,900.00	0.39%	0	$0.00	
		PREMIER BANK	1	$203,500.00	0.38%	0	$0.00	
		PREMIER BANK & TRUST NA	1	$194,000.00	0.36%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$200,000.00	0.37%	0	$0.00	
		PRIORITY BANK FSB	1	$210,900.00	0.39%	0	$0.00	
		PROSPERITY BANK	2	$527,801.00	0.99%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$541,100.00	1.01%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$204,300.00	0.38%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$299,250.00	0.56%	0	$0.00	
		SHAREPLUS FEDERAL BANK	1	$269,910.00	0.5%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$468,350.00	0.88%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$189,738.23	0.35%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$186,200.00	0.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	35	$10,670,381.00	19.95%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$223,250.00	0.42%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$254,700.00	0.48%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$623,000.00	1.17%	0	$0.00	
		THE FARMERS CITIZENS BANK	1	$205,852.00	0.38%	0	$0.00	
		TRADITION MORTGAGE. LLC	2	$596,505.00	1.12%	0	$0.00	
		UNITED HOME LOANS INC	5	$1,492,200.00	2.79%	0	$0.00	
		VANTAGESOUTH BANK/CRESCENT STATE BANK	2	$544,615.94	1.02%	0	$0.00	
		VISIONBANK	1	$301,750.00	0.56%	0	$0.00	
		WATERFORD BANK N.A.	1	$211,195.27	0.39%	0	$0.00	
Total			**189**	**$53,474,674.23**	**100%**	**0**	**$0.00**	
3138X7HR7		FARMERS BANK AND TRUST	1	$51,300.00	4.27%	0	$0.00	
		FARMERS NATIONAL BANK	1	$80,000.00	6.65%	0	$0.00	
		FIRST BANK TEXAS	1	$58,500.00	4.86%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$72,250.00	6.01%	0	$0.00	
		HOMETRUST BANK	1	$56,000.00	4.66%	0	$0.00	
		INSIGHT BANK	1	$45,000.00	3.74%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$52,000.00	4.32%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$55,426.77	4.61%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$51,600.00	4.29%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$48,000.00	3.99%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	5	$330,475.00	27.48%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$84,000.00	6.99%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$81,900.00	6.81%	0	$0.00	
		UNION HOME MORTGAGE CORPORATION	1	$70,070.00	5.83%	0	$0.00	
		US HOME MORTGAGE, INC	1	$66,000.00	5.49%	0	$0.00	
Total			**19**	**$1,202,521.77**	**100%**	**0**	**$0.00**	
3138X7HS5		AMERICA'S CHOICE HOME LOANS LP	1	$108,000.00	5.69%	0	$0.00	
		AMERITRUST MORTGAGE INC.	1	$92,100.00	4.85%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$93,462.00	4.92%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC.	1	$99,000.00	5.22%	0	$0.00	
		HOUSTON CAPITAL	1	$94,900.00	5%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$87,750.00	4.62%	0	$0.00	
		MAIN STREET HOME LOANS	1	$107,670.00	5.67%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$108,000.00	5.69%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$96,030.00	5.06%	0	$0.00	
		RESIDENTIAL BANCORP	1	$108,750.00	5.73%	0	$0.00	
		SAGAMORE HOME MTG LLC	2	$187,000.00	9.85%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$301,843.00	15.9%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$100,350.00	5.29%	0	$0.00	
		THE MORTGAGE COMPANY	1	$106,260.00	5.6%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$104,000.00	5.48%	0	$0.00	
		US HOME MORTGAGE, INC	1	$103,000.00	5.43%	0	$0.00	
Total			**19**	**$1,898,115.00**	**100%**	**0**	**$0.00**	
3138X7HT3		A+ MORTGAGE SERVICES, INC	1	$123,000.00	4.56%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$122,500.00	4.54%	0	$0.00	
		CAPITAL CITY BANK	1	$111,550.00	4.14%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$118,750.00	4.4%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$110,000.00	4.08%	0	$0.00	
		HARTLAND MORTGAGE CENTERS, INC	1	$118,750.00	4.4%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,500.00	4.58%	0	$0.00	
		MORTGAGE FACTORY INC	1	$114,000.00	4.23%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$116,000.00	4.3%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$117,947.48	4.37%	0	$0.00	
		OPEN MORTGAGE LLC	2	$231,800.00	8.59%	0	$0.00	
		SAGAMORE HOME MTG LLC	2	$225,855.15	8.37%	0	$0.00	

		SECURITY STATE BANK & TRUST	1	$124,000.00	4.6%	0	$0.00
		SOLERA NATIONAL BANK	1	$122,500.00	4.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$703,848.00	26.1%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$113,050.00	4.2%	0	$0.00
Total			**23**	**$2,697,050.63**	**100%**	**0**	**$0.00**
3138X7HU0		1ST COLONIAL COMMUNITY BANK	1	$138,000.00	2.66%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$148,000.00	2.85%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	$148,000.00	2.85%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$143,450.00	2.76%	0	$0.00
		BENCHMARK BANK	1	$135,000.00	2.6%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$135,000.00	2.6%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$129,000.00	2.49%	0	$0.00
		FIRST HARRISON BANK	1	$138,400.00	2.67%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$132,000.00	2.54%	0	$0.00
		GREENCHOICE BANK, FSB	1	$127,400.00	2.45%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$148,000.00	2.85%	0	$0.00
		HOUSTON CAPITAL	1	$140,985.00	2.72%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$131,000.00	2.52%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$146,250.00	2.82%	0	$0.00
		LEGACY BANK	1	$139,195.00	2.68%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$134,900.00	2.6%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,250.00	2.53%	0	$0.00
		MORTGAGE FACTORY INC	1	$129,000.00	2.49%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$131,453.00	2.53%	0	$0.00
		PLATTE VALLEY BANK	1	$133,000.00	2.56%	0	$0.00
		PROSPERITY BANK	1	$127,800.00	2.46%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$262,520.00	5.06%	0	$0.00
		RESIDENTIAL BANCORP	1	$138,600.00	2.67%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$144,800.00	2.79%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$129,200.00	2.49%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$128,250.00	2.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$1,108,595.00	21.36%	0	$0.00
		THE FIRST NATIONAL BANK OF WAMEGO	1	$144,000.00	2.77%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$133,720.00	2.58%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$133,000.00	2.58%	0	$0.00

Total			**38**	**$5,189,768.00**	**100%**	**0**	**$0.00**
3138X7HV8		3RD FINANCIAL SERVICE CORPORATION	1	$165,500.00	3.62%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$160,478.00	3.51%	0	$0.00
		BENCHMARK BANK	1	$168,150.00	3.68%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$159,080.00	3.48%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$318,200.00	6.96%	0	$0.00
		FM LENDING SERVICES, LLC	1	$168,780.00	3.69%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$162,595.18	3.56%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$168,000.00	3.68%	0	$0.00
		HOMETRUST BANK	1	$164,000.00	3.59%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$171,200.00	3.75%	0	$0.00
		JERSEY MORTGAGE CO.	1	$150,000.00	3.28%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$156,750.00	3.43%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$161,280.00	3.53%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$312,500.00	6.84%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$167,700.00	3.67%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$171,654.00	3.76%	0	$0.00
		RELIANCE BANK	1	$151,000.00	3.3%	0	$0.00
		SOUTHWEST FUNDING LP	1	$172,320.00	3.77%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$825,289.00	18.06%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$172,000.00	3.76%	0	$0.00
		TEAM CAPITAL BANK	1	$150,000.00	3.28%	0	$0.00
		VISIONBANK	1	$172,800.00	3.8%	0	$0.00
Total			**28**	**$4,569,276.18**	**100%**	**0**	**$0.00**
3138X7HW6		ACRE MORTGAGE & FINANCIAL, INC.	1	$191,900.00	0.43%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$204,250.00	0.46%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	7	$1,748,350.00	3.93%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$255,400.00	0.57%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$242,100.00	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$713,250.00	1.6%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$327,900.00	0.74%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$332,500.00	0.75%	0	$0.00
		BANKERS TRUST COMPANY	1	$316,350.00	0.71%	0	$0.00
		BRAZOS NATIONAL BANK	1	$288,320.00	0.65%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$229,900.00	0.52%	0	$0.00

	CENDERA FUNDING	1	$316,000.00	0.71%	0	$0.00	
	CENTENNIAL BANK	1	$198,606.00	0.45%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$532,865.00	1.2%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$348,000.00	0.78%	0	$0.00	
	CITIZENS BANK NA	1	$202,825.00	0.46%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$199,000.00	0.45%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$283,500.00	0.64%	0	$0.00	
	COMMERCIAL BANK	2	$442,200.00	0.99%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$343,692.00	0.77%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$781,600.00	1.76%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$1,184,010.00	2.66%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$404,210.00	0.91%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$332,000.00	0.75%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$274,500.00	0.62%	0	$0.00	
	FARMERS NATIONAL BANK	1	$212,800.00	0.48%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	3	$555,000.00	1.25%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$337,600.00	0.76%	0	$0.00	
	FIRST COMMUNITY BANK (TX)	1	$288,000.00	0.65%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$378,009.00	0.85%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$191,575.00	0.43%	0	$0.00	
	FRONTIER FINANCIAL INC.	1	$216,000.00	0.49%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$242,431.00	0.54%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$244,000.00	0.55%	0	$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$216,000.00	0.49%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$360,000.00	0.81%	0	$0.00	
	GREENCHOICE BANK, FSB	1	$345,000.00	0.78%	0	$0.00	
	GSB MORTGAGE INC	2	$484,000.00	1.09%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$332,072.00	0.75%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$876,715.00	1.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$601,775.00	1.35%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$224,000.00	0.5%	0	$0.00	
	HOUSTON CAPITAL	3	$1,130,610.00	2.54%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$264,000.00	0.59%	0	$0.00	
	INWOOD NATIONAL BANK	3	$866,400.00	1.95%	0	$0.00	

	JERSEY MORTGAGE CO.	6	$1,890,500.00	4.25%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$265,300.00	0.6%	0	$0.00	
	LEND SMART MORTGAGE LLC	2	$393,897.00	0.89%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	2	$555,875.00	1.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$587,000.00	1.32%	0	$0.00	
	MDE HOME LOANS, LLC	1	$177,473.00	0.4%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$369,000.00	0.83%	0	$0.00	
	MILLENNIUM BANK	1	$271,605.00	0.61%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$211,920.00	0.48%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$542,673.00	1.22%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC.	1	$206,100.00	0.46%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$489,938.00	1.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$220,400.00	0.5%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$564,300.00	1.27%	0	$0.00	
	PEOPLES BANK AND TRUST	1	$340,000.00	0.76%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$396,000.00	0.89%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$180,000.00	0.4%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$399,200.00	0.9%	0	$0.00	
	PREMIER COMMERCIAL BANK	2	$460,336.00	1.03%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION	1	$202,255.00	0.45%	0	$0.00	
	REGENT FINANCIAL GROUP INC	2	$467,102.00	1.05%	0	$0.00	
	SAGAMORE HOME MTG LLC	3	$690,000.00	1.55%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$441,750.00	0.99%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$270,300.00	0.61%	0	$0.00	
	SOUTHWEST BANK	2	$484,000.00	1.09%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$219,950.00	0.49%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	39	$10,510,496.00	23.62%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$218,975.00	0.49%	0	$0.00	
	THE EQUITABLE BANK, SSB	2	$528,000.00	1.19%	0	$0.00	
	THE FIRST BEXLEY BANK	2	$408,300.00	0.92%	0	$0.00	
	THE MORTGAGE OUTLET	1	$313,000.00	0.7%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$254,600.00	0.57%	0	$0.00	
	TRADITION MORTGAGE. LLC	3	$654,750.00	1.47%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$296,040.00	0.67%	0	$0.00	
	UNITED HOME LOANS INC	1	$328,000.00	0.74%	0	$0.00	
	VANTAGESOUTH BANK	1	$369,550.00	0.83%	0	$0.00	

		WATERFORD BANK N.A.	1	$266,000.00	0.54%	0	$0.00
Total			**165**	**$44,503,800.00**	**100%**	**0**	**$0.00**
3138X7HX4		A+ MORTGAGE SERVICES, INC	1	$40,000.00	2.74%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$138,750.00	9.51%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$115,200.00	7.9%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$89,250.00	6.12%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$140,000.00	9.6%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$70,723.00	4.85%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$142,500.00	9.77%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$121,600.00	8.34%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$79,500.00	5.45%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$57,000.00	3.91%	0	$0.00
		OPEN MORTGAGE LLC	1	$91,200.00	6.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$132,075.00	9.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$114,675.00	7.86%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$125,999.00	8.64%	0	$0.00
Total			**15**	**$1,458,472.00**	**100%**	**0**	**$0.00**
3138X7HY2		CHRISTENSEN FINANCIAL, INC.	2	$634,250.00	38.2%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$336,300.00	20.26%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$308,750.00	18.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$189,000.00	11.38%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$191,900.00	11.56%	0	$0.00
Total			**6**	**$1,660,200.00**	**100%**	**0**	**$0.00**
3138X7HZ9		BUSINESS BANK DBA PRIME MORTGAGE	1	$168,000.00	4.01%	0	$0.00
		FARMERS NATIONAL BANK	1	$266,750.00	6.37%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$395,750.00	9.45%	0	$0.00
		LIBERTY FIRST C.U.	1	$144,500.00	3.45%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$176,000.00	4.2%	0	$0.00
		MAIN STREET HOME LOANS	1	$359,120.00	8.57%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$301,600.00	7.2%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$102,720.84	2.45%	0	$0.00

		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$293,333.00	7%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$200,000.00	4.77%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$120,267.78	2.87%	0	$0.00
		SOUTHWEST FUNDING LP	1	$238,200.00	5.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$842,000.00	20.1%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$188,000.00	4.49%	0	$0.00
		UNITED HOME LOANS INC	1	$262,500.00	6.27%	0	$0.00
		WATERFORD BANK N.A.	1	$130,000.00	3.11%	0	$0.00
Total			**20**	**$4,188,741.62**	**100%**	**0**	**$0.00**
3138X7KE2		WEICHERT FINANCIAL SERVICES	1	$308,000.00	100%	0	$0.00
Total			**1**	**$308,000.00**	**100%**	**0**	**$0.00**
3138X7NJ8		HONOLULU HOMELOANS, INC.	3	$981,404.00	100%	0	$0.00
Total			**3**	**$981,404.00**	**100%**	**0**	**$0.00**
3138X7NR0		ACADAMEY MORTGAGE CORPORATION	1	$146,448.26	0.8%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,349,872.01	7.39%	0	$0.00
		ACADEMY MORTGAGE CORPROATION	1	$110,817.55	0.61%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$416,268.96	2.28%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$274,475.48	1.5%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$136,298.91	0.75%	0	$0.00
		AMERIFIRST FINANCIAL LLC	1	$414,757.03	2.27%	0	$0.00
		AMERIFISRT FINANCIAL INC	1	$259,544.20	1.42%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$257,600.00	1.41%	0	$0.00
		BANK OF THE OZARKS	1	$208,000.00	1.14%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$49,809.07	0.27%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$366,895.93	2.01%	0	$0.00
		CENTRAL BAN & TRUST CO.	1	$132,000.00	0.72%	0	$0.00
		CERTUSBANK NA	1	$347,349.98	1.9%	0	$0.00
		CHERRY CREEK MORTGAGE CO	1	$412,344.00	2.26%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$247,047.32	1.35%	0	$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$299,462.78	1.64%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$143,100.00	0.78%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$263,546.97	1.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,952,291.66	21.64%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$226,800.00	1.24%	0	$0.00

		GEORGETOWN MORTGAGE LLC	1	$124,026.80	0.68%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$249,122.41	1.36%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$318,475.65	1.74%	0	$0.00	
		INTEGRA LENDING GROUP	1	$123,546.59	0.68%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$186,657.97	1.02%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$317,418.38	1.74%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$174,000.00	0.95%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$54,818.95	0.3%	0	$0.00	
		NICOLET NATIONAL BANK	1	$304,000.00	1.66%	0	$0.00	
		NOBLE HOME LOANS	1	$252,000.00	1.38%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	2	$599,923.76	3.28%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$91,835.25	0.5%	0	$0.00	
		ON Q FINANCIAL INC	1	$100,000.00	0.55%	0	$0.00	
		ONE BANK AND TRUST	1	$157,484.83	0.86%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$309,420.96	1.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$138,600.00	0.76%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$300,604.79	1.65%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$331,333.77	1.81%	0	$0.00	
		SCBT	1	$394,262.19	2.16%	0	$0.00	
		SECKEL CAPITAL	1	$271,512.91	1.49%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$251,576.74	1.38%	0	$0.00	
		SOUTHERN STATES BANK	1	$177,600.00	0.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$416,284.41	2.28%	0	$0.00	
		THE BANK OF MAINE	1	$294,493.77	1.61%	0	$0.00	
		THE GUERNSEY BANK	1	$194,800.00	1.07%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$106,225.11	0.58%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$160,735.36	0.88%	0	$0.00	
		TJC MORTGAGE INC	1	$335,200.00	1.84%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$371,247.08	2.03%	0	$0.00	
		WESTERN BANCORP	2	$721,494.19	3.95%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$172,915.30	0.95%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$247,075.28	1.38%	0	$0.00	
Total			**75**	**$18,263,422.56**	**100%**	**0**	**$0.00**	
3138X7NS8		1ST MARINER BANK	1	$275,565.64	2.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$116,074.91	0.95%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$150,173.47	1.23%	0	$0.00	
		BANK OF UTAH	1	$211,390.00	1.73%	0	$0.00	
		CERTUSBANK	1	$195,795.59	1.6%	0	$0.00	

		COMMUNITY BANK & TRUST	1	$170,873.46	1.4%	0	$0.00	
		EUDRUP INC DBA THE MORTGAGE GALLERY	1	$122,500.00	1%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$510,300.00	4.17%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$261,060.58	2.13%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$416,343.73	3.4%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,077,542.10	16.98%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$75,000.00	0.61%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA	1	$350,000.00	2.86%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$311,508.98	2.55%	0	$0.00	
		IDAHO FIRST BANK	1	$390,400.00	3.19%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$165,000.00	1.35%	0	$0.00	
		MONARCH BANK	1	$193,400.00	1.58%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.	1	$93,257.25	0.76%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$263,850.00	2.16%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$90,000.00	0.74%	0	$0.00	
		MSA MORTGAGE, LLC	1	$261,803.89	2.14%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	2	$590,648.49	4.83%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	4	$1,051,050.00	8.59%	0	$0.00	
		PEOPLES BANK	1	$250,621.96	2.05%	0	$0.00	
		PERENNIAL MORTGAGE GROUP	1	$122,700.00	1%	0	$0.00	
		SAGE BANK	2	$638,405.11	5.22%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$236,850.00	1.94%	0	$0.00	
		SOLERA NATIONAL BANK	1	$136,500.00	1.12%	0	$0.00	
		STARION FINANCIAL	1	$97,157.74	0.79%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$341,250.00	2.79%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$438,074.47	3.58%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$382,399.31	3.13%	0	$0.00	
		THE ARLINGTON BANK	1	$211,886.18	1.73%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$206,674.23	1.69%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$342,600.00	2.8%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$170,000.00	1.39%	0	$0.00	
		VAN DYK MORTGAGE CORPROATION	1	$172,125.00	1.41%	0	$0.00	
		WATERFORD BANK NA	1	$47,927.70	0.39%	0	$0.00	
		WATERFORD BANK, NA	1	$94,000.00	0.77%	0	$0.00	
Total			**52**	**$12,232,709.79**	**100%**	**0**	**$0.00**	
3138X7S20		AMERICAN HOME MORTGAGE	1	$342,000.00	7.6%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$296,000.00	6.58%	0	$0.00	
		CENTENNIAL BANK	1	$259,000.00	5.76%	0	$0.00	
		CONSUMER FIRST MORTGAGE INC	1	$129,120.00	2.87%	0	$0.00	

		FIDELITY FUNDING MORTGAGE CORP	2	$558,300.00	12.41%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$224,000.00	4.98%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$201,275.00	4.47%	0	$0.00	
		FM LENDING SERVICES, LLC	1	$360,050.00	8%	0	$0.00	
		LOAN ONE MORTGAGE CO INC	1	$202,500.00	4.5%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$86,250.00	1.92%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$287,920.00	6.4%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$359,193.00	7.98%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS	1	$153,900.00	3.42%	0	$0.00	
		OPEN MORTGAGE LLC	1	$184,400.00	4.1%	0	$0.00	
		PEOPLES BANK AND TRUST	1	$148,000.00	3.29%	0	$0.00	
		PRIORITY BANK FSB	1	$134,625.00	2.99%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$80,000.00	1.78%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$112,639.00	2.5%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$380,000.00	8.45%	0	$0.00	
Total			**20**	**$4,499,172.00**	**100%**	**0**	**$0.00**	
3138X7SY0		BANKERS MORTGAGE CENTER	1	$105,000.00	8.04%	0	$0.00	
		FM LENDING SERVICES, LLC	1	$172,978.00	13.25%	0	$0.00	
		GREENCHOICE BANK, FSB	1	$125,875.00	9.64%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$150,131.00	11.5%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$84,750.00	6.49%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$129,000.00	9.88%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$162,450.00	12.44%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$122,305.00	9.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$145,350.00	11.13%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$108,000.00	8.26%	0	$0.00	
Total			**10**	**$1,305,839.00**	**100%**	**0**	**$0.00**	
3138X7SZ7		1ST COLONIAL COMMUNITY BANK	1	$257,000.00	5.02%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$200,000.00	3.91%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$373,000.00	7.29%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$254,140.00	4.97%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$216,000.00	4.22%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$397,100.00	7.76%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$242,000.00	4.73%	0	$0.00	

		FARMERS BANK AND TRUST	1	$185,600.00	3.63%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$252,000.00	4.93%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$308,662.00	6.03%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$316,750.00	6.19%	0	$0.00
		MAIN STREET HOME LOANS	1	$416,000.00	8.13%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$295,630.00	5.78%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$200,000.00	3.91%	0	$0.00
		NATIONS LENDING CORPORATION	1	$200,850.00	3.93%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$275,000.00	5.38%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$398,000.00	7.78%	0	$0.00
		UNITED HOME LOANS INC	1	$326,800.00	6.41%	0	$0.00
Total			**18**	**$5,114,532.00**	**100%**	**0**	**$0.00**
3138X7T29		ATLANTIC HOME LOANS INC.	1	$149,925.00	5.57%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$188,000.00	6.98%	0	$0.00
		GVC MORTGAGE INC.	1	$29,200.00	1.08%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$239,600.00	8.9%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$136,000.00	5.05%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$114,950.00	4.27%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$312,550.00	11.61%	0	$0.00
		ON Q FINANCIAL INC.	1	$138,000.00	5.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$142,500.00	5.29%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$300,595.00	11.16%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$184,062.00	6.84%	0	$0.00
		THE LENDING COMPANY INC.	3	$757,150.00	28.12%	0	$0.00
Total			**16**	**$2,692,532.00**	**100%**	**0**	**$0.00**
3138X7T37		AMERICASH	1	$205,000.00	5.67%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$148,000.00	4.09%	0	$0.00
		BRIGHTEN LENDING	1	$330,000.00	9.12%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$170,400.00	4.71%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$175,000.00	4.84%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$738,982.00	20.43%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$285,000.00	7.88%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$417,000.00	11.53%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$180,000.00	4.98%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC.	1	$272,000.00	7.52%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$200,000.00	5.53%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$235,600.00	6.51%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$260,000.00	7.19%	0	$0.00	
Total			**16**	**$3,616,982.00**	**100%**	**0**	**$0.00**	
3138X7T45		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$159,000.00	13.66%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,500.00	13.79%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	1	$74,250.00	6.38%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$310,750.00	26.7%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$97,450.00	8.37%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$214,000.00	18.39%	0	$0.00	
		ON Q FINANCIAL INC.	1	$147,925.00	12.71%	0	$0.00	
Total			**9**	**$1,163,875.00**	**100%**	**0**	**$0.00**	
3138X7TZ6		AMERICAN INTERBANC MORTGAGE LLC	1	$200,000.00	1.62%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$188,500.00	1.53%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	16	$2,576,534.00	20.86%	0	$0.00	
		IAPPROVE LENDING	2	$747,000.00	6.05%	0	$0.00	
		JMAC LENDING INC	1	$143,000.00	1.16%	0	$0.00	
		LHM FINANCIAL CORPORATION	4	$802,474.50	6.5%	0	$0.00	
		MSA MORTGAGE LLC	1	$277,400.00	2.25%	0	$0.00	
		NFM INC.	1	$220,000.00	1.78%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$140,000.00	1.13%	0	$0.00	
		OCWEN LOAN SERVICING LLC	4	$871,595.00	7.06%	0	$0.00	
		ON Q FINANCIAL INC.	5	$648,855.00	5.25%	0	$0.00	
		OPES ADVISORS INCORPORATED	3	$1,589,750.00	12.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$167,500.00	1.36%	0	$0.00	
		PEOPLES HOME EQUITY INC.	4	$718,500.00	5.82%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$156,000.00	1.26%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$352,000.00	2.85%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$290,500.00	2.35%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$241,063.00	1.95%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$140,000.00	1.13%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$297,344.31	2.41%	0	$0.00	
			1	$180,900.00	1.46%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION					
		THE LENDING COMPANY INC.	2	$605,849.67	4.9%	0	$0.00
		THE MORTGAGE FIRM INC.	5	$542,810.00	4.39%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$205,000.00	1.66%	0	$0.00
		VICTORIAN FINANCE LLC	1	$50,400.00	0.4%	0	$0.00
Total			**62**	**$12,352,975.48**	**100%**	**0**	**$0.00**
31418AW61		1ST SOURCE BANK	5	$594,246.00	0.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$2,981,836.90	4.79%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$585,000.00	0.94%	0	$0.00
		BANK OF AMERICA, N.A.	15	$1,096,949.40	1.76%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$99,563.81	0.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,039.06	0.21%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$165,947.98	0.27%	0	$0.00
		CENTURY BANK	3	$260,546.75	0.42%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$133,202.41	0.21%	0	$0.00
		CMC HOME LENDING	1	$291,824.51	0.47%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	$208,725.14	0.34%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	32	$6,888,636.88	11.07%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$990,988.40	1.59%	0	$0.00
		CROWN MORTGAGE COMPANY	3	$561,740.83	0.9%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$133,807.85	0.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$397,757.64	0.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,295.69	0.3%	0	$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$148,676.61	0.24%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$327,220.00	0.53%	0	$0.00
		EVERBANK	49	$9,640,062.37	15.49%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$161,600.00	0.26%	0	$0.00
		FBT MORTGAGE, LLC	1	$389,260.04	0.63%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	$7,154,918.44	11.5%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	$232,400.00	0.37%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$771,017.73	1.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$816,000.00	1.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$669,038.00	1.07%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$74,000.00	0.12%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$327,117.00	0.53%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$134,304.53	0.22%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$4,760,600.39	7.65%	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	6	$1,654,750.00	2.66%	0	$0.00	
		HSBC BANK USA, N.A.	1	$347,000.00	0.56%	0	$0.00	
		HSBC BANK USA, N.N.	1	$134,000.00	0.22%	0	$0.00	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$343,694.26	0.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	5	$509,084.67	0.82%	0	$0.00	
		LADERA LENDING, INC.	1	$243,000.00	0.39%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$184,500.00	0.3%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$219,468.99	0.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	50	$10,708,110.00	17.2%	0	$0.00	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$288,000.00	0.46%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$59,200.00	0.1%	0	$0.00	
		OPEN MORTGAGE, LLC.	1	$114,498.38	0.18%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$333,500.00	0.54%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$362,296.71	0.58%	0	$0.00	
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.37%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$481,441.00	0.77%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	4	$983,410.70	1.58%	0	$0.00	
		SUNWEST MORTGAGE USA , INC	1	$83,250.00	0.13%	0	$0.00	
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$254,421.50	0.41%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$410,166.59	0.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$292,717.59	0.47%	0	$0.00	
		TRUSTMARK NATIONAL BANK	11	$2,013,593.00	3.24%	0	$0.00	
		UNITED MISSISSIPPI BANK	2	$478,600.00	0.77%	0	$0.00	
		UNITED TEXAS BANK	1	$122,850.00	0.2%	0	$0.00	
		WESTERN STATE BANK	1	$75,000.00	0.1%	0	$0.00	
Total			**315**	**$62,238,877.75**	**100%**	**0**	**$0.00**	
31418AW79		1ST SOURCE BANK	7	$635,230.48	0.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	16	$3,212,531.56	3.89%	0	$0.00	

	AVENUE MORTGAGE CORPORATION	1	$99,568.16	0.12%	0	$0.00	
	BANCFIRST	1	$58,406.77	0.07%	0	$0.00	
	BANK OF AMERICA, N.A.	23	$2,570,439.55	3.11%	0	$0.00	
	BANK OF THE OZARKS	1	$88,500.00	0.11%	0	$0.00	
	BAY BANK	1	$60,500.00	0.07%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$73,374.00	0.09%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$181,924.91	0.22%	0	$0.00	
	CENDERA FUNDING, INC.	1	$112,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$149,600.00	0.18%	0	$0.00	
	CMC HOME LENDING	1	$214,090.08	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	37	$8,604,208.14	10.42%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$274,808.13	0.33%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$595,172.26	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$148,564.58	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$99,576.78	0.12%	0	$0.00	
	DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	$271,633.52	0.33%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$84,636.61	0.1%	0	$0.00	
	EVERBANK	78	$19,507,386.40	23.63%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	42	$7,652,729.18	9.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$89,229.41	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$482,300.00	0.58%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$190,000.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$814,000.00	0.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$425,456.00	0.52%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	$497,218.87	0.6%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,989,353.35	2.41%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$221,600.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$73,195.18	0.09%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$208,115.48	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	15	$1,440,105.93	1.74%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC	1	$104,500.00	0.13%	0	$0.00	
	MAJESTY MORTGAGE INC.	1	$58,000.00	0.07%	0	$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	1	$72,800.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$93,524.78	0.11%	0	$0.00	

		NATIONS LENDING CORP	1	$122,000.00	0.15%	0	$0.00	
		NEW PENN FINANCIAL, LLC	113	$22,338,212.79	27.06%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	4	$989,595.00	1.2%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$340,840.90	0.41%	0	$0.00	
		OMNI-FUND, INC	1	$228,000.00	0.28%	0	$0.00	
		ONEWEST BANK, FSB	3	$467,675.00	0.57%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	12	$1,672,394.61	2.03%	0	$0.00	
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$51,500.00	0.06%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$511,862.52	0.62%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$43,019.01	0.05%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$77,673.22	0.09%	0	$0.00	
		SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	$255,900.00	0.31%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	12	$2,079,531.98	2.52%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$73,600.00	0.09%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$86,777.90	0.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,294.42	0.22%	0	$0.00	
		UNISON BANK	1	$92,400.00	0.11%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,576.44	0.24%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$633,624.00	0.77%	0	$0.00	
		WINTEX GROUP, LLC	2	$209,703.58	0.25%	0	$0.00	
		ZEUS MORTGAGE, LTD.	2	$184,409.63	0.21%	0	$0.00	
Total			**447**	**$82,565,871.11**	**100%**	**0**	**$0.00**	
31418AW87		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$371,500.00	0.09%	0	$0.00	
		1ST SOURCE BANK	24	$3,179,058.70	0.8%	0	$0.00	
		AAXY LLC	1	$82,383.75	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$92,501.53	0.02%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$486,600.00	0.12%	0	$0.00	
		AFFILIATED BANK	1	$113,600.00	0.03%	0	$0.00	
		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$71,200.00	0.02%	0	$0.00	
		ALL AMERICAN HOME LENDING INC.	1	$133,200.00	0.03%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$316,680.65	0.08%	0	$0.00	
			2	$87,451.94	0.02%	0	$0.00	

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS						
	AMERICAN BANK & TRUST COMPANY, NA	4	$394,302.33	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	$330,200.37	0.08%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$94,479.48	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$199,903.28	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$95,914.66	0.02%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK	1	$144,605.64	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$183,535.18	0.05%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	8	$1,881,522.18	0.48%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$163,774.05	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$62,611.65	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,261.04	0.04%	0	$0.00	
	AXIA FINANCIAL LLC	1	$159,834.41	0.04%	0	$0.00	
	BANK 1ST	1	$34,079.88	0.01%	0	$0.00	
	BANK OF AMERICA, N.A.	13	$1,108,394.89	0.28%	0	$0.00	
	BANKPLUS	1	$158,509.55	0.04%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$147,047.13	0.04%	0	$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$296,858.48	0.08%	0	$0.00	
	BLACKHAWK STATE BANK	2	$144,854.30	0.04%	0	$0.00	
	BOND STREET MORTGAGE	1	$320,000.00	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$173,765.62	0.04%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$109,837.95	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$854,830.72	0.22%	0	$0.00	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$590,000.00	0.15%	0	$0.00	
	BUSEY BANK	11	$1,007,783.12	0.25%	0	$0.00	
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$114,761.30	0.03%	0	$0.00	
	C & F MORTGAGE CORP.	2	$332,271.88	0.08%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$220,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$211,701.29	0.05%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$155,637.43	0.04%	0	$0.00	
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$73,496.30	0.02%	0	$0.00	

	CENTRAL STATE BANK	1	$106,845.84	0.03%	0	$0.00	
	CENTURY BANK	2	$445,574.56	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$35,451.09	0.01%	0	$0.00	
	CMC HOME LENDING	2	$605,266.95	0.15%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$84,032.04	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	$248,266.46	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$177,900.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	110	$28,937,429.66	7.32%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	$723,930.79	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	16	$4,521,927.65	1.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$252,000.00	0.06%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$82,248.95	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	26	$4,976,577.11	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$314,556.16	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	16	$3,153,426.16	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,291,335.53	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	5	$1,757,066.09	0.44%	0	$0.00	
	DIAMOND FUNDING CORPORATION	1	$416,412.45	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,895.57	0.06%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION	1	$114,300.00	0.03%	0	$0.00	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$176,000.00	0.04%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	$698,975.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$47,631.27	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC.	28	$5,244,360.81	1.33%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$220,300.00	0.06%	0	$0.00	
	EVERBANK	505	$121,734,861.37	30.79%	0	$0.00	
	F & B ACQUISITION GROUP LLC	2	$552,000.00	0.14%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$144,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,355.92	0.03%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,346,586.00	0.34%	0	$0.00	
	FARMERS STATE BANK	2	$190,565.04	0.05%	0	$0.00	
	FBT MORTGAGE, LLC	3	$306,235.07	0.08%	0	$0.00	
	FEDERAL SAVINGS BANK	7	$1,511,670.71	0.38%	0	$0.00	

	FIDELITY ONE MORTGAGE, INC.	1	$83,300.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	203	$44,722,292.43	11.31%	0	$0.00	
	FIRST AMERICAN BANK	6	$784,388.97	0.2%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$193,221.20	0.05%	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$108,849.83	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$390,491.70	0.1%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$85,000.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$589,491.00	0.15%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$99,063.33	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$61,621.62	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$245,005.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$201,000.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE	2	$532,208.79	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$195,100.74	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,616.39	0.1%	0	$0.00	
	GOLD COAST BANK	1	$191,000.00	0.05%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$985,659.24	0.25%	0	$0.00	
	GREAT WESTERN BANK	4	$398,418.83	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,353,487.24	0.34%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$742,000.00	0.19%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY.	1	$231,705.00	0.06%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$169,330.67	0.04%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	10	$2,654,700.00	0.67%	0	$0.00	
	HERGET BANK	4	$269,448.71	0.07%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$115,044.82	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	3	$621,694.05	0.16%	0	$0.00	
	HOMETOWN NATIONAL BANK	1	$84,623.12	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$177,086.46	0.04%	0	$0.00	
	HOUSTON HOME LOAN	1	$207,450.00	0.05%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	3	$312,445.30	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$558,948.96	0.14%	0	$0.00	
	INTEGRATED FINANCIAL CORP	1	$288,900.00	0.07%	0	$0.00	
	INTEGRATED FINANCIAL GROUP	1	$308,400.00	0.08%	0	$0.00	

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$1,118,267.34	0.28%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$219,777.43	0.06%	0	$0.00	
	J PHILIPS MORTGAGE INC	1	$343,800.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$253,550.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES INC	8	$866,633.29	0.22%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$166,819.89	0.04%	0	$0.00	
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$168,000.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE	1	$232,312.25	0.06%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$75,000.00	0.02%	0	$0.00	
	MAGNOLIA STATE BANK	1	$240,590.06	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$222,500.00	0.06%	0	$0.00	
	MARINE BANK	4	$282,135.82	0.07%	0	$0.00	
	MARQUETTE BANK	3	$284,819.23	0.07%	0	$0.00	
	MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	$113,635.08	0.03%	0	$0.00	
	MECHANICS BANK	1	$77,290.94	0.02%	0	$0.00	
	MERIDIAN LENDING CORP.	1	$77,890.10	0.02%	0	$0.00	
	METRO MORTGAGE CORPORATION	3	$718,460.00	0.18%	0	$0.00	
	METROPOLITAN BANK	6	$1,055,516.34	0.27%	0	$0.00	
	MIDWESTONE BANK	2	$129,036.46	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$291,300.00	0.07%	0	$0.00	
	MORTGAGE HEADQUARTERS, INC	1	$82,650.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$580,754.86	0.15%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$474,693.54	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$202,452.95	0.05%	0	$0.00	
	MOVEMENT MORTGAGE	6	$1,292,951.81	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$162,502.73	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$383,779.98	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	230	$58,747,203.84	14.86%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$137,256.33	0.03%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$114,641.83	0.03%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY , A MISSACHUSETTS	1	$204,800.00	0.05%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	$475,650.00	0.12%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$223,250.00	0.06%	0	$0.00	
	NORTHWEST BANK	1	$129,679.61	0.03%	0	$0.00	

	NVR MORTGAGE FINANCE, INC.	42	$11,999,228.01	3.03%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$749,726.05	0.19%	0	$0.00	
	ONEWEST BANK, FSB	1	$124,700.00	0.03%	0	$0.00	
	OPTION FINANCIAL	1	$176,500.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$114,867.49	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$296,069.82	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A.	1	$43,229.69	0.01%	0	$0.00	
	PERL MORTGAGE	1	$348,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	2	$210,673.81	0.05%	0	$0.00	
	PILGRIM MORTGAGE	2	$523,229.28	0.13%	0	$0.00	
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$187,500.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$11,608,681.49	2.94%	0	$0.00	
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	$283,909.66	0.07%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$121,100.91	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$93,193.35	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$130,119.13	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,095.88	0.03%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$205,709.75	0.05%	0	$0.00	
	PRIORITYONE BANK	1	$164,572.95	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$159,902.40	0.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$282,641.00	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$149,600.00	0.04%	0	$0.00	
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	$127,894.94	0.03%	0	$0.00	
	RENEW LENDING INC	1	$170,759.06	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$102,091.06	0.03%	0	$0.00	
	RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$266,016.17	0.07%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$77,418.19	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$104,855.34	0.03%	0	$0.00	
	SI MORTGAGE COMPANY AMICHIGAN CORPORATION.	1	$115,539.54	0.03%	0	$0.00	

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$526,569.00	0.13%	0	$0.00	
	SOUND MORTGAGE	1	$163,906.41	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$84,323.47	0.02%	0	$0.00	
	STERLING STATE BANK	1	$38,194.89	0.01%	0	$0.00	
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	$435,858.94	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	35	$7,717,141.44	1.95%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$133,296.68	0.03%	0	$0.00	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$297,242.39	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,276,016.00	0.32%	0	$0.00	
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	$227,384.64	0.06%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$127,819.65	0.03%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$90,400.00	0.02%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	
	THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	$131,314.72	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$141,185.19	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$877,578.33	0.22%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$349,733.31	0.09%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$284,276.64	0.07%	0	$0.00	
	THE NATIONAL BANK, CORPORATION	1	$100,200.00	0.03%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$78,736.39	0.02%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY	1	$187,653.53	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK	130	$23,142,407.35	5.85%	0	$0.00	
	U.S. BANK N.A.	2	$315,622.73	0.08%	0	$0.00	
	UNION MORTGAGE GROUP	1	$209,224.12	0.05%	0	$0.00	
	UNITED MISSISSIPPI BANK	2	$341,466.46	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$159,608.21	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$173,197.73	0.04%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	$633,261.73	0.16%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	1	$124,237.99	0.03%	0	$0.00	

		US MORTGAGE NETWORK	1	$59,893.75	0.02%	0	$0.00
		VALLEY BANK	7	$621,407.59	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$102,798.32	0.03%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$215,579.28	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$147,033.07	0.04%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$441,087.19	0.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$770,664.10	0.19%	0	$0.00
		WR STARKEY MORTGAGE,L.L.P.	1	$341,518.13	0.09%	0	$0.00
		Unavailable	4	$959,639.69	0.28%	0	$0.00
Total			**1,792**	**$395,389,834.07**	**100%**	**0**	**$0.00**
31418AW95		1ST ALLIANCE MORTGAGE, LLC	1	$79,200.00	0.04%	0	$0.00
		1ST SOURCE BANK	8	$1,126,468.81	0.63%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$485,100.00	0.27%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$76,500.00	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$2,298,742.83	1.29%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	3	$546,495.93	0.31%	0	$0.00
		APPROVED HOME LENDING, INC	1	$368,514.08	0.21%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$297,108.24	0.17%	0	$0.00
		BOND STREET MORTGAGE, LLC.	1	$405,000.00	0.23%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$221,471.97	0.12%	0	$0.00
		C1 BANK, A FLORIDA CORPORATION	1	$299,600.00	0.17%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$101,250.00	0.06%	0	$0.00
		CAPITAL ONE, N.A.	2	$590,453.18	0.33%	0	$0.00
		CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	$233,185.47	0.13%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$253,500.00	0.14%	0	$0.00
		CMC HOME LENDING	1	$252,406.54	0.14%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$194,000.00	0.11%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$232,315.00	0.13%	0	$0.00
		COMPASS BANK	2	$373,550.54	0.21%	0	$0.00
		CORNERSTONE HOME LEANDING	1	$260,655.43	0.15%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	18	$4,583,697.12	2.58%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$227,974.16	0.13%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	2	$334,556.78	0.19%	0	$0.00	
	DIRECT HOME LOANS, LLC	1	$100,000.00	0.06%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION	1	$166,500.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC.	11	$1,230,781.88	0.69%	0	$0.00	
	EQUILANE LENDING LLC	1	$96,000.00	0.05%	0	$0.00	
	EVERBANK	83	$24,064,879.27	13.54%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$241,142.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$480,000.00	0.27%	0	$0.00	
	FBT MORTGAGE, LLC	1	$94,500.00	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	119	$26,474,479.28	14.89%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$171,755.82	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$381,700.00	0.21%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$367,500.00	0.21%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$842,200.00	0.47%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$265,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,962,356.00	1.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,500.00	0.23%	0	$0.00	
	GOLD COAST BANK	1	$400,000.00	0.23%	0	$0.00	
	GOTMORTGAGE.COM	1	$304,000.00	0.17%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	$3,717,304.88	2.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$205,890.63	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,371,701.02	1.9%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$157,757.22	0.09%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$300,700.00	0.17%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY.	2	$232,000.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$365,113.08	0.21%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$109,350.00	0.06%	0	$0.00	
	HOMESTREET BANK	2	$310,933.64	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$312,800.00	0.18%	0	$0.00	

	JPMORGAN CHASE BANK, N.A.	12	$1,825,300.03	1.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$138,952.68	0.08%	0	$0.00	
	LIBERTY CAPITAL FINANCIAL INC.	1	$135,000.00	0.08%	0	$0.00	
	LIFEWAY LENDING GROUP, INC.	2	$155,000.00	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	$240,000.00	0.14%	0	$0.00	
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	$176,000.00	0.1%	0	$0.00	
	MARKETLINE MORTGAGE, LLC	1	$60,000.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$196,000.00	0.11%	0	$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	1	$106,400.00	0.06%	0	$0.00	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$186,400.00	0.1%	0	$0.00	
	MORTGAGE HEADQUARTERS, INC	1	$179,784.00	0.1%	0	$0.00	
	MORTGAGE MASTER, INC	1	$508,000.00	0.29%	0	$0.00	
	MORTGAGE MASTERS SERVICE CORP	1	$177,147.91	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	239	$62,881,126.10	35.37%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	$620,650.00	0.35%	0	$0.00	
	ONE MORTGAGE, INC.	1	$243,600.00	0.14%	0	$0.00	
	PACOR MORTGAGE CORP	1	$122,200.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$130,777.56	0.07%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$332,500.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$132,824.86	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$866,224.48	0.49%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$161,150.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$116,256.88	0.07%	0	$0.00	
	PRIORITY LENDING CORP	1	$185,500.00	0.1%	0	$0.00	
	PRIORITYONE BANK	1	$259,672.89	0.15%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$497,450.00	0.28%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$975,351.42	0.55%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$221,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$371,000.00	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	$208,000.00	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$385,368.62	0.22%	0	$0.00	
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$80,000.00	0.05%	0	$0.00	

		SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	$254,157.18	0.14%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$216,000.00	0.12%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$105,000.00	0.06%	0	$0.00	
		STERLING BANK	1	$159,848.63	0.09%	0	$0.00	
		STERLING STATE BANK	1	$56,250.00	0.03%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$772,500.00	0.43%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	46	$12,007,778.00	6.76%	0	$0.00	
		SUNWEST MORTGAGE COMPANY , INC	1	$391,500.00	0.22%	0	$0.00	
		SUNWEST MORTGAGE COMPANY, INC	1	$258,000.00	0.15%	0	$0.00	
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$445,500.00	0.25%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$183,262.00	0.1%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00	
		THE HOME LENDING GROUP, LLC	6	$874,845.41	0.49%	0	$0.00	
		THE NATIONAL BANK, CORPORATION	4	$701,956.71	0.39%	0	$0.00	
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	$190,000.00	0.11%	0	$0.00	
		TRUSTMARK NATIONAL BANK	37	$6,092,335.83	3.43%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$162,500.00	0.09%	0	$0.00	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$260,000.00	0.15%	0	$0.00	
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$213,750.00	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$274,792.82	0.14%	0	$0.00	
Total			**753**	**$177,759,204.81**	**100%**	**0**	**$0.00**	
31418AWW4		1ST SOURCE BANK	13	$2,092,287.97	0.98%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP	1	$134,796.67	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$372,622.84	0.18%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$416,329.27	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$979,074.77	0.46%	0	$0.00	
		ANCHOR MORTGAGE SERVICES	1	$149,736.13	0.07%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC.	4	$707,010.79	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,822.44	0.15%	0	$0.00	
		BANK OF AMERICA, N.A.	8	$815,570.53	0.38%	0	$0.00	
			1	$416,500.00	0.2%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANKERS TRUST COMPANY N.A.	1	$112,322.95	0.05%	0	$0.00	
	BAY CITIES BANK	1	$415,685.55	0.2%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$447,519.32	0.21%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	2	$633,000.00	0.3%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY.	1	$363,000.00	0.17%	0	$0.00	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$350,000.00	0.16%	0	$0.00	
	BUSEY BANK	1	$67,691.78	0.03%	0	$0.00	
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$178,020.30	0.08%	0	$0.00	
	C & F MORTGAGE CORP.	1	$210,275.75	0.1%	0	$0.00	
	CENTURY BANK	7	$1,190,397.90	0.56%	0	$0.00	
	CMC HOME LENDING	1	$222,913.75	0.1%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$66,988.00	0.03%	0	$0.00	
	COMMUNITY BANK	1	$240,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	63	$17,991,283.33	8.46%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,512,658.40	0.71%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$416,357.96	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$169,738.25	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$599,458.09	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	24	$4,516,403.57	2.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$240,620.72	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	10	$1,887,708.74	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$939,926.27	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,375,765.85	0.65%	0	$0.00	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$235,000.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC.	20	$4,257,911.47	2%	0	$0.00	
	EVERBANK	232	$62,247,861.00	29.27%	0	$0.00	
	EVERHOME MORTGAGE	1	$205,841.41	0.1%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$324,508.00	0.15%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$86,863.08	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$346,227.73	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$843,900.00	0.4%	0	$0.00	

	FARMERS TRUST AND SAVINGS BANK	2	$166,741.15	0.08%	0	$0.00	
	FBT MORTGAGE, LLC	4	$880,897.33	0.41%	0	$0.00	
	FEDERAL SAVINGS BANK	2	$447,830.12	0.21%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	40	$12,309,343.97	5.79%	0	$0.00	
	FIRST AMERICAN BANK	7	$943,126.36	0.44%	0	$0.00	
	FIRST BANK AND TRUST-SIOUX FALLS	1	$88,970.78	0.04%	0	$0.00	
	FIRST PREMIER BANK	1	$133,140.14	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$169,743.95	0.08%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	$279,956.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,426,882.79	0.67%	0	$0.00	
	GEORGE MASON MORTGAGE	2	$634,390.70	0.3%	0	$0.00	
	GREAT WESTERN BANK	3	$417,981.34	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$260,800.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,075,633.91	1.45%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$676,000.00	0.32%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$416,343.73	0.2%	0	$0.00	
	HOUSTON HOME LOAN	1	$102,517.75	0.05%	0	$0.00	
	HSBC BANK USA, N.A.	2	$730,000.00	0.34%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$243,133.25	0.11%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$378,700.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$367,312.57	0.17%	0	$0.00	
	J PHILIPS MORTGAGE	1	$179,550.00	0.08%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$272,000.00	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$79,515.74	0.04%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$147,561.08	0.07%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.14%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	2	$496,653.59	0.23%	0	$0.00	
	MECHANICS BANK	5	$974,131.35	0.46%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	$355,451.88	0.17%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$247,500.00	0.12%	0	$0.00	
	METROPOLITAN BANK	7	$1,552,884.26	0.73%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.2%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$233,910.00	0.11%	0	$0.00	
		1	$332,500.00	0.16%	0	$0.00	

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY						
	MIDWESTONE BANK	1	$137,533.21	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$106,323.46	0.05%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC	1	$117,137.63	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$306,052.59	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$215,410.55	0.1%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$173,732.10	0.08%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,033,172.49	0.49%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$179,197.16	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$606,867.75	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$316,000.00	0.15%	0	$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$165,490.07	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	58	$13,932,308.76	6.55%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$268,915.64	0.13%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$119,257.60	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	48	$12,984,104.46	6.1%	0	$0.00	
	ONEWEST BANK, FSB	5	$1,468,317.39	0.69%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$487,000.00	0.23%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$232,399.44	0.11%	0	$0.00	
	PIONEER BANK & TRUST	2	$251,526.17	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$141,552.40	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$363,427.15	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	$11,028,466.05	5.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$577,527.99	0.27%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$139,079.12	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$206,713.16	0.1%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$279,256.28	0.13%	0	$0.00	
	RED ROCK MORTGAGE AND LENDING	1	$154,761.35	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,196.00	0.1%	0	$0.00	
	SENTINELS FINANCIAL SERVICES, LLC	1	$416,343.73	0.2%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$138,781.24	0.07%	0	$0.00	
	SILVERSTONE MORTGAGE INC	1	$217,950.00	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$136,770.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$416,357.96	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC.	2	$312,548.53	0.15%	0	$0.00	

		SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	$112,361.46	0.05%	0	$0.00	
		SOUTHWEST BANK	1	$109,543.50	0.05%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$121,052.44	0.06%	0	$0.00	
		STEARNS LENDING INC.	19	$5,205,457.25	2.45%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,369.57	0.09%	0	$0.00	
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$315,000.00	0.15%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	7	$1,541,583.00	0.72%	0	$0.00	
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$617,153.57	0.29%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$717,000.00	0.34%	0	$0.00	
		TBI MORTGAGE COMPANY,A CORPORATION	1	$384,000.00	0.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,200.00	0.11%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,739.25	0.14%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABLITY COMPANY	1	$152,080.18	0.07%	0	$0.00	
		TOWNEBANK MORTGAGE	4	$699,844.15	0.33%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$294,566.26	0.14%	0	$0.00	
		TRUSTMARK NATIONAL BANK	58	$12,207,303.00	5.74%	0	$0.00	
		U.S. BANK N.A.	1	$83,219.95	0.04%	0	$0.00	
		UNION MORTGAGE GROUP	3	$555,447.76	0.26%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$300,285.71	0.14%	0	$0.00	
		VALLEY BANK	3	$318,123.13	0.15%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP.	4	$725,720.04	0.34%	0	$0.00	
		VINTAGE LENDING	1	$187,600.00	0.09%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$134,792.14	0.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,166.78	0.07%	0	$0.00	
		Unavailable	2	$356,380.54	0.15%	0	$0.00	
Total			**872**	**$212,681,171.43**	**100%**	**0**	**$0.00**	
31418AWX2		1ST ALLIANCE MORTGAGE, LLC	2	$315,474.51	0.03%	0	$0.00	
		1ST SOURCE BANK	2	$256,898.90	0.02%	0	$0.00	
		4 TRUST MORTGAGE, INC.	1	$149,884.42	0.01%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$365,985.25	0.03%	0	$0.00	
			1	$345,501.07	0.03%	0	$0.00	

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	ACADEMY MORTGAGE CORPORATION	6	$1,132,639.81	0.1%	0	$0.00	
	ACADIA MORTGAGE LLC	1	$183,361.34	0.02%	0	$0.00	
	ACCESS NATIONAL	1	$157,100.19	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC	7	$1,085,295.77	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,302.11	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,700.00	0.01%	0	$0.00	
	ACOPIA	7	$902,136.29	0.08%	0	$0.00	
	ACOPIA, LLC	2	$557,860.34	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$157,000.00	0.01%	0	$0.00	
	ADAMS BANK & TRUST	1	$146,370.90	0.01%	0	$0.00	
	ADAMS MORTGAGE, LLC	1	$99,815.40	0.01%	0	$0.00	
	AHM ENTERPRISES, INC	1	$258,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$217,597.69	0.02%	0	$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$230,500.00	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$231,173.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$189,459.78	0.02%	0	$0.00	
	ALLIANCE FINANCIAL	1	$170,163.87	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$160,049.97	0.01%	0	$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	$1,819,692.68	0.16%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$129,630.39	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$585,296.56	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK	2	$419,236.78	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$259,260.77	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,340.37	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$408,818.00	0.04%	0	$0.00	
	AMERICAN LENDING NETWORK, INC	1	$165,521.11	0.01%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$200,555.09	0.02%	0	$0.00	
		1	$208,114.83	0.02%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$193,874.02	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$246,806.04	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$238,500.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$811,609.66	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$293,685.71	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$318,978.10	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$941,770.98	0.08%	0	$0.00	
	AMERICAN PORTFOLIO	1	$340,079.15	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CO	1	$148,734.31	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$242,817.26	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$198,924.86	0.02%	0	$0.00	
	AMERICANWEST BANK	1	$103,407.72	0.01%	0	$0.00	
	AMERICASH	1	$351,300.00	0.03%	0	$0.00	
	AMERIS	6	$887,164.85	0.08%	0	$0.00	
	AMERISAVE	8	$1,411,416.85	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,252,000.00	0.11%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.01%	0	$0.00	
	ANCHOR FUNDING CORPORATION	2	$291,303.27	0.02%	0	$0.00	
	ANCHOR FUNDING INC.	1	$319,102.76	0.03%	0	$0.00	
	ANGEL OAK FUNDING LLC	1	$268,744.36	0.02%	0	$0.00	
	APEX HOME LOANS, INC	1	$338,976.06	0.03%	0	$0.00	
	APEX HOME LOANS, INC.	1	$393,876.93	0.03%	0	$0.00	
	APPROVED MORTGAGE	1	$109,850.00	0.01%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$203,403.69	0.02%	0	$0.00	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$93,500.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$315,113.97	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$136,845.35	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,289,261.46	0.11%	0	$0.00	
	AVENUE MORTGAGE CORPORATION	4	$879,761.28	0.08%	0	$0.00	

	AXIA FINANCIAL, LLC	1	$230,500.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A.	538	$97,327,772.68	8.34%	0	$0.00	
	BANK OF DUDLEY	1	$119,150.69	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$132,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$178,100.00	0.02%	0	$0.00	
	BANK OF OAK RIDGE	1	$304,120.70	0.03%	0	$0.00	
	BANK OF RUSTON	1	$131,624.70	0.01%	0	$0.00	
	BANK OF THE PACIFIC	1	$140,000.00	0.01%	0	$0.00	
	BANK OF WALKER COUNTY	1	$45,368.83	0%	0	$0.00	
	BANKERS FUNDING GROUP, INC.	1	$145,074.69	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$176,304.27	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$723,722.93	0.06%	0	$0.00	
	BANKUNITED, N.A.	3	$593,862.71	0.05%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	4	$884,776.30	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$289,186.87	0.02%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$238,000.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$258,691.77	0.02%	0	$0.00	
	BERKSHIRE BANK	3	$983,000.00	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$358,054.34	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC,	1	$408,834.29	0.04%	0	$0.00	
	BONDCORP REALTY SERVICES, INC.	1	$208,000.00	0.02%	0	$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$247,000.00	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	12	$1,320,863.95	0.11%	0	$0.00	
	BRAND MORTGAGE	1	$167,528.95	0.01%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,259.82	0.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$312,134.56	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$390,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	1	$144,000.00	0.01%	0	$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$366,500.00	0.03%	0	$0.00	
	CAPITAL WORKS, INC	1	$210,000.00	0.02%	0	$0.00	
	CAPSTONE LENDING CORP	1	$228,690.15	0.02%	0	$0.00	
	CARTUS HOME LOANS	4	$1,092,700.00	0.09%	0	$0.00	
	CASCADE EQUITY GROUP,	1	$150,505.56	0.01%	0	$0.00	

	CATALYST LENDING INC	1	$244,991.67	0.02%	0	$0.00	
	CBC	10	$2,868,561.54	0.25%	0	$0.00	
	CBC NATIONAL BANK (GA)	1	$124,644.60	0.01%	0	$0.00	
	CBC NATIONAL BANK.	1	$214,380.17	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$230,696.97	0.02%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$76,800.00	0.01%	0	$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	$100,281.04	0.01%	0	$0.00	
	CERTUSBANK NA	1	$278,835.16	0.02%	0	$0.00	
	CHARTERBANK	1	$229,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$415,797.82	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$259,000.00	0.02%	0	$0.00	
	CITIBANK,N.A.	833	$130,688,680.76	11.19%	0	$0.00	
	CITIZENS BANK & TRUST	2	$363,400.00	0.03%	0	$0.00	
	CITIZENS BANK OF SWAINSBORO	1	$141,690.34	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$197,429.18	0.02%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$135,000.00	0.01%	0	$0.00	
	COLDWELL BANKER HOME LOANS	5	$705,400.00	0.06%	0	$0.00	
	COLDWELL BANKER MORTGAGE	5	$836,164.00	0.07%	0	$0.00	
	COLE TAYLOR BANK	20	$5,087,460.69	0.44%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$302,092.11	0.03%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$90,500.00	0.01%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	$2,653,060.95	0.23%	0	$0.00	
	COLONIAL SAVINGS, F.A.	4	$668,287.43	0.06%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$237,740.83	0.02%	0	$0.00	
	COLUMBIA STATE BANK	1	$122,510.31	0.01%	0	$0.00	
	COMERICA BANK	6	$747,304.00	0.06%	0	$0.00	
	COMMERCE MORTGAGE.	1	$272,190.94	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$145,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE	4	$947,209.83	0.08%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$101,419.11	0.01%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$295,158.42	0.03%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$162,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MSSOURI LIMITED LIABILITY	1	$168,856.82	0.01%	0	$0.00	
	COMPASS BANK	8	$1,165,611.95	0.1%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$336,277.74	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,112,347.88	0.1%	0	$0.00	
	CONTINENTAL HOME LOANS, INC	1	$411,209.67	0.04%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION	1	$214,901.95	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$203,435.95	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	21	$4,710,311.63	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$165,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$260,415.77	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$172,700.68	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$336,989.14	0.03%	0	$0.00	
	CREDIT UNION OF TEXAS	3	$447,848.29	0.04%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$146,388.39	0.01%	0	$0.00	
	CROSSLINE CAPITAL INC.	1	$229,000.00	0.02%	0	$0.00	
	CTC LENDING, LLC	1	$415,781.07	0.04%	0	$0.00	
	CTHM LLC	1	$94,726.12	0.01%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	$1,631,315.17	0.14%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.02%	0	$0.00	
	DE CAPITAL MORTGAGE	1	$340,003.23	0.03%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$152,000.00	0.01%	0	$0.00	
	DIAMOND FUNDING CORPORATION	1	$369,600.00	0.03%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$261,050.00	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$156,846.51	0.01%	0	$0.00	
	DRAPER AND KRAMER MTG	5	$1,018,000.05	0.09%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.02%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	5	$917,700.69	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC.	20	$4,787,433.79	0.41%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$256,289.41	0.02%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$133,000.00	0.01%	0	$0.00	
	ERA MORTGAGE	2	$160,000.00	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$112,970.79	0.01%	0	$0.00	
	EVERBANK	43	$6,832,474.45	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,369.21	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$260,449.35	0.02%	0	$0.00	
	F&M BANK	1	$236,525.59	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$43,071.97	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,153,733.98	0.1%	0	$0.00	

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$126,772.88	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,303,900.00	0.11%	0	$0.00	
	FARMERS BANK AND TRUST	1	$186,675.11	0.02%	0	$0.00	
	FBC MORTGAGE LLC	5	$1,011,031.64	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$174,210.98	0.01%	0	$0.00	
	FBT MORTGAGE LLC	2	$401,638.76	0.03%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$287,192.48	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	0.03%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$73,393.63	0.01%	0	$0.00	
	FEDERATED LENDING CORP	1	$181,482.54	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP.	2	$512,709.77	0.04%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$309,052.16	0.03%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION	1	$230,661.90	0.02%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$166,531.76	0.01%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	31	$6,202,614.32	0.53%	0	$0.00	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$119,668.20	0.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$551,376.70	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$224,546.11	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$165,000.00	0.01%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$213,000.00	0.02%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$224,600.62	0.02%	0	$0.00	
	FIRST COLUNTEER BANK, A CORPORATION	1	$101,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$143,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	2	$353,065.25	0.03%	0	$0.00	
	FIRST FINANCIAL SERVICES	5	$1,016,503.15	0.09%	0	$0.00	
	FIRST FINANCIAL SERVICES INC.	1	$395,299.99	0.03%	0	$0.00	
	FIRST FINANCIAL SERVICES,	2	$501,070.33	0.04%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	2	$301,511.85	0.03%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$170,002.64	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$172,500.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$986,795.66	0.08%	0	$0.00	
		2	$412,480.56	0.04%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
	FIRST MORTGAGE SOLUTIONS, LLC	1	$165,250.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$411,310.80	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$410,233.80	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$235,468.09	0.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	36	$5,737,126.54	0.49%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	$157,052.19	0.01%	0	$0.00	
	FIRST PREMIER BANK	3	$649,311.61	0.06%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$300,000.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$309,380.09	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,185.14	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$689,853.75	0.06%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$294,161.26	0.03%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$72,786.61	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$113,665.63	0.01%	0	$0.00	
	FIRST WISCONSIN FINANCIAL, INC.	1	$368,100.00	0.03%	0	$0.00	
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$256,767.87	0.02%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$296,302.87	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,590,159.82	0.14%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$415,796.48	0.04%	0	$0.00	
	FLORIDA CAPITAL	17	$3,635,051.63	0.31%	0	$0.00	
	FORTUNE FINANCIAL INC	4	$936,345.67	0.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,531,053.57	0.22%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$253,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$1,997,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$519,020.00	0.04%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$147,191.89	0.01%	0	$0.00	
	FSG BANK NA	1	$415,830.79	0.04%	0	$0.00	
		3	$675,824.81	0.06%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE						
	GATEWAY MORTGAGE GROUP, LLC	1	$175,750.00	0.02%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$312,525.19	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$377,378.26	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE	2	$504,416.22	0.04%	0	$0.00	
	GOLD COAST BANK	1	$373,948.55	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$222,357.10	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$106,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$204,999.02	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$376,441.54	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$602,297.64	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	GOLDSTAR	4	$1,193,438.00	0.1%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC,	1	$357,000.00	0.03%	0	$0.00	
	GRANITE STATE MORTGAGE CORP.,	1	$187,457.41	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$196,468.30	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,068,020.30	0.09%	0	$0.00	
	GREEN TREE SERVICING LLC	79	$15,464,047.78	1.32%	0	$0.00	
	GREENEVILLE FEDERAL BANK, FSB	1	$135,307.79	0.01%	0	$0.00	
	GREENLIGHT LOANS	2	$287,663.86	0.02%	0	$0.00	
	GREENPATH LENDING, LLC	1	$210,416.59	0.02%	0	$0.00	
	GREENWAY MORTGAGE	1	$208,397.46	0.02%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$235,338.28	0.02%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$98,635.05	0.01%	0	$0.00	
	GUARANTEED RATE, INC.	1	$271,475.94	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,029,298.94	0.17%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$356,012.90	0.03%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$109,954.45	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$232,836.11	0.02%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$104,199.42	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$547,000.00	0.05%	0	$0.00	

	HELPBRINGER MORTGAGE SERVICES, INC	1	$171,000.00	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	$249,259.09	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$300,834.05	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$301,129.35	0.03%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$86,058.02	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$126,638.91	0.01%	0	$0.00	
	HOMEBANC	1	$104,202.89	0.01%	0	$0.00	
	HOMELAND FEDERAL CREDIT UNION	1	$81,800.00	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC,	1	$301,700.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$175,001.02	0.01%	0	$0.00	
	HOMEOWNERS MTG ENTERPRISE	3	$369,178.32	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$1,742,629.46	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$903,727.06	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$224,369.13	0.02%	0	$0.00	
	HOMESTATE MORTGAGE CO,LLC	1	$199,937.64	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$169,430.23	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$109,861.93	0.01%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$4,043,850.70	0.35%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$309,106.29	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$82,557.97	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	5	$880,569.20	0.08%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$204,658.72	0.02%	0	$0.00	
	HSBC BANK USA, N.A.	7	$1,870,670.73	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	$238,329.88	0.02%	0	$0.00	
	ILLINOIS CORPORATION.	1	$322,500.00	0.03%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$85,659.36	0.01%	0	$0.00	
	INDEPENDENT BANK	1	$184,459.23	0.02%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$160,080.17	0.01%	0	$0.00	
	INTEGRATED FINANCIAL GROUP	6	$1,170,521.14	0.1%	0	$0.00	
	INTEGRITY FIRST BANK	1	$115,653.59	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$386,617.12	0.03%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$231,557.97	0.02%	0	$0.00	
	INTRUST BANK. N.A.	1	$234,911.33	0.02%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$126,100.00	0.01%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$246,714.70	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$171,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$301,208.14	0.03%	0	$0.00	
	JMAC LENDING, INC.	3	$966,667.51	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$619,810.37	0.05%	0	$0.00	
	KEYSTONE BANK	1	$102,906.58	0.01%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$940,181.77	0.08%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$336,513.46	0.03%	0	$0.00	
	LEGACY MORTGAGE	1	$320,000.00	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$326,462.34	0.03%	0	$0.00	
	LENDING SOLUTIONS ,	1	$69,780.46	0.01%	0	$0.00	
	LENDING SOLUTIONS,	1	$144,581.51	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$192,466.36	0.02%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$182,978.27	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$76,880.79	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$141,882.45	0.01%	0	$0.00	
	LOAN DEPOT	38	$5,421,746.28	0.46%	0	$0.00	
	LOAN SIMPLE, INC	1	$183,476.85	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	23	$5,697,319.00	0.49%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	1	$402,368.64	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$373,718.28	0.03%	0	$0.00	
	LUCEY MORTGAGE CORP.	1	$177,000.00	0.02%	0	$0.00	
	M&T BANK	38	$6,990,892.71	0.6%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$253,000.00	0.02%	0	$0.00	
	MAGNOLIA BANK	8	$1,214,261.32	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$246,786.48	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,748.08	0.01%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	2	$459,350.00	0.04%	0	$0.00	
	MCGLONE MORTGAGE,	2	$736,250.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE	1	$263,249.39	0.02%	0	$0.00	
	MEGA CAPITAL	1	$334,007.19	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	3	$631,205.79	0.05%	0	$0.00	
	MENNA COMPANY	1	$139,607.46	0.01%	0	$0.00	
	MERIDIAN	1	$171,600.00	0.01%	0	$0.00	
	MERIDIAN BANK	1	$406,000.00	0.03%	0	$0.00	
	MERIDIAN LENDING CORP.	1	$242,778.06	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$546,630.39	0.05%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION	1	$178,476.77	0.02%	0	$0.00	

	MID-AMERICA BANK	1	$294,619.12	0.03%	0	$0.00	
	MIDTOWN BANK + TRUST COMPANY,A BANK COMPANY	1	$370,000.00	0.03%	0	$0.00	
	MILEND	1	$410,431.78	0.04%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	10	$1,817,477.62	0.16%	0	$0.00	
	MILLENIUM HOME MORTGAGE	2	$515,361.92	0.04%	0	$0.00	
	MLD MORTGAGE INC.	2	$426,732.33	0.04%	0	$0.00	
	MNET MORTGAGE CORP	1	$338,548.08	0.03%	0	$0.00	
	MOFFETT MORTGAGE COMPANY, LLC	1	$119,000.00	0.01%	0	$0.00	
	MONARCH BANK, A CORPORATION	1	$198,745.04	0.02%	0	$0.00	
	MONROE BANK AND TRUST	1	$290,763.92	0.02%	0	$0.00	
	MORTGAGE 1 INC	1	$157,556.99	0.01%	0	$0.00	
	MORTGAGE 1 INC.	1	$96,532.35	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$277,209.58	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$238,000.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$345,501.07	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$212,394.39	0.02%	0	$0.00	
	MORTGAGE MASTER	17	$4,314,560.91	0.37%	0	$0.00	
	MORTGAGE MASTER, INC.	21	$5,263,017.24	0.45%	0	$0.00	
	MORTGAGE NETWORK, INC.	5	$1,119,639.32	0.1%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$176,616.02	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	6	$1,628,224.91	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$222,946.41	0.02%	0	$0.00	
	MORTGAGE TRUST INC.	1	$207,809.75	0.02%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$58,900.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK,N.A.	1	$414,592.13	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$155,550.26	0.01%	0	$0.00	
	MSA MORTGAGE LLC	1	$177,469.29	0.02%	0	$0.00	
	MSA MORTGAGE, LLC	8	$2,639,902.62	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$352,000.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$179,609.00	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	204	$37,046,612.14	3.17%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,541.08	0.01%	0	$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$149,567.56	0.01%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	$497,689.68	0.04%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$250,000.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$514,178.98	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A	1	$206,394.92	0.02%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$194,138.70	0.02%	0	$0.00	
	NFM	2	$333,814.32	0.03%	0	$0.00	
	NICOLET NATIONAL BANK	3	$368,976.96	0.03%	0	$0.00	
	NJ LENDERS CORP.	1	$400,824.93	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$179,495.30	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$349,018.64	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$248,700.00	0.02%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$305,000.00	0.03%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$187,458.01	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	$326,107.91	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$519,537.14	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$164,535.28	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA \TION	1	$417,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$331,580.65	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$238,215.36	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$390,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$636,973.34	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$94,722.43	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	$142,500.00	0.01%	0	$0.00	
	NTFN	9	$1,594,423.60	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$220,425.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$165,541.01	0.01%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	19	$4,549,122.82	0.39%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	2	$615,604.62	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$544,000.00	0.05%	0	$0.00	

	OAK MORTGAGE GROUP, INC.	1	$240,000.00	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$399,813.05	0.03%	0	$0.00	
	ONE MORTGAGE, LLC	1	$225,062.04	0.02%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$349,004.88	0.03%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$335,759.75	0.03%	0	$0.00	
	PADUCAH BANK & TRUST COMPANY	1	$249,368.94	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,123.28	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$253,500.00	0.02%	0	$0.00	
	PARK BANK	1	$99,703.63	0.01%	0	$0.00	
	PARK STERLING BANK	1	$204,409.00	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$141,895.41	0.01%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	$102,500.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	9	$2,059,841.53	0.18%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$183,070.69	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$261,244.68	0.02%	0	$0.00	
	PEOPLES BANK	1	$198,119.53	0.02%	0	$0.00	
	PEOPLES BANK.	1	$144,581.98	0.01%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,727.05	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK (CO)	1	$131,635.02	0.01%	0	$0.00	
	PEOPLES UNITED BANK BANKING INSTITUTION	1	$140,000.00	0.01%	0	$0.00	
	PERL MORTGAGE, INC.	3	$611,169.73	0.05%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$140,000.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$334,300.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$308,313.37	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	92	$16,839,933.08	1.44%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$366,710.00	0.03%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$105,600.00	0.01%	0	$0.00	
	PINNACLE BANK	1	$157,538.16	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	7	$1,779,090.18	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$211,405.58	0.02%	0	$0.00	
	PINNACLE MORTGAGE INC.	1	$313,000.00	0.03%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$85,752.06	0.01%	0	$0.00	
	PLATINUM MORTGAGE	1	$98,400.00	0.01%	0	$0.00	

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$209,000.00	0.02%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$112,400.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$348,000.00	0.03%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$219,764.60	0.02%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$320,248.09	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	$29,239,854.91	2.5%	0	$0.00	
	POLI MORTGAGE	2	$508,825.56	0.04%	0	$0.00	
	POLI MORTGAGE GROUP INC.	2	$335,429.18	0.03%	0	$0.00	
	PPOLUI MORTGAGE GROUP, INC.	1	$307,810.04	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$290,800.00	0.02%	0	$0.00	
	PREMIER BANK	1	$151,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$410,327.88	0.04%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$190,300.00	0.02%	0	$0.00	
	PREMIER MORTGAGE CORP,	1	$347,494.18	0.03%	0	$0.00	
	PRESIDENTS FIRST MORTGAGE BANKERS	1	$137,019.82	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$286,505.01	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$211,200.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$313,167.92	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$75,579.06	0.01%	0	$0.00	
	PRIORITYONE BANK	1	$186,468.33	0.02%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$197,000.00	0.02%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$164,321.27	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$784,950.00	0.07%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	4	$802,206.32	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$187,390.17	0.02%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$77,798.15	0.01%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$132,469.24	0.01%	0	$0.00	
	QUICKEN LOANS INC.	316	$72,578,710.44	6.22%	0	$0.00	
	RADIUS FINANCIAL GROUP	1	$312,267.68	0.03%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY	2	$522,261.97	0.04%	0	$0.00	

	RBS CITIZENS, NA	108	$19,158,083.50	1.64%	0	$0.00	
	REGENCY MORTGAGE	2	$451,077.39	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$263,000.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$393,892.47	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	31	$5,343,524.68	0.46%	0	$0.00	
	RELIANCE FIRST CAPITAL	2	$585,875.58	0.05%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$306,151.15	0.03%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	3	$804,793.80	0.07%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$91,825.62	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE	4	$619,313.48	0.05%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$426,697.42	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$178,658.63	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$354,750.00	0.03%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$237,840.16	0.02%	0	$0.00	
	RJS, INC.	1	$136,111.90	0.01%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$74,786.76	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	2	$499,595.26	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$165,833.72	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$64,820.28	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$115,969.33	0.01%	0	$0.00	
	RP FUNDING, INC	1	$118,167.74	0.01%	0	$0.00	
	RP FUNDING, INC.	4	$580,211.84	0.05%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$363,700.00	0.03%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$173,498.37	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$519,700.00	0.04%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$170,154.22	0.01%	0	$0.00	
	SCBT	3	$403,083.81	0.03%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$203,419.99	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES,	1	$301,974.16	0.03%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	2	$155,151.42	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$99,723.51	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$278,360.78	0.02%	0	$0.00	
	SECURITY STATE BANK	1	$123,403.02	0.01%	0	$0.00	

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$187,500.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$241,200.00	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	3	$673,005.75	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$140,604.66	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$77,567.97	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$395,100.36	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$585,207.23	0.05%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$128,633.33	0.01%	0	$0.00	
	SOUTHPOINT BANK	1	$108,620.02	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$164,800.00	0.01%	0	$0.00	
	SOVEREIGN BANK, N.A.	6	$1,217,341.68	0.1%	0	$0.00	
	SPOKANE CITY CREDIT UNION	1	$125,242.90	0.01%	0	$0.00	
	SQUARE ONE MORTGAGE	1	$219,900.00	0.02%	0	$0.00	
	STARION FINANCIAL	1	$204,943.12	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B.	13	$1,844,488.25	0.16%	0	$0.00	
	STEARNS LENDING INC.	25	$5,935,658.93	0.51%	0	$0.00	
	STEWARD INVESTMENTS INC.	1	$413,836.39	0.04%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$424,400.00	0.04%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	$557,537.02	0.05%	0	$0.00	
	SUMMIT MTG BANKERS	1	$226,000.00	0.02%	0	$0.00	
	SUN HOME LOANS	1	$298,126.00	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	5	$736,317.42	0.06%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$264,256.98	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	218	$35,584,016.87	3.05%	0	$0.00	
	SUPERIOR FINANCIAL SERVICES INC	1	$172,521.66	0.01%	0	$0.00	
	SYMMETRY MORTGAGE CORP.	1	$169,004.54	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$149,133.86	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	5	$1,085,366.52	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	$158,043.05	0.01%	0	$0.00	
	TERRACE MORTGAGE COMPANY	2	$349,431.36	0.03%	0	$0.00	
	TEXANS CREDIT UNION	3	$525,222.78	0.04%	0	$0.00	
	TEXAS LOAN STAR, INC.	2	$220,986.20	0.02%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$77,778.23	0.01%	0	$0.00	
	THE COASTAL BANK	2	$272,239.14	0.02%	0	$0.00	
	THE FARMERS BANK	1	$82,760.71	0.01%	0	$0.00	
		2	$375,213.02	0.03%	0	$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE HUNTINGTON NATIONAL BANK	41	$5,707,626.70	0.49%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$99,406.46	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$79,769.36	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$173,498.37	0.01%	0	$0.00	
	THE MORTGAGE FIRM	1	$414,558.73	0.04%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$122,854.56	0.01%	0	$0.00	
	THE VAULT MORTGAGE COMPANY	2	$593,800.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$284,211.98	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$424,686.71	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	$139,607.46	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	$642,227.38	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$262,716.92	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$169,516.65	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$135,474.99	0.01%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$140,000.00	0.01%	0	$0.00	
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	$119,689.14	0.01%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$720,654.55	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	16	$1,952,979.84	0.17%	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$101,419.11	0.01%	0	$0.00	
	U.S. BANK N.A.	25	$2,947,337.71	0.25%	0	$0.00	
	UBS AG, TAMPA BRANCH	8	$1,926,857.07	0.17%	0	$0.00	
	UMB BANK, N.A.	1	$52,600.00	0%	0	$0.00	
	UNION BANK AND TRUST	1	$199,415.39	0.02%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$152,571.01	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$104,099.02	0.01%	0	$0.00	
	UNION HOME MORTGAGE CORP. A CORPORATION	1	$258,442.34	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$323,223.39	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$123,104.07	0.01%	0	$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$151,168.97	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$219,374.49	0.02%	0	$0.00	
	UNITED BANK INC	1	$113,757.48	0.01%	0	$0.00	
	UNITED BANK INC.	2	$204,183.18	0.02%	0	$0.00	
	UNITED BANK, INC.	1	$189,444.62	0.02%	0	$0.00	

	UNITED BANKERS, LLC	1	$352,622.30	0.03%	0	$0.00	
	UNITED HOME LOANS INC	1	$138,750.00	0.01%	0	$0.00	
	UNITED SAVINGS BANK	1	$248,272.15	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$412,000.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$198,812.92	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$120,451.73	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$152,060.35	0.01%	0	$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	$114,000.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,368.80	0.02%	0	$0.00	
	VANTAGESOUTH BANK	1	$302,000.00	0.03%	0	$0.00	
	VICTORIAN FINANCE	2	$197,394.58	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	$148,750.00	0.01%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$82,966.72	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$178,604.79	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$214,397.17	0.02%	0	$0.00	
	WEBSTER BANK, N.A.	15	$3,024,324.55	0.26%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$831,689.35	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A.	2,110	$401,290,849.85	34.37%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$125,000.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$46,668.78	0%	0	$0.00	
	WEST TOWN SAVINGS BANK	1	$129,131.81	0.01%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$240,773.63	0.02%	0	$0.00	
	WILLOW BEND	1	$137,000.00	0.01%	0	$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$365,042.05	0.03%	0	$0.00	
	WINTRUST MORTGAGE	2	$341,745.96	0.03%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK	1	$198,892.22	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$186,958.68	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$124,883.88	0.01%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$550,409.90	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$120,964.60	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$136,355.75	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$144,307.00	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$798,234.55	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	$641,870.21	0.05%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$236,335.48	0.02%	0	$0.00	
		WPS COMMUNITY BANK	1	$183,462.15	0.02%	0	$0.00	
		WR STARKEY	3	$413,245.02	0.04%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$183,469.54	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	10	$3,008,615.96	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,141,719.74	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$206,831.76	0.02%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$92,069.13	0.01%	0	$0.00	
		Unavailable	1	$96,896.94	-0.1%	0	$0.00	
Total			**6,229**	**$1,167,466,058.06**	**100%**	**0**	**$0.00**	
31418AWY0		1ST PORTFOLIO LENDING	6	$3,242,737.65	1.63%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$479,277.05	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	2	$1,085,271.70	0.55%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	3	$1,660,841.32	0.83%	0	$0.00	
		AMERISAVE	9	$4,675,646.78	2.35%	0	$0.00	
		ATLANTIC HOME LOANS INC.	2	$1,061,598.78	0.53%	0	$0.00	
		ATLANTIS MORTGAGE CO. INC.	1	$515,205.53	0.26%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$592,374.00	0.3%	0	$0.00	
		BM REAL ESTATE	1	$463,627.71	0.23%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS INC.	3	$1,507,960.37	0.76%	0	$0.00	
		CAPSTONE DIRECT INC	1	$578,250.13	0.29%	0	$0.00	
		CBC	5	$2,534,510.39	1.27%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$1,138,250.00	0.57%	0	$0.00	
		COLE TAYLOR BANK	29	$15,156,521.86	7.62%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$470,805.38	0.24%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$3,591,938.29	1.81%	0	$0.00	

	FIRST FINANCIAL SERVICES	2	$927,256.46	0.47%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	4	$2,088,838.39	1.05%	0	$0.00	
	FLORIDA CAPITAL	3	$1,517,475.28	0.76%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	10	$5,303,257.46	2.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$506,000.00	0.25%	0	$0.00	
	GOLDSTAR	1	$623,406.43	0.31%	0	$0.00	
	GREENLIGHT LOANS	12	$6,076,513.45	3.05%	0	$0.00	
	GUARANTEED HOME MORTGAGE	2	$1,071,728.00	0.54%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,328,451.49	1.67%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	2	$1,060,000.00	0.53%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$624,394.30	0.31%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$1,107,042.88	0.56%	0	$0.00	
	HSBC BANK USA, N.A.	3	$1,734,672.86	0.87%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	$615,051.55	0.31%	0	$0.00	
	JMAC LENDING INC	1	$624,515.61	0.31%	0	$0.00	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$458,000.00	0.23%	0	$0.00	
	LADERA LENDING, INC.	1	$447,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$570,311.93	0.29%	0	$0.00	
	MILLENIUM HOME MORTGAGE	2	$1,177,042.30	0.59%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$589,111.37	0.3%	0	$0.00	
	MSA MORTGAGE, LLC	1	$457,584.44	0.23%	0	$0.00	
	NATIONSTARMORTGAGE	61	$33,208,997.91	16.69%	0	$0.00	
	NFM	1	$624,578.51	0.31%	0	$0.00	
	ON Q FINANCIAL INC.	1	$493,239.40	0.25%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	$4,455,961.65	2.24%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$2,428,125.00	1.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	54	$28,722,177.07	14.43%	0	$0.00	
	PINNACLE MORTGAGE INC.	5	$2,798,246.91	1.41%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	9	$4,721,932.91	2.37%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$9,196,704.23	4.62%	0	$0.00	
	POLARIS HOME FUNDING	1	$116,647.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$8,126,913.18	4.08%	0	$0.00	
	PROVIDENT SAVINGS	21	$10,797,412.63	5.43%	0	$0.00	
	QUICKEN LOANS INC.	11	$5,646,025.00	2.84%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$428,842.00	0.22%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$624,016.39	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING	1	$623,858.95	0.31%	0	$0.00	

		SHEA MORTGAGE	2	$1,168,362.24	0.59%	0	$0.00	
		STERLING NATIONAL BANK	2	$1,184,338.22	0.6%	0	$0.00	
		SUMMIT MTG BANKERS	1	$623,155.53	0.31%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$624,058.66	0.31%	0	$0.00	
		THE LENDING COMPANY	1	$509,231.86	0.26%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$623,606.42	0.31%	0	$0.00	
		TRISTAR FINANCE INC.	1	$467,310.54	0.23%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$624,557.90	0.31%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$480,843.19	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	9	$4,603,894.20	2.31%	0	$0.00	
		WESTERN BANCORP	3	$1,482,280.19	0.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	7	$3,914,511.40	2%	0	$0.00	
Total			**374**	**$198,982,300.23**	**100%**	**0**	**$0.00**	
31418AX29		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	$284,100.00	0.34%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$390,269.00	0.47%	0	$0.00	
		CARTUS HOME LOANS	2	$521,811.71	0.63%	0	$0.00	
		CENTURY 21 MORTGAGE	4	$296,882.09	0.36%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$138,800.00	0.17%	0	$0.00	
		COLDWELL BANKER MORTGAGE	13	$1,646,375.85	1.98%	0	$0.00	
		COLDWELL BANKER MORTGAGE CORPORATION	1	$91,820.00	0.11%	0	$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$58,700.00	0.07%	0	$0.00	
		ERA MORTGAGE	3	$221,218.00	0.27%	0	$0.00	
		ERA MORTGAGE CORPORATION	1	$218,840.00	0.26%	0	$0.00	
		EVERBANK	14	$1,897,913.73	2.28%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$288,153.86	0.35%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$190,199.00	0.23%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,268,801.28	1.52%	0	$0.00	
		LOAN DEPOT	26	$4,726,079.31	5.67%	0	$0.00	
		LOAN ONE MORTGAGE COMPANY INC	1	$180,577.69	0.22%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$174,854.00	0.21%	0	$0.00	
		NATIONSTARMORTGAGE	67	$13,760,074.33	16.51%	0	$0.00	
		NEW PENN FINANCIAL, LLC	30	$6,064,241.24	7.28%	0	$0.00	
		ONEWEST BANK, FSB	57	$11,312,011.59	13.57%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$970,606.23	1.16%	0	$0.00	
		PHH HOME LOANS, LLC	1	$203,900.00	0.24%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$519,395.49	0.62%	0	$0.00	
			1	$272,725.00	0.33%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$382,500.00	0.46%	0	$0.00
		PHH MORTGAGE CORPORATION	41	$6,084,670.64	7.3%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,113,700.00	1.34%	0	$0.00
		QUICKEN LOANS INC.	152	$29,624,954.00	35.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,650.00	0.13%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$198,200.00	0.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$134,000.00	0.13%	0	$0.00
Total			**448**	**$83,343,024.04**	**100%**	**0**	**$0.00**
31418AX37		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$201,300.00	0.56%	0	$0.00
		ADVENT FINANCIAL CORPORATION	1	$50,000.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,000.00	0.66%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$129,011.69	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$2,536,000.00	7.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$298,638.18	0.83%	0	$0.00
		BANK OF AMERICA, N.A.	15	$1,710,854.00	4.76%	0	$0.00
		BANKUNITED, N.A.	3	$386,205.60	1.07%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$312,000.00	0.87%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$243,854.42	0.68%	0	$0.00
		CAPITAL ONE, N.A.	4	$265,352.64	0.74%	0	$0.00
		CENTO, INC	1	$217,508.14	0.6%	0	$0.00
		CERTUSBANK, N.A.	1	$222,757.68	0.62%	0	$0.00
		CTC LENDING, LLC	1	$386,338.26	1.07%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$114,152.98	0.32%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$223,480.90	0.62%	0	$0.00
		EVERBANK	25	$5,286,199.46	14.7%	0	$0.00
		EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$69,682.25	0.19%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$382,217.05	1.06%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$248,865.16	0.69%	0	$0.00
			1	$373,297.72	1.04%	0	$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.						
	FFSI OF NC, INC., A CORPORATION.	1	$180,000.00	0.5%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$250,000.00	0.7%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	$103,241.17	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$238,899.71	0.66%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$136,943.93	0.38%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$364,122.97	1.01%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A.	1	$394,267.00	1.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$568,000.00	1.58%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,746.46	0.79%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$363,923.56	1.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$233,722.00	0.65%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	11	$2,333,000.00	6.49%	0	$0.00	
	HERITAGE HOME MORTGAGE, LLC	1	$232,459.96	0.65%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,610.99	0.83%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$340,904.20	0.95%	0	$0.00	
	IMORTGAGE.COM, INC	1	$265,136.95	0.74%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$209,544.46	0.58%	0	$0.00	
	INDEPENDENT BANK	1	$308,000.00	0.86%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$261,806.14	0.73%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$286,106.98	0.8%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$116,035.71	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$162,451.80	0.45%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,541,928.60	4.29%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$139,306.25	0.39%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$51,500.00	0.14%	0	$0.00	
	ONLINE MORTGAGE GROUP LLC	1	$176,196.52	0.49%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$3,891,822.63	10.82%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$229,891.42	0.64%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$269,000.00	0.75%	0	$0.00	
	QUICKEN LOANS INC.	17	$4,349,150.00	12.09%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$228,578.27	0.64%	0	$0.00	

		STATE FARM BANK, F.S.B.	2	$360,771.35	1%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$632,167.60	1.76%	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$1,708,999.55	4.75%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$553,617.00	1.54%	0	$0.00	
Total			**176**	**$35,960,569.31**	**100%**	**0**	**$0.00**	
31418AX45		1ST MARYLAND MORTGAGE CORP	1	$58,596.67	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$138,860.32	0.77%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION.	1	$357,069.36	1.99%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$107,800.00	0.6%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$88,634.64	0.49%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$186,400.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$218,000.00	1.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$336,200.00	1.88%	0	$0.00	
		AMITY GROUP LLC	1	$146,250.00	0.82%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$181,692.29	1.01%	0	$0.00	
		BANK OF AMERICA, N.A.	3	$156,400.00	0.87%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$255,000.00	1.42%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$418,147.29	2.33%	0	$0.00	
		CHURCHIL MORTGAGE CORPORATION	1	$89,200.00	0.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$152,000.00	0.85%	0	$0.00	
		COMPASS BANK	2	$231,060.83	1.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$252,000.00	1.41%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$95,000.00	0.53%	0	$0.00	
		EQUITY MORTGAGE, INC.	1	$109,548.43	0.61%	0	$0.00	
		EVERBANK	13	$2,373,638.64	13.24%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$916,603.44	5.11%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$180,000.00	1%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	3	$416,427.81	2.32%	0	$0.00	
		FLAGSHIP FINANCIAL SERVICES, LLC	1	$148,000.00	0.83%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$66,000.00	0.37%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	8	$1,117,950.00	6.24%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$63,000.00	0.35%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	3	$417,250.00	2.33%	0	$0.00	
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$384,000.00	2.14%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$86,400.00	0.48%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$232,500.00	1.3%	0	$0.00	
		HSBC BANK USA, N.A.	1	$160,000.00	0.89%	0	$0.00	
		JLB CORPORATION	1	$108,932.35	0.61%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$89,000.00	0.5%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$169,316.24	0.94%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$104,568.95	0.58%	0	$0.00	
		NEW PENN FINANCIAL, LLC	15	$2,508,810.00	14%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$141,671.96	0.79%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$456,750.00	2.55%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$252,288.89	1.41%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$89,500.00	0.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$139,750.00	0.78%	0	$0.00	
		PULTE MORTGAGE LLC	1	$120,000.00	0.67%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC.	2	$457,000.00	2.55%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$49,805.00	0.28%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$132,000.00	0.74%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$734,512.37	4.1%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	5	$741,133.53	4.14%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$213,400.00	1.19%	0	$0.00	
		UNITED BANK, AN ALABAMA CORPORATION	1	$100,000.00	0.56%	0	$0.00	
		USA DIRECT FUNDING, A CORPORATION.	1	$90,000.00	0.5%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$741,250.00	4.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$343,500.00	1.91%	0	$0.00	
Total			**122**	**$17,922,819.01**	**100%**	**0**	**$0.00**	
31418AX78		CAPITAL ONE, N.A.	2	$265,076.37	2.74%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	19	$1,808,785.01	18.73%	0	$0.00	

		HSBC BANK USA, N.A.	2	$144,954.71	1.5%	0	$0.00	
		LOAN DEPOT	1	$145,655.43	1.51%	0	$0.00	
		NATIONSTARMORTGAGE	3	$418,516.23	4.33%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,179,207.61	12.21%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$508,309.52	5.26%	0	$0.00	
		QUICKEN LOANS INC.	10	$1,320,172.19	13.67%	0	$0.00	
		RBS CITIZENS, NA	21	$1,990,527.50	20.61%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$142,869.00	1.48%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$430,616.23	4.46%	0	$0.00	
		U.S. BANK N.A.	11	$1,303,026.92	13.5%	0	$0.00	
Total			**83**	**$9,657,716.72**	**100%**	**0**	**$0.00**	
31418AX86		ONEWEST BANK, FSB	19	$3,287,150.00	100%	0	$0.00	
Total			**19**	**$3,287,150.00**	**100%**	**0**	**$0.00**	
31418AX94		GATEWAY MORTGAGE GROUP LLC	2	$247,252.00	6.51%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	3	$276,750.00	7.28%	0	$0.00	
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	$681,000.00	17.92%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$576,180.00	15.16%	0	$0.00	
		ONEWEST BANK, FSB	4	$615,100.00	16.19%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	7	$1,403,233.03	36.94%	0	$0.00	
Total			**21**	**$3,799,515.03**	**100%**	**0**	**$0.00**	
31418AXC7		1ST NATIONWIDE MORTGAGE CORPORATION	2	$1,184,000.00	0.25%	0	$0.00	
		1ST PORTFOLIO LENDING	1	$624,638.23	0.13%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	$503,257.51	0.11%	0	$0.00	
		ADVANTAGE MORTGAGE	1	$468,000.00	0.1%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	2	$1,033,757.42	0.22%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION,A CORPORATION.	1	$622,195.65	0.13%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$611,950.00	0.13%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$494,318.02	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$624,557.90	0.13%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$493,272.24	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$567,163.22	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA	1	$644,390.78	0.14%	0	$0.00	

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$4,195,254.58	0.89%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$470,351.09	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$439,380.04	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$484,815.94	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$548,208.99	0.12%	0	$0.00	
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$467,000.00	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$462,200.00	0.1%	0	$0.00	
	ATLANTIS MORTGAGE CO. INC.	1	$584,175.74	0.12%	0	$0.00	
	BAY EQUITY LLC	1	$577,428.46	0.12%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$540,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.13%	0	$0.00	
	BM REAL ESTATE	1	$583,195.40	0.12%	0	$0.00	
	BOND STREET MORTGAGE LLC	1	$471,349.71	0.1%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$479,338.69	0.1%	0	$0.00	
	BRIGHTEN LENDING	1	$491,306.77	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$576,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION.	1	$488,000.00	0.1%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$485,284.03	0.1%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC.	2	$994,796.36	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$552,737.42	0.12%	0	$0.00	
	CBC	1	$464,344.82	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC,	1	$512,244.24	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$535,300.00	0.11%	0	$0.00	
	CLASSIC MORTGAGE LLC	1	$600,000.00	0.13%	0	$0.00	
	COLE TAYLOR BANK	35	$18,711,474.41	3.97%	0	$0.00	

	COMMERCE MORTGAGE	4	$2,309,719.76	0.49%	0	$0.00	
	COMMERCE MORTGAGE.	1	$579,544.95	0.12%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$1,020,028.21	0.22%	0	$0.00	
	CS FINANCIAL INC.	3	$1,598,143.13	0.34%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$510,263.74	0.11%	0	$0.00	
	E MORTGAGE	1	$544,000.00	0.12%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$531,000.00	0.11%	0	$0.00	
	EVERBANK	10	$5,165,940.18	1.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$1,130,500.12	0.24%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	28	$14,367,377.12	3.04%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$453,830.43	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$624,557.90	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$571,868.64	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$624,638.23	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,503,644.16	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$3,419,785.52	0.72%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$436,356.21	0.09%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	5	$2,762,347.93	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$615,000.00	0.13%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$624,119.38	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$501,759.72	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$597,809.41	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$568,841.94	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$4,026,111.72	0.85%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$624,119.38	0.13%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY COMPANY.	1	$599,173.36	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$607,500.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,061,124.25	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$579,500.00	0.12%	0	$0.00	
	GREENCHOICE BANK FSB	1	$506,000.00	0.11%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$625,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$5,587,282.79	1.18%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$465,750.00	0.1%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$508,000.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC.	1	$426,897.65	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$1,032,584.49	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$1,694,689.56	0.36%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	$12,934,528.59	2.74%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$525,000.00	0.11%	0	$0.00	
	HSBC BANK USA, N.A.	3	$1,543,500.00	0.33%	0	$0.00	
	IAPPROVE LENDING	1	$624,638.23	0.13%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$1,249,558.66	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$549,000.00	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$592,000.00	0.13%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$444,000.00	0.09%	0	$0.00	
	JMAC LENDING INC	3	$1,568,643.26	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$3,603,841.02	0.76%	0	$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	$555,500.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$640,000.00	0.14%	0	$0.00	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$964,866.19	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$624,099.48	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,703,894.29	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,	2	$1,035,953.30	0.22%	0	$0.00	

	A VIRGINIA CORPORATION.						
	MEDALLION MORTGAGE COMPANY, LLC	1	$464,314.96	0.1%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	4	$1,902,629.90	0.4%	0	$0.00	
	MEDALLION MORTGAGE COMPANY,LLC.	1	$509,248.67	0.11%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$519,250.77	0.11%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$451,377.26	0.1%	0	$0.00	
	MONARCH BANK	2	$1,155,869.79	0.24%	0	$0.00	
	MORTAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$505,254.56	0.11%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$472,410.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$615,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.13%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$1,462,000.00	0.31%	0	$0.00	
	MORTGAGE MASTER, INC..	1	$453,400.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$521,247.89	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$434,373.24	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$467,000.00	0.1%	0	$0.00	
	MSA MORTGAGE LLC	2	$877,931.90	0.19%	0	$0.00	
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$465,078.94	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	35	$19,093,129.93	4.05%	0	$0.00	
	NFM INC.	1	$506,965.85	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	1	$532,000.00	0.11%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	$449,380.02	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$441,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$1,195,473.64	0.25%	0	$0.00	
	OA MORTGAGE SERVICES	1	$624,598.77	0.13%	0	$0.00	
	OMNI-FUND, INC	1	$560,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$444,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL,INC.	1	$515,788.40	0.11%	0	$0.00	
	ONEWEST BANK, FSB	1	$519,000.00	0.11%	0	$0.00	
	OPES ADVISORS, INC	1	$509,248.66	0.11%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	$566,360.50	0.12%	0	$0.00	
	PACIFIC TRUST MORTGAGE	2	$1,026,085.31	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$507,599.70	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$440,000.00	0.09%	0	$0.00	

	PARKSIDE LENDING LLC	1	$587,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$1,240,889.27	0.26%	0	$0.00	
	PARKSIDE LENDING, LLC.	1	$448,000.00	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	29	$15,242,934.96	3.23%	0	$0.00	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$539,204.47	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$495,285.35	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$522,029.79	0.11%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$624,557.90	0.13%	0	$0.00	
	PINNACLE MORTGAGE INC.	3	$1,676,506.70	0.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$495,269.29	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$625,500.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	17	$9,008,067.88	1.91%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$3,124,673.70	0.66%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$548,100.00	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC., A CORPORATION.	1	$625,500.00	0.13%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$855,819.28	0.18%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	$32,448,709.98	6.88%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	12	$6,254,996.78	1.33%	0	$0.00	
	PROVIDENT SAVINGS	16	$8,638,504.82	1.83%	0	$0.00	
	QUICKEN LOANS INC.	167	$88,716,971.45	18.8%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$5,827,734.12	1.23%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,670,433.96	0.35%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$534,462.64	0.11%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$480,423.56	0.1%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$519,250.77	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$6,783,283.39	1.44%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	$2,071,660.94	0.44%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$471,849.02	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$500,551.01	0.11%	0	$0.00	
		1	$423,327.07	0.09%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$432,376.12	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$448,452.92	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$465,925.72	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$519,455.40	0.11%	0	$0.00	
	STEARNS LENDING INC.	35	$18,335,660.34	3.89%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$483,053.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$658,500.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$422,417.22	0.09%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$439,380.04	0.09%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,048,272.61	0.22%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$498,945.00	0.11%	0	$0.00	
	THE LENDING COMPANY, INC	1	$487,296.87	0.1%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,544,810.64	0.33%	0	$0.00	
	TRISTAR FINANCE, INC.	1	$505,287.05	0.11%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$462,547.35	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$2,162,384.06	0.46%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	$593,144.15	0.13%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$610,233.50	0.13%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$624,099.48	0.13%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$464,359.36	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	9	$4,761,050.39	1.01%	0	$0.00	
	WELLS FARGO BANK, N.A.	120	$64,027,248.75	13.57%	0	$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$520,000.00	0.11%	0	$0.00	
	WESTERN BANCORP	1	$548,376.87	0.12%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$624,578.51	0.13%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$498,400.00	0.11%	0	$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$3,422,400.00	0.73%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC.	2	$1,069,915.40	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$462,932.03	0.1%	0	$0.00	
		Unavailable	1	$550,000.00	0.14%	0	$0.00	
Total			**886**	**$471,900,540.10**	**100%**	**0**	**$0.00**	
31418AXD5		ACADEMY MORTGAGE CORP.	1	$499,000.00	0.2%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$490,500.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$610,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$471,364.20	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,028,900.00	0.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$622,000.00	0.25%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A CIRGINIA LIMITED LIABILITY COMPANY	1	$531,000.00	0.21%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$1,058,800.00	0.42%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	$617,088.00	0.25%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,657.44	0.25%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,500.00	0.25%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$1,026,851.41	0.41%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$499,500.00	0.2%	0	$0.00	
		CAPITAL ONE, N.A.	1	$422,400.00	0.17%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$480,000.00	0.19%	0	$0.00	
		CATALYST LENDING, INC.	1	$509,200.00	0.2%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$599,537.75	0.24%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$1,012,000.00	0.41%	0	$0.00	
		COLE TAYLOR BANK	6	$3,643,472.91	1.46%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$506,000.00	0.2%	0	$0.00	
		EVERBANK	19	$10,125,448.00	4.05%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$504,000.00	0.2%	0	$0.00	

	FIFTH THIRD MORTGAGE COMPANY	18	$9,359,581.22	3.75%	0	$0.00	
	FIRST CENTURY, N.A., A CORPORATION	1	$639,137.90	0.26%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABLITY	1	$582,950.00	0.23%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C	1	$483,450.00	0.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$625,500.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$625,500.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$480,352.09	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$569,500.00	0.23%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$562,000.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,592,129.51	1.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$557,248.37	0.22%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	3	$1,475,000.00	0.59%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION.	1	$568,000.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,760,812.84	1.51%	0	$0.00	
	HAPPYMORTGAGE	1	$486,000.00	0.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$494,332.22	0.2%	0	$0.00	
	IAPPROVE	1	$625,000.00	0.25%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$1,625,600.00	0.65%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$583,000.00	0.23%	0	$0.00	
	LAND HOME MORTGAGE	1	$625,500.00	0.25%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,929.15	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE	1	$527,200.00	0.21%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$489,839.29	0.2%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$450,000.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS,INC.	1	$480,000.00	0.19%	0	$0.00	
	MORTGAGE MASTER INC	1	$520,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$535,900.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$1,115,285.36	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$452,403.47	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE,LLC.	1	$562,500.00	0.23%	0	$0.00	

	NATIONSTARMORTGAGE	29	$16,100,403.00	6.45%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$465,750.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,439,686.00	0.58%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$1,167,992.98	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$504,489.53	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,103,568.96	0.44%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$2,877,420.00	1.15%	0	$0.00	
	PARKSIDE LENDING, LLC.	1	$625,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$549,292.02	0.22%	0	$0.00	
	PINNABLE CAPITAL MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,299.55	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$542,018.91	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	$524,892.01	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$505,318.41	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	11	$5,858,750.00	2.35%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$546,250.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$493,833.89	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$494,500.00	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	90	$48,611,941.59	19.46%	0	$0.00	
	QUICKEN LOANS INC.	110	$58,917,037.04	23.58%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$2,318,000.00	0.93%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,520,015.00	0.61%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$503,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION	1	$443,415.32	0.18%	0	$0.00	
	RPM MORTGAGE, INC	1	$615,170.23	0.25%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	$7,211,988.47	2.89%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	6	$2,877,178.82	1.15%	0	$0.00	
		1	$624,657.44	0.25%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIACORPORATION.					
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$487,000.00	0.19%	0	$0.00
		RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$439,407.31	0.18%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$900,629.15	0.36%	0	$0.00
		SHEA MORTGAGE	1	$582,500.00	0.23%	0	$0.00
		STEARNS LENDING INC.	42	$22,505,720.02	9.01%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,245,000.00	0.5%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$540,000.00	0.22%	0	$0.00
		UNIVERSSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$613,790.09	0.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,399,150.00	0.56%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$948,000.00	0.38%	0	$0.00
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.25%	0	$0.00
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$544,249.14	0.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$625,500.00	0.23%	0	$0.00
Total			**466**	**$249,811,186.01**	**100%**	**0**	**$0.00**
31418AXE3		AMERICAN BANK OF MISSOURI	1	$134,190.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$133,037.54	0.04%	0	$0.00
		AMERICASH	2	$675,400.00	0.2%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$89,022.65	0.03%	0	$0.00
		AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	$366,682.62	0.11%	0	$0.00
		AXIA FINANCIAL, LLC	1	$291,700.00	0.09%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$231,600.00	0.07%	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,596,269.50	0.48%	0	$0.00
		BANKUNITED, N.A.	1	$234,525.00	0.07%	0	$0.00
		BLG HOLDINGS INC	1	$147,000.00	0.04%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$173,191.00	0.05%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	$171,763.03	0.05%	0	$0.00
		CAPITAL ONE, N.A.	4	$715,564.54	0.22%	0	$0.00

	CARTUS HOME LOANS	1	$197,050.00	0.06%	0	$0.00	
	COLDWELL BANKER HOME LOANS	3	$504,545.25	0.15%	0	$0.00	
	COLDWELL BANKER MORTGAGE	3	$368,350.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$357,397.22	0.11%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$447,395.92	0.14%	0	$0.00	
	EVERBANK	59	$10,345,215.30	3.14%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$99,700.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	17	$2,235,317.71	0.68%	0	$0.00	
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$166,289.76	0.05%	0	$0.00	
	FIRST INDEPENDENCE	1	$112,688.08	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$101,700.00	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,089.21	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$129,417.39	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$580,900.00	0.18%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$379,500.00	0.12%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$139,253.52	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$883,586.24	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$516,772.26	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$79,102.29	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$129,000.00	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	642	$119,133,988.29	36.13%	0	$0.00	
	GREENLIGHT LOANS	4	$831,042.27	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,850,123.88	0.56%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$239,900.00	0.07%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$903,149.00	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	5	$960,908.54	0.29%	0	$0.00	
	HSBC BANK USA, N.A.	4	$568,404.17	0.17%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$380,336.44	0.12%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$332,231.23	0.1%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$239,653.59	0.07%	0	$0.00	

	JPMORGAN CHASE BANK, N.A.	79	$18,103,201.97	5.49%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$290,599.08	0.09%	0	$0.00	
	LOAN DEPOT	95	$15,806,648.09	4.79%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$677,000.00	0.21%	0	$0.00	
	MAIN STREET HOME LOANS	1	$153,000.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$137,310.56	0.04%	0	$0.00	
	MORTGAGE RESOURCES, INC	2	$151,000.00	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$465,805.14	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$196,455.57	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	195	$34,323,931.06	10.41%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,730,620.00	0.52%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$330,900.00	0.1%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$453,878.96	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$392,932.03	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC.	1	$91,722.43	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	1	$175,850.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	$146,279.35	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$312,878.85	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	$240,045.84	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	25	$4,691,074.64	1.42%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	1	$194,000.00	0.06%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$220,600.00	0.07%	0	$0.00	
	QUICKEN LOANS INC.	389	$80,964,572.63	24.55%	0	$0.00	
	RBS CITIZENS, NA	25	$3,864,938.37	1.17%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$388,332.87	0.12%	0	$0.00	
	RESOURCE BANK, N.A.	1	$134,000.00	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$283,700.00	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$178,800.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$881,268.34	0.27%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$330,250.00	0.1%	0	$0.00	
	THE BUSINESS BANK,DBA PRIME MORTGAGE AINNOESTA BA	1	$192,216.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$448,949.63	0.14%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$1,472,507.09	0.45%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$171,763.03	0.05%	0	$0.00	
		1	$239,600.00	0.07%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
		TRUSTMARK NATIONAL BANK	4	$773,523.72	0.23%	0	$0.00
		U.S. BANK N.A.	75	$10,705,652.19	3.25%	0	$0.00
		VANTAGE POINT BANK	1	$225,150.00	0.07%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$417,000.00	0.13%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$86,780.27	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$422,913.11	0.13%	0	$0.00
Total			**1,758**	**$329,766,604.26**	**100%**	**0**	**$0.00**
31418AXF0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$310,287.69	0.06%	0	$0.00
		1ST ADVANTAGE MORTGAGE	1	$228,343.39	0.04%	0	$0.00
		1ST SIGNATURE LENDING LLC	1	$87,788.87	0.02%	0	$0.00
		4 TRUST MORTGAGE, INC.	1	$56,400.00	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$276,013.37	0.05%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$103,255.77	0.02%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$124,800.48	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$493,217.61	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	8	$1,193,100.00	0.22%	0	$0.00
		ACOPIA	8	$1,314,025.40	0.24%	0	$0.00
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0.00
		ALLIED FIRST BANK, SB	1	$128,150.00	0.02%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$396,256.52	0.07%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$157,500.00	0.03%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$237,000.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	4	$546,792.03	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC.	1	$81,333.00	0.01%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	$1,797,200.00	0.33%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$207,000.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK	2	$534,046.91	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$273,245.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$183,667.51	0.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$185,000.00	0.03%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$230,000.00	0.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$713,000.00	0.13%	0	$0.00

	AMERICAN LIBERTY MORTGAGE, INC.	1	$141,000.00	0.03%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$320,000.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$471,521.18	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$257,450.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.02%	0	$0.00	
	AMERICAN PORTFOLIO	1	$84,395.67	0.02%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$190,634.93	0.03%	0	$0.00	
	AMERICANWEST BANK	1	$53,817.58	0.01%	0	$0.00	
	AMERICASH	1	$211,793.34	0.04%	0	$0.00	
	AMERIS	2	$228,993.99	0.04%	0	$0.00	
	AMERIS BANK	1	$214,454.29	0.04%	0	$0.00	
	AMERISAVE	12	$1,574,854.14	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$369,788.59	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$874,640.25	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$120,000.00	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	2	$572,000.00	0.1%	0	$0.00	
	ANCHOR FUNDING CORPORATION	2	$195,581.08	0.04%	0	$0.00	
	ANDERSON BROTHERS BANK,	1	$146,000.00	0.03%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$131,200.00	0.02%	0	$0.00	
	APEX HOME LOANS INC.	1	$158,847.57	0.03%	0	$0.00	
	APPROVED MORTGAGE	1	$182,000.00	0.03%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$140,487.41	0.03%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$128,672.57	0.02%	0	$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,287.82	0.02%	0	$0.00	
	ARMSTRONG BANK	1	$72,300.00	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	$175,750.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$329,344.06	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$350,000.00	0.06%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$154,000.00	0.03%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS INC.	1	$230,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$198,268.79	0.04%	0	$0.00	
	BANK OF AMERICA, N.A.	395	$41,646,815.36	7.63%	0	$0.00	
	BANK OF ANN ARBOR	1	$85,500.00	0.02%	0	$0.00	
	BANK OF CLARENDON (THE)	1	$80,000.00	0.01%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$120,000.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,500.00	0.02%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$164,000.00	0.03%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$65,000.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC	1	$60,000.00	0.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$1,255,950.54	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$111,000.00	0.02%	0	$0.00	
	BANKUNITED, N.A.	1	$41,900.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$239,275.39	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$321,681.43	0.06%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC.	1	$163,100.00	0.03%	0	$0.00	
	BMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,945.42	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	34	$5,282,347.56	0.97%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$357,423.82	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$228,800.00	0.04%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,890.88	0.03%	0	$0.00	
	CALABASAS FUNDING DBA CFC MTG	2	$659,246.82	0.12%	0	$0.00	
	CAPE BANK	1	$120,000.00	0.02%	0	$0.00	
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	$987,755.95	0.18%	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$129,772.44	0.02%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	2	$207,534.86	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$390,000.00	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	3	$520,300.00	0.1%	0	$0.00	
		1	$103,000.00	0.02%	0	$0.00	

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.						
	CAPITAL CENTER, LLC	12	$1,711,627.64	0.31%	0	$0.00	
	CAPITAL ONE, N.A.	12	$1,008,118.28	0.18%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$90,510.00	0.02%	0	$0.00	
	CARTUS HOME LOANS	2	$316,100.00	0.06%	0	$0.00	
	CATALYST MORTGAGE	1	$67,000.00	0.01%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$92,330.15	0.02%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CORPORATION	1	$110,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$484,935.94	0.09%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$125,000.00	0.02%	0	$0.00	
	CERTUSBANK	1	$69,492.54	0.01%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$160,000.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$297,867.09	0.05%	0	$0.00	
	CITIBANK,N.A.	713	$71,161,873.67	13.04%	0	$0.00	
	CITIZENS BANK	1	$61,553.43	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,600.00	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	3	$565,600.00	0.1%	0	$0.00	
	COLE TAYLOR BANK	26	$3,767,929.63	0.69%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$126,000.00	0.02%	0	$0.00	
	COMERICA BANK	5	$566,082.28	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$117,938.77	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$123,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	5	$1,017,839.21	0.19%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$80,000.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$49,644.52	0.01%	0	$0.00	
	COMMUNITY FIRST BANK,	1	$95,000.00	0.02%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$320,000.00	0.06%	0	$0.00	
	COMPASS BANK	14	$1,186,256.38	0.22%	0	$0.00	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$232,000.00	0.04%	0	$0.00	
	CORNERSTONE BANK	1	$82,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$67,516.54	0.01%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	$148,374.96	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$159,126.40	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$297,825.17	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$119,135.68	0.02%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$82,761.25	0.02%	0	$0.00	
	CROSSLINE CAPITAL INC.	2	$292,171.69	0.05%	0	$0.00	

	CROSSMARK FINANCIAL CORPORATION	1	$153,000.00	0.03%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$122,119.80	0.02%	0	$0.00	
	DACOTAH BANK	1	$45,966.52	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$97,430.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$275,039.84	0.05%	0	$0.00	
	DESERET FIRST CREDIT UNION,	2	$175,000.00	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$137,106.69	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$197,774.51	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC.	9	$1,640,266.93	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$148,926.59	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$515,281.86	0.09%	0	$0.00	
	DOMINION CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MTG	7	$877,293.64	0.16%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$181,000.00	0.03%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$47,800.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$154,500.00	0.03%	0	$0.00	
	E-TENG CORP	1	$114,326.99	0.02%	0	$0.00	
	EAGLE BANK - MD	1	$248,210.05	0.05%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$155,000.00	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$131,250.00	0.02%	0	$0.00	
	ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN	1	$320,000.00	0.06%	0	$0.00	
	EVERBANK	14	$1,752,678.18	0.32%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$71,100.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$466,954.62	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$100,000.00	0.02%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$719,000.00	0.13%	0	$0.00	
	FBC MORTGAGE LLC	1	$119,146.83	0.02%	0	$0.00	
	FBT MORTGAGE LLC	1	$78,200.00	0.01%	0	$0.00	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$219,000.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$148,926.59	0.03%	0	$0.00	
	FFS INC,	1	$242,200.00	0.04%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$170,753.10	0.03%	0	$0.00	
	FINANCIAL SERVICES OF TAMPA BAY,	1	$185,000.00	0.03%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	2	$275,495.96	0.05%	0	$0.00	

	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$37,789.40	0.01%	0	$0.00	
	FIRST BANK	1	$117,161.05	0.02%	0	$0.00	
	FIRST BANK AND TRUST	1	$297,852.06	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$260,000.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$73,836.20	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$162,329.98	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$176,961.84	0.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$42,396.42	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	1	$58,233.25	0.01%	0	$0.00	
	FIRST FINANCIAL SERVICES INC.	1	$153,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$372,333.85	0.07%	0	$0.00	
	FIRST INDEPENDENCE	1	$207,494.65	0.04%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	1	$226,700.00	0.04%	0	$0.00	
	FIRST NAITIONAL BANK	1	$83,322.75	0.02%	0	$0.00	
	FIRST NAT BANK DBA TOWN SQUARE	1	$301,550.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	2	$347,956.08	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$33,491.08	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,653,098.89	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$206,544.06	0.04%	0	$0.00	
	FIRST NBC BANK	1	$220,421.65	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	18	$2,517,850.00	0.46%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$183,500.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$503,720.25	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,924.28	0.03%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$244,000.00	0.04%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	$50,096.00	0.01%	0	$0.00	
	FIRST SOUTH BANK	1	$77,838.96	0.01%	0	$0.00	
	FIRST STATE BANK - TENNESSEE	2	$109,867.74	0.02%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$69,495.82	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$49,000.00	0.01%	0	$0.00	
	FIRSTBANK	1	$79,431.22	0.01%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS COPORATION	1	$119,146.83	0.02%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$247,889.81	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,538,301.10	0.28%	0	$0.00	

	FLAGSTONE FINANCIAL SERVICES, INC	1	$234,800.00	0.04%	0	$0.00	
	FLORIDA CAPITAL	6	$529,234.72	0.1%	0	$0.00	
	FLORIDA CORPORATION	1	$154,496.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$700,459.80	0.13%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$60,563.48	0.01%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	$636,750.00	0.12%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$792,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$1,591,496.00	0.29%	0	$0.00	
	FREMONT BANK	42	$6,372,423.06	1.17%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	2	$96,700.00	0.02%	0	$0.00	
	FSG BANK NA.	1	$60,560.64	0.01%	0	$0.00	
	G & M WOLKENBERG, INC.	1	$397,156.12	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$148,926.59	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$388,000.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$108,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$755,295.99	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$141,387.57	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	$103,237.51	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,507.95	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$81,481.96	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$74,264.73	0.01%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$223,500.00	0.04%	0	$0.00	
	GOLDSTAR	7	$1,261,466.74	0.23%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$329,000.00	0.06%	0	$0.00	
	GRAND CASTLE, INC.	1	$130,062.07	0.02%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$55,000.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$220,411.35	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$957,322.72	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$173,400.00	0.03%	0	$0.00	

	GREEN TREE SERVICING LLC	22	$3,396,116.29	0.62%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC,	1	$223,552.20	0.04%	0	$0.00	
	GREENLIGHT LOANS	5	$852,456.74	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION.	1	$186,000.00	0.03%	0	$0.00	
	GUARANTEED HOME MORTGAGE	1	$115,000.00	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$260,866.67	0.05%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$142,962.81	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,050,521.51	0.19%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY ,	1	$125,000.00	0.02%	0	$0.00	
	GUARANTY BOND BANK	1	$126,587.60	0.02%	0	$0.00	
	GVC MORTGAGE INC.	1	$131,500.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$278,000.00	0.05%	0	$0.00	
	HANA FINANCIAL INC.	1	$160,848.23	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$148,926.03	0.03%	0	$0.00	
	HANTZ BANK	8	$1,225,959.96	0.22%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$417,000.00	0.08%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	2	$663,217.26	0.12%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	2	$439,000.00	0.08%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$160,733.90	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$63,542.01	0.01%	0	$0.00	
	HOMEBANC	1	$166,562.59	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$110,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$424,971.34	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$916,246.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$68,214.73	0.01%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$2,374,400.00	0.44%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$111,000.00	0.02%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$101,300.00	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$230,000.00	0.04%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$184,251.12	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$294,364.41	0.05%	0	$0.00	
	HSBC BANK USA, N.A.	2	$255,625.80	0.05%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$300,000.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL . INC A CORPORATION	1	$191,609.89	0.04%	0	$0.00	
	IAB FINANCIAL BANK,	2	$274,000.00	0.05%	0	$0.00	
		1	$63,200.00	0.01%	0	$0.00	

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.					
	IAPPROVE	1	$200,546.41	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	3	$554,132.39	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	1	$49,644.51	0.01%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$191,200.00	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP	1	$131,067.61	0.02%	0	$0.00
	INVESTAR BANK	1	$227,700.00	0.04%	0	$0.00
	INWOOD NATIONAL BANK	1	$216,500.00	0.04%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00
	JMAC LENDING INC	1	$185,000.00	0.03%	0	$0.00
	JMAC LENDING, INC.	3	$713,600.34	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	407	$39,040,178.50	7.16%	0	$0.00
	KCB BANK	1	$111,208.88	0.02%	0	$0.00
	KENT CREDIT UNION	1	$62,000.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	7	$1,010,035.96	0.19%	0	$0.00
	LAKE ELMO BANK	1	$417,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,532,226.87	0.28%	0	$0.00
	LAKEVIEW MORTGAGE, INC.	1	$150,000.00	0.03%	0	$0.00
	LAYTON STATE BANK	2	$258,903.75	0.05%	0	$0.00
	LEGACYTEXAS BANK	1	$322,773.56	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$100,000.00	0.02%	0	$0.00
	LENDERFI, INC,	1	$149,926.43	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$164,000.00	0.03%	0	$0.00
	LOAN DEPOT	2	$238,201.72	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	27	$4,672,150.00	0.86%	0	$0.00
	LYC MORTGAGE, LLC	1	$221,230.85	0.04%	0	$0.00
	M&T BANK	27	$3,926,569.43	0.72%	0	$0.00
	MAGNOLIA BANK	3	$323,358.38	0.06%	0	$0.00
	MAIN BANK	1	$84,312.45	0.02%	0	$0.00
	MAIN STREET BANK	1	$163,811.56	0.03%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$182,683.28	0.03%	0	$0.00
	MAXREAL CUPERTINO	1	$339,536.69	0.06%	0	$0.00
	MCLEAN MORTGAGE	2	$423,923.17	0.08%	0	$0.00
	MECHANICS BANK	1	$192,316.71	0.04%	0	$0.00
	MEGA CAPITAL	1	$119,146.83	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$367,831.42	0.07%	0	$0.00
	MERIDIAN BANK	2	$750,451.56	0.14%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$96,800.00	0.02%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$37,728.07	0.01%	0	$0.00
	MEYERS FUNDING, INC,	1	$120,000.00	0.02%	0	$0.00
		1	$100,000.00	0.02%	0	$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION					
	MIDSTATES BANK, NA	1	$110,000.00	0.02%	0	$0.00
	MIDTOWN BANK AND TRUST CO	1	$186,000.00	0.03%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	$336,350.00	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	$2,106,543.00	0.39%	0	$0.00
	MILLENIUM HOME MORTGAGE	2	$292,812.59	0.05%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$119,266.06	0.02%	0	$0.00
	MONARCH BANK	2	$207,100.00	0.04%	0	$0.00
	MONARCH MORTGAGE	1	$118,570.88	0.02%	0	$0.00
	MONTROSEBANK	1	$250,000.00	0.05%	0	$0.00
	MORRIS BANK	1	$79,278.59	0.01%	0	$0.00
	MORTGAGE 1 INC.	1	$166,789.96	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$807,000.00	0.15%	0	$0.00
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	$371,312.12	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$173,747.69	0.03%	0	$0.00
	MORTGAGE INVERSTERS GROUP.	1	$334,836.62	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$172,746.74	0.03%	0	$0.00
	MORTGAGE MASTER	3	$543,358.65	0.1%	0	$0.00
	MORTGAGE MASTER, INC.	13	$2,434,921.86	0.45%	0	$0.00
	MORTGAGE RESOURCES	2	$208,804.81	0.04%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$116,157.29	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$400,860.74	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$135,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,500.00	0.03%	0	$0.00
	MSA MORTGAGE, LLC	1	$170,000.00	0.03%	0	$0.00
	NATIONS LENDING CORPORATION,	1	$100,327.12	0.02%	0	$0.00
	NATIONSTARMORTGAGE	65	$15,200,193.32	2.79%	0	$0.00
	NBG DBA THE NTL BANK OF GA	1	$99,284.02	0.02%	0	$0.00
	NETWORK CAPITAL	1	$166,709.33	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,248,725.00	0.23%	0	$0.00
	NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	1	$233,296.38	0.04%	0	$0.00
	NFM	2	$151,249.53	0.03%	0	$0.00
	NFM, INC.	1	$331,500.00	0.06%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$160,216.77	0.03%	0	$0.00
	NICOLET NATIONAL BANK	1	$113,000.00	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$276,556.32	0.05%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$98,291.19	0.02%	0	$0.00
		1	$74,959.72	0.01%	0	$0.00

	NORTHWEST GEORGIA BANK, A BANKING CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$483,518.24	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$41,646.82	0.01%	0	$0.00	
	NTFN	7	$1,149,087.18	0.21%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$710,236.66	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$102,253.31	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$160,000.00	0.03%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$67,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC.	1	$260,125.11	0.05%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,921.80	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$377,500.00	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$136,795.68	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	11	$1,899,600.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$704,447.84	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$96,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$267,000.00	0.05%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$50,000.00	0.01%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$73,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	9	$1,361,425.00	0.25%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$379,069.71	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$384,700.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$69,502.32	0.01%	0	$0.00	
	PERL MORTGAGE, INC.	3	$574,468.63	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	3	$416,050.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$405,000.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	20	$2,961,871.36	0.54%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$266,000.00	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$60,000.00	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	5	$1,254,889.13	0.23%	0	$0.00	

	PINNACLE FEDERAL CREDIT UNION.	1	$110,000.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE	1	$223,400.31	0.04%	0	$0.00	
	PJL FINANCIAL GROUP INC	1	$212,240.17	0.04%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$176,685.51	0.03%	0	$0.00	
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$140,444.80	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$175,000.00	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	$14,065,939.01	2.58%	0	$0.00	
	POLARIS HOME FUNDING	2	$205,712.13	0.04%	0	$0.00	
	POLI MORTGAGE	1	$242,452.04	0.04%	0	$0.00	
	POLI MORTGAGE GROUP INC.	1	$208,506.96	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC..	1	$415,000.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$59,517.84	0.01%	0	$0.00	
	PREMIER BANK	1	$292,000.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$84,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$58,990.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$306,558.09	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,161.52	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,152.37	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,974,992.71	0.55%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$46,500.00	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$774,800.00	0.14%	0	$0.00	
	PULASKI BANK	2	$259,152.36	0.05%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$60,563.48	0.01%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$116,500.00	0.02%	0	$0.00	
	QUICKEN LOANS INC.	340	$58,995,295.50	10.81%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	$192,750.00	0.04%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$70,000.00	0.01%	0	$0.00	
	RBS CITIZENS, NA	38	$4,053,176.89	0.74%	0	$0.00	
	REGENCY MORTGAGE	2	$366,606.02	0.07%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$117,000.00	0.02%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$763,594.69	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL	1	$246,720.79	0.05%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$111,750.00	0.02%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOANS LLC	1	$105,700.00	0.02%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$94,875.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$186,565.49	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$163,811.56	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$152,500.83	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$265,076.90	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$189,633.19	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$107,500.00	0.02%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$393,000.00	0.07%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$191,800.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$191,500.00	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	13	$1,847,765.72	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$162,627.84	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$71,782.62	0.01%	0	$0.00	
	RP FUNDING, INC	1	$173,737.50	0.03%	0	$0.00	
	RPM MORTGAGE,	2	$828,012.41	0.15%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$607,516.65	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$179,704.75	0.03%	0	$0.00	
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	$187,000.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$135,000.00	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$172,400.00	0.03%	0	$0.00	
	SAGAMORE HOME MTG LLC	1	$220,000.00	0.04%	0	$0.00	
	SAGE BANK	1	$316,000.00	0.06%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$131,055.40	0.02%	0	$0.00	
	SCBT	2	$145,458.42	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$101,425.00	0.02%	0	$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$244,434.54	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$248,234.10	0.05%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$111,530.79	0.02%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$245,000.00	0.04%	0	$0.00	
		1	$40,000.00	0.01%	0	$0.00	

	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	SOUTHERN HERITAGE BANK	1	$50,001.00	0.01%	0	$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$95,500.00	0.02%	0	$0.00	
	SOUTHPOINT BANK	2	$170,766.72	0.03%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$161,820.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$377,285.93	0.07%	0	$0.00	
	STEARNS LENDING INC.	21	$4,340,600.03	0.8%	0	$0.00	
	STERLING NATIONAL BANK	2	$542,041.80	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.04%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$107,280.37	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	7	$1,033,250.00	0.19%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	$559,350.00	0.1%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$196,906.26	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$106,740.66	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE, INC.	1	$64,000.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$618,452.41	0.11%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$70,000.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$67,000.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$409,013.23	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	132	$16,009,579.50	2.93%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$161,750.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$365,000.00	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$153,764.50	0.03%	0	$0.00	
	TERRACE MORTGAGE COMPANY	1	$141,000.00	0.03%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC,	1	$142,698.19	0.03%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$157,854.78	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$223,275.06	0.04%	0	$0.00	
	THE BANK OF GEORGIA	1	$89,264.99	0.02%	0	$0.00	
	THE BUSINESS BANK,DBA PRIME MORTGAGE,A BANKING CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	THE CITIZENS BANK	1	$76,445.40	0.01%	0	$0.00	
	THE COASTAL BANK	2	$138,048.53	0.03%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$148,529.45	0.03%	0	$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	$143,937.30	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$136,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$411,062.78	0.08%	0	$0.00	
	THE FIRST BEXLEY BANK	1	$183,000.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$1,790,003.73	0.33%	0	$0.00	
	THE MORTGAGE FIRM	1	$320,183.33	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$133,000.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$157,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$105,000.00	0.02%	0	$0.00	
	TRADITIONS BANK	1	$106,730.72	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$98,557.74	0.02%	0	$0.00	
	U.S. BANK N.A.	3	$367,124.86	0.07%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$101,000.00	0.02%	0	$0.00	
	UBS AG, TAMPA BRANCH	9	$1,654,269.37	0.3%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$184,930.06	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$52,195.38	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$91,648.03	0.02%	0	$0.00	
	UNITED BANK INC	1	$120,000.00	0.02%	0	$0.00	
	UNITED BANK, INC.	1	$153,000.00	0.03%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$50,000.00	0.01%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$123,788.53	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$195,000.00	0.04%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	2	$366,500.00	0.07%	0	$0.00	
	USE CREDIT UNION	1	$47,209.83	0.01%	0	$0.00	
	V.I.P. MORTGAGE INC.	1	$104,869.15	0.02%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$102,890.00	0.02%	0	$0.00	
	VALLEY BANK	1	$118,000.00	0.02%	0	$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	$75,000.00	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP	2	$381,799.16	0.07%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$70,000.00	0.01%	0	$0.00	
	VINTAGE LENDING	1	$382,280.52	0.07%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$102,768.92	0.02%	0	$0.00	
	WEBSTER BANK, N.A.	7	$1,196,944.61	0.22%	0	$0.00	
	WELLS FARGO BANK, N.A.	724	$95,158,936.17	17.44%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$52,000.00	0.01%	0	$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$266,155.76	0.05%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$81,810.34	0.01%	0	$0.00	

		WILLIAM RAVEIS MORTAGE, LLC	1	$184,668.97	0.03%	0	$0.00
		WILLOW BEND	1	$187,110.17	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$225,644.50	0.04%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	2	$159,754.28	0.03%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$120,000.00	0.02%	0	$0.00
		WR STARKEY	5	$699,735.81	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$720,190.03	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$117,938.66	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$525,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$740,591.63	0.18%	0	$0.00
Total			**4,122**	**$545,632,517.98**	**100%**	**0**	**$0.00**
31418AXG8		.UNION MORTGAGE GROUP, INC.	1	$43,691.22	0.02%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY	1	$213,000.00	0.09%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$63,750.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$170,500.00	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$352,800.00	0.14%	0	$0.00
		ACOPIA	2	$150,500.00	0.06%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$58,585.96	0.02%	0	$0.00
		ALIANT BANK	1	$100,000.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$160,000.00	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	4	$520,699.63	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,228.06	0.04%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$108,000.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$194,931.41	0.08%	0	$0.00
		AMERICAN MIDWEST BANK	2	$277,000.00	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	16	$2,128,279.71	0.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$99,653.68	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$173,779.92	0.07%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$121,600.00	0.05%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$197,189.00	0.08%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$55,000.00	0.02%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$96,500.00	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.06%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$139,017.53	0.06%	0	$0.00	
	BANK 21	1	$50,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A.	123	$10,039,895.20	4.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$72,285.77	0.03%	0	$0.00	
	BANK OF NEBRASKA	1	$86,000.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$88,000.00	0.04%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$129,500.00	0.05%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$96,328.14	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	$762,000.00	0.31%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$233,290.00	0.09%	0	$0.00	
	CADENCE BANK, N.A.	1	$71,348.97	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$218,000.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC	11	$1,568,500.00	0.64%	0	$0.00	
	CAPITAL ONE, N.A.	1	$149,933.40	0.06%	0	$0.00	
	CAPSTONE LENDING CORP	1	$155,000.00	0.06%	0	$0.00	
	CARTUS HOME LOANS	5	$482,652.55	0.2%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$100,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK	1	$161,000.00	0.07%	0	$0.00	
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	CENTURY 21 MORTGAGE	3	$121,355.67	0.05%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$115,717.88	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$141,426.54	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$225,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$771,867.48	0.31%	0	$0.00	
	CITIBANK,N.A.	326	$22,773,893.02	9.25%	0	$0.00	
	CITIZENS BANK NA	1	$200,000.00	0.08%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$25,781.56	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$210,000.00	0.09%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$150,000.00	0.06%	0	$0.00	
	COASTAL COMMERCE BANK	1	$93,800.00	0.04%	0	$0.00	
	COLDWELL BANKER MORTGAGE	6	$464,872.39	0.19%	0	$0.00	
	COLE TAYLOR BANK	6	$1,010,338.23	0.41%	0	$0.00	

	COMERICA BANK	2	$300,022.00	0.12%	0	$0.00	
	COMMERCIAL BANK	1	$125,000.00	0.05%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	2	$233,800.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$238,409.63	0.1%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$411,975.00	0.17%	0	$0.00	
	COMPASS BANK	4	$287,454.98	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$107,034.00	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$157,800.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$68,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	CROSSLINE CAPITAL INC.	2	$218,866.59	0.09%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$60,000.00	0.02%	0	$0.00	
	CS FINANCIAL INC.	1	$109,238.09	0.04%	0	$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$95,000.00	0.04%	0	$0.00	
	D. L. EVANS BANK	1	$80,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$154,359.98	0.06%	0	$0.00	
	DATA MORTGAGE INC.	1	$135,900.00	0.06%	0	$0.00	
	DEL NORTE CREDIT UNION,	1	$42,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$96,750.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$220,379.90	0.09%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$732,364.07	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$254,150.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$209,900.00	0.09%	0	$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$35,949.26	0.01%	0	$0.00	
	DRAPER AND KRAMER MTG	1	$158,884.49	0.06%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$225,000.00	0.09%	0	$0.00	
	EASY MORTGAGE, INC	1	$136,017.50	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	27	$2,581,220.51	1.05%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$57,000.00	0.02%	0	$0.00	
	EVERBANK	8	$998,085.67	0.41%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$108,500.00	0.04%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION,	1	$93,633.33	0.04%	0	$0.00	
	FIDELITY ONE MORTGAGE GROUP INC.	1	$173,000.00	0.07%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO.	1	$59,600.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	$697,899.00	0.28%	0	$0.00	
	FINANCIAL DYNAMICS, INC,	1	$122,131.18	0.05%	0	$0.00	

	FIRST CAPITAL BANK	1	$75,000.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$233,340.06	0.09%	0	$0.00	
	FIRST FEDERAL BANK	1	$66,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$119,000.00	0.05%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$132,060.54	0.05%	0	$0.00	
	FIRST GUARANTY BANK	2	$314,789.90	0.13%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$175,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$910,744.95	0.37%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,350.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$215,000.00	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,998,268.07	0.81%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$839,196.67	0.34%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$107,200.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$71,500.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$76,870.89	0.03%	0	$0.00	
	GFI MORTGAGE BANKERS	1	$105,000.00	0.04%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$516,307.36	0.21%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC,	1	$100,000.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$99,302.81	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,269.96	0.03%	0	$0.00	
	GREEN TREE SERVICING LLC	76	$9,039,686.94	3.67%	0	$0.00	
	GSB MORTGAGE INC	1	$168,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$716,106.35	0.29%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$74,000.00	0.03%	0	$0.00	
	HANTZ BANK	1	$76,500.00	0.03%	0	$0.00	
	HERITAGE BANK OF NEVADA,	1	$236,000.00	0.1%	0	$0.00	
	HIGHLANDS INDEPENDENT BANK	1	$67,522.80	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$88,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$75,001.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$360,000.00	0.15%	0	$0.00	
		2	$92,000.00	0.04%	0	$0.00	

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	HOMEWARD RESIDENTIAL INC.	4	$323,140.32	0.13%	0	$0.00	
	HOUSTON CAPITAL MTG	1	$89,368.42	0.04%	0	$0.00	
	HSBC BANK USA, N.A.	2	$159,985.67	0.07%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$537,967.37	0.22%	0	$0.00	
	INTEGRATED FINANCIAL GROUP	1	$183,701.74	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	2	$254,804.06	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$142,003.01	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$192,000.00	0.08%	0	$0.00	
	JMAC LENDING INC	3	$440,000.00	0.18%	0	$0.00	
	JMAC LENDING, INC.	2	$391,000.00	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	319	$23,563,001.90	9.58%	0	$0.00	
	KCB BANK	1	$183,000.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$359,463.25	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$287,000.00	0.12%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY,	1	$118,000.00	0.05%	0	$0.00	
	LENDING SOLUTIONS,	3	$434,146.58	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$330,670.97	0.13%	0	$0.00	
	LIFEWAY LENDING GROUP, INC.	1	$48,000.00	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$303,342.08	0.12%	0	$0.00	
	LOAN DEPOT	1	$93,642.55	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	14	$1,790,400.00	0.73%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$53,750.00	0.02%	0	$0.00	
	M&T BANK	9	$1,364,261.74	0.55%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$121,640.34	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$197,300.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$327,292.26	0.13%	0	$0.00	
	METROPOLITAN HOME	1	$129,897.15	0.05%	0	$0.00	
	MIDSOUTH BANK (6190)	1	$93,836.83	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$246,368.00	0.1%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$100,000.00	0.04%	0	$0.00	
	MINERS BANK	1	$103,000.00	0.04%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION,	1	$93,500.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$283,111.09	0.12%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$211,350.00	0.09%	0	$0.00	
	MORTGAGE HEADQUARTERS, INC	1	$193,200.00	0.08%	0	$0.00	

	MORTGAGE INVESTORS GROUP	3	$377,100.00	0.15%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$39,151.93	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$270,044.84	0.11%	0	$0.00	
	MORTGAGE SPECIALISTS INCORPORATED,	1	$225,925.00	0.09%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$41,707.18	0.02%	0	$0.00	
	MSA MORTGAGE, LLC	1	$111,219.14	0.05%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$119,024.00	0.05%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$120,000.00	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	19	$2,571,455.70	1.04%	0	$0.00	
	NETWORK FUNDING, LP	2	$375,025.94	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$506,500.00	0.21%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$75,000.00	0.03%	0	$0.00	
	NFM, INC.	1	$130,000.00	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$203,771.91	0.08%	0	$0.00	
	NTFN	3	$445,859.69	0.18%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$841,250.00	0.34%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$174,400.00	0.07%	0	$0.00	
	OKLAHOMA STATE CHARTERED	1	$66,000.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC.	4	$730,393.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$176,524.79	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$100,000.00	0.04%	0	$0.00	
	OPEN MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$316,500.00	0.13%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$105,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$374,133.31	0.15%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$331,338.41	0.13%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$477,100.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$158,685.88	0.06%	0	$0.00	
	PERL MORTGAGE, INC.	1	$163,872.05	0.07%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$212,600.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$224,600.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	64	$6,513,939.86	2.65%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$74,300.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	2	$358,069.73	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$40,000.00	0.02%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$302,829.26	0.12%	0	$0.00	
	POINT BANK	1	$52,200.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC.	1	$188,666.65	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$103,000.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$632,000.00	0.26%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$163,849.64	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,555,750.00	0.63%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$136,000.00	0.06%	0	$0.00	
	PULASKI BANK	1	$176,199.82	0.07%	0	$0.00	
	QUICKEN LOANS INC.	440	$64,351,610.93	26.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	3	$486,933.12	0.2%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	$96,712.99	0.04%	0	$0.00	
	RBS CITIZENS, NA	11	$1,025,520.79	0.42%	0	$0.00	
	REDWOOD CAPITAL, INC,	1	$150,000.00	0.06%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$520,809.63	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL	1	$146,187.10	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$247,458.55	0.1%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$118,000.00	0.05%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$113,650.00	0.05%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$79,453.11	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$140,000.00	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$120,000.00	0.05%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	4	$452,307.03	0.18%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$40,916.50	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$841,587.95	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$315,368.00	0.13%	0	$0.00	
	ROYSAL UNITED MORTGAGE LLC.	1	$116,189.61	0.05%	0	$0.00	
	RP FUNDING, INC	1	$79,213.00	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,632.79	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$151,000.00	0.06%	0	$0.00	
	SAGE BANK	2	$214,549.11	0.09%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$94,000.00	0.04%	0	$0.00	
	SECURE FINANCIAL SERVICES,	1	$204,960.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$43,497.23	0.02%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$126,009.47	0.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$77,500.00	0.03%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	3	$379,200.00	0.15%	0	$0.00	
	SIRVA MORTGAGE	1	$56,000.00	0.02%	0	$0.00	
	SOUND CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$437,841.06	0.18%	0	$0.00	
	STEARNS LENDING INC.	14	$2,501,163.91	1.02%	0	$0.00	
	STELLARONE BANK, A CORPORATION	1	$272,672.95	0.11%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$756,600.00	0.31%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$302,805.25	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,	1	$210,521.95	0.09%	0	$0.00	
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$222,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$125,127.28	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	10	$894,339.88	0.36%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$283,780.00	0.12%	0	$0.00	
	TENNESSEE STATE BANK	1	$17,874.51	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$133,950.00	0.05%	0	$0.00	
	THAYER FINANCIAL CORP,	1	$224,500.00	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$85,000.00	0.03%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$170,000.00	0.07%	0	$0.00	
	THE COUNTY BANK	1	$46,769.47	0.02%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$85,000.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$363,600.00	0.15%	0	$0.00	
	THE LENDING COMPANY	1	$197,603.49	0.08%	0	$0.00	
	THE MORTGAGE OUTLET, INC.	1	$140,800.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$103,500.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$110,000.00	0.04%	0	$0.00	
	U.S. BANK N.A.	5	$339,513.83	0.14%	0	$0.00	
	UBS AG, TAMPA BRANCH	3	$525,318.00	0.21%	0	$0.00	
	UMB BANK, N.A.	1	$141,000.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$126,000.00	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$103,084.72	0.04%	0	$0.00	
	UNITED MORTGAGE, LLC,	1	$60,000.00	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$89,931.25	0.04%	0	$0.00	
	US MORTGAGE	1	$203,561.38	0.08%	0	$0.00	
		1	$70,994.58	0.03%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		V.I.P. MORTGAGE INC.	1	$138,000.00	0.06%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	$473,300.00	0.19%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$31,500.00	0.01%	0	$0.00
		WATSON MORTGAGE CORP	1	$64,305.77	0.03%	0	$0.00
		WELLS FARGO BANK, N.A.	322	$33,314,758.40	13.54%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$228,000.00	0.09%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$210,500.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,000.00	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$338,629.52	0.14%	0	$0.00
		WIDE FINANCIAL LLC,	1	$130,000.00	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$93,693.48	0.04%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$49,614.12	0.02%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$314,000.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$138,924.54	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$495,355.85	0.2%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00
Total			**2,278**	**$246,077,671.56**	**100%**	**0**	**$0.00**
31418AXH6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$223,022.93	1.72%	0	$0.00
		BAYBURG FINANCIAL INC	1	$251,000.00	1.93%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$150,000.00	1.15%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$160,426.06	1.24%	0	$0.00
		EVERBANK	4	$788,442.66	6.07%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$1,807,377.39	13.91%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$208,673.77	1.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$465,231.96	3.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$348,056.50	2.68%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$147,698.45	1.14%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,219,051.34	9.39%	0	$0.00
		QUICKEN LOANS INC.	17	$3,192,854.61	24.58%	0	$0.00
		RBS CITIZENS, NA	18	$1,993,079.60	15.34%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$121,863.04	0.94%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	2	$267,827.06	2.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$283,975.00	2.19%	0	$0.00
		U.S. BANK N.A.	7	$1,093,700.64	8.42%	0	$0.00
		Unavailable	1	$266,998.47	2.05%	0	$0.00
Total			**88**	**$12,989,279.48**	**100%**	**0**	**$0.00**
31418AXJ2		CABRILLO MORTGAGE & REALTY SERVICE	1	$276,600.00	0.45%	0	$0.00
		CAPITAL ONE, N.A.	1	$105,066.90	0.17%	0	$0.00
		CU AMERICA FINANCIAL SERVICES INC	1	$290,000.00	0.48%	0	$0.00
		EVERBANK	31	$4,341,145.71	7.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$1,941,876.21	3.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$244,624.82	0.4%	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$81,800.00	0.13%	0	$0.00
		GREEN TREE SERVICING LLC	2	$248,412.56	0.41%	0	$0.00
		GREENLIGHT LOANS	1	$163,455.88	0.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$303,245.00	0.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$4,144,483.07	6.8%	0	$0.00
		LOAN DEPOT	23	$4,136,858.10	6.78%	0	$0.00
		NATIONSTARMORTGAGE	107	$18,596,290.22	30.5%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$560,200.00	0.92%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$284,000.00	0.47%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$477,500.00	0.78%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,982,437.11	3.25%	0	$0.00
		QUICKEN LOANS INC.	124	$21,180,816.73	34.74%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$148,000.00	0.24%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$202,200.00	0.33%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$138,632.30	0.23%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$333,724.05	0.55%	0	$0.00
		U.S. BANK N.A.	4	$522,037.28	0.86%	0	$0.00
		VANTAGE POINT BANK	1	$268,500.00	0.44%	0	$0.00
Total			**365**	**$60,971,905.94**	**100%**	**0**	**$0.00**
31418AXK9		AEA FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$261,047.98	0.07%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$387,000.00	0.1%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$212,213.76	0.05%	0	$0.00

	ASSENT INC.	1	$165,620.40	0.04%	0	$0.00	
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	$231,700.00	0.06%	0	$0.00	
	BANK OF AMERICA, N.A.	4	$939,046.21	0.24%	0	$0.00	
	BEST MORTGAGE , INC,	1	$260,700.00	0.07%	0	$0.00	
	CARTUS HOME LOANS	5	$1,386,050.00	0.35%	0	$0.00	
	CENTENNIAL BANK	1	$143,750.00	0.04%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$69,890.00	0.02%	0	$0.00	
	CHACO CREDIT UNION INC	1	$93,500.00	0.02%	0	$0.00	
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$267,018.84	0.07%	0	$0.00	
	COLDWELL BANKER HOME LOANS	5	$918,205.00	0.23%	0	$0.00	
	COLDWELL BANKER MORTGAGE	6	$940,908.40	0.24%	0	$0.00	
	COMPLETE SYSTEMS INC,	1	$206,660.35	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$711,747.07	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$187,000.00	0.05%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	1	$291,624.13	0.07%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$106,988.19	0.03%	0	$0.00	
	ERA MORTGAGE	1	$78,708.00	0.02%	0	$0.00	
	EVERBANK	58	$9,500,647.26	2.41%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	38	$5,851,003.44	1.49%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$177,360.77	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,757.70	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,379,336.50	0.35%	0	$0.00	
	FORTREN FUNDING LLC,	1	$94,150.00	0.02%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	$343,097.60	0.09%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$358,391.54	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	21	$3,870,688.21	0.98%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$142,100.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$127,762.19	0.03%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$107,800.00	0.03%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC,	2	$482,512.13	0.12%	0	$0.00	
	GREEN TREE SERVICING LLC	105	$17,618,143.46	4.47%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$365,123.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,700.00	0.07%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$186,417.55	0.05%	0	$0.00	

	HOME FUNDING CORP.,	1	$324,514.37	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.04%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,414,972.08	0.36%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$85,085.24	0.02%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$179,752.01	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	6	$844,477.56	0.21%	0	$0.00	
	INSTAMORTGAGE.COM	1	$118,800.00	0.03%	0	$0.00	
	INTEGRITY HOME LOAN	1	$106,700.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	192	$34,158,477.28	8.67%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$196,000.00	0.05%	0	$0.00	
	LENDING SOLUTIONS ,	1	$247,872.56	0.06%	0	$0.00	
	LOAN DEPOT	125	$22,538,621.93	5.72%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$800,750.00	0.2%	0	$0.00	
	LOANLEADERS OF AMERICA INC,	1	$313,275.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS,	1	$178,125.00	0.05%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$264,643.04	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$398,100.00	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	438	$77,634,613.31	19.71%	0	$0.00	
	NETWORK CAPITAL	1	$318,200.00	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	40	$9,989,382.87	2.54%	0	$0.00	
	NOVA FINANCIAL	2	$349,261.34	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$185,989.13	0.05%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$511,000.00	0.13%	0	$0.00	
	ONEWEST BANK, FSB	80	$17,665,838.25	4.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$190,748.48	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	$1,448,489.72	0.37%	0	$0.00	
	PEOPLES BANK,	1	$270,941.99	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC.	1	$151,250.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$253,000.00	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	37	$5,870,938.57	1.49%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	$644,250.00	0.16%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$261,019.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$244,880.11	0.06%	0	$0.00	

		PROFICIO MORTGAGE VENTURES, LLC	1	$162,179.00	0.04%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,232,734.85	0.31%	0	$0.00	
		PULASKI BANK	1	$95,374.25	0.02%	0	$0.00	
		QUICKEN LOANS INC.	813	$158,853,337.86	40.34%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$502,708.05	0.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$86,700.00	0.02%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$368,025.66	0.09%	0	$0.00	
		STATE FARM BANK, F.S.B.	4	$604,003.52	0.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$311,700.00	0.08%	0	$0.00	
		SUNSTREET MORTGAGE,	1	$95,500.00	0.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$153,712.42	0.04%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$401,424.76	0.1%	0	$0.00	
		THE NATIONAL BANK, CORPORATION	1	$321,660.23	0.08%	0	$0.00	
		U.S. BANK N.A.	13	$1,937,561.75	0.49%	0	$0.00	
		UNION SAVINGS BANK	1	$91,400.00	0.02%	0	$0.00	
		VANTAGE POINT BANK	1	$199,748.37	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$682,162.42	0.17%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$358,545.00	0.12%	0	$0.00	
Total			**2,109**	**$393,799,816.66**	**100%**	**0**	**$0.00**	
31418AXL7		AMERICAN FINANCIAL	1	$192,056.06	0.07%	0	$0.00	
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$176,950.33	0.06%	0	$0.00	
		BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$144,000.00	0.05%	0	$0.00	
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$117,132.78	0.04%	0	$0.00	
		C1 BANK, A FLORIDA CORPORATION	1	$223,880.29	0.08%	0	$0.00	
		CARTUS HOME LOANS	2	$521,380.00	0.18%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$178,700.00	0.06%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$578,394.00	0.2%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$320,703.00	0.11%	0	$0.00	
		COLE TAYLOR BANK	7	$1,099,591.86	0.38%	0	$0.00	
		EVERBANK	45	$8,404,318.96	2.91%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$95,900.00	0.03%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,117.57	0.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$362,112.33	0.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,005,193.09	0.35%	0	$0.00	
		GREEN TREE SERVICING LLC	402	$73,474,053.07	25.4%	0	$0.00	

		GREENLIGHT LOANS	4	$799,667.58	0.28%	0	$0.00	
		HSBC BANK USA, N.A.	3	$621,639.85	0.21%	0	$0.00	
		LOAN DEPOT	29	$4,558,647.74	1.58%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$854,705.00	0.3%	0	$0.00	
		NATIONSTARMORTGAGE	384	$70,468,738.51	24.37%	0	$0.00	
		NETWORK CAP ITAL	1	$210,500.00	0.07%	0	$0.00	
		NETWORK CAPITAL	1	$148,490.49	0.05%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$1,165,250.00	0.4%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$92,314.00	0.03%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$185,893.87	0.06%	0	$0.00	
		PHH HOME LOANS, LLC	1	$188,700.00	0.07%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$196,300.00	0.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$4,341,978.48	1.5%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$220,500.00	0.08%	0	$0.00	
		QUICKEN LOANS INC.	531	$106,440,701.08	36.8%	1	$174,733.29	
		RBS CITIZENS, NA	12	$1,682,648.32	0.58%	0	$0.00	
		RESOURCE LENDERS,	1	$323,822.60	0.11%	0	$0.00	
		SOUND MORTGAGE INC, A CORPORATION	1	$221,943.06	0.08%	0	$0.00	
		STATE FARM BANK, F.S.B.	4	$943,262.09	0.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$613,453.66	0.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,464,441.23	0.51%	0	$0.00	
		U.S. BANK N.A.	40	$5,959,932.39	2.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$436,000.00	0.14%	0	$0.00	
Total			**1,539**	**$289,212,013.29**	**100%**	**1**	**$174,733.29**	
31418AXM5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$182,125.00	0.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$260,498.63	0.07%	0	$0.00	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$162,000.00	0.05%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$260,900.00	0.08%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$291,200.00	0.08%	0	$0.00	
		CARTUS HOME LOANS	2	$332,300.00	0.1%	0	$0.00	
		CF FUNDING, CORPORATION,	1	$279,372.00	0.08%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$875,036.00	0.25%	0	$0.00	
		COLDWELL BANKER MORTGAGE	8	$1,104,917.00	0.32%	0	$0.00	
		DESERET FIRST CREDIT UNION	1	$128,250.00	0.04%	0	$0.00	
		DIRECTORS FINANCIAL GROUP,	1	$345,250.00	0.1%	0	$0.00	
		ERA MORTGAGE	1	$146,000.00	0.04%	0	$0.00	
		EVERBANK	14	$2,868,787.90	0.82%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	30	$3,667,052.54	1.05%	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	1	$122,291.74	0.04%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$870,225.00	0.25%	0	$0.00	
		FOB MORTGAGE,	1	$196,000.00	0.06%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$241,021.00	0.07%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$215,704.51	0.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$1,912,241.43	0.55%	0	$0.00	
		FRESNO FIRST BANK,	1	$149,811.28	0.04%	0	$0.00	
		GREEN TREE SERVICING LLC	237	$46,693,737.44	13.42%	0	$0.00	
		GREENLIGHT LOANS	1	$168,643.61	0.05%	0	$0.00	
		HOME LOAN OF CENTRAL FLORIDA,	1	$196,000.00	0.06%	0	$0.00	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$2,366,665.17	0.68%	0	$0.00	
		HSBC BANK USA, N.A.	1	$254,500.00	0.07%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$265,000.00	0.08%	0	$0.00	
		LOAN DEPOT	76	$13,969,191.06	4.02%	0	$0.00	
		LOANDEPOT.COM, LLC	14	$2,678,350.00	0.77%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$284,000.00	0.08%	0	$0.00	
		NATIONSTARMORTGAGE	631	$114,895,819.33	33.03%	0	$0.00	
		NEW PENN FINANCIAL, LLC	16	$3,120,495.22	0.9%	0	$0.00	
		ONEWEST BANK, FSB	61	$13,375,359.97	3.85%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$183,306.39	0.05%	0	$0.00	
		PHH HOME LOANS, LLC	2	$398,350.00	0.11%	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$4,964,804.54	1.43%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$575,166.67	0.17%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,014,420.89	0.29%	0	$0.00	
		QUICKEN LOANS INC.	644	$119,641,031.58	34.4%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$891,791.34	0.26%	0	$0.00	
		RESOURCE LENDERS,	1	$256,900.00	0.07%	0	$0.00	
		STATE FARM BANK, F.S.B.	4	$714,385.00	0.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$144,500.00	0.04%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,080,541.24	0.31%	0	$0.00	
		U.S. BANK N.A.	36	$4,870,936.60	1.4%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$227,313.65	0.05%	0	$0.00	
Total			**1,891**	**$347,842,193.73**	**100%**	**0**	**$0.00**	
31418AXN3		1GREENTREE MORTGAGE COMPANY, L.P.	1	$105,000.00	0.02%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$145,600.00	0.02%	0	$0.00	

	ABSOLUTE LENDING GROUP LLC,	1	$275,000.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORP.	1	$219,500.00	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$145,000.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	5	$963,000.00	0.17%	0	$0.00	
	ACOPIA	2	$396,930.03	0.07%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$209,500.00	0.04%	0	$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$142,000.00	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS	1	$390,238.72	0.07%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	2	$615,000.00	0.11%	0	$0.00	
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$278,449.41	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$240,333.64	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$100,300.00	0.02%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$184,500.00	0.03%	0	$0.00	
	AMERICAN LENDING NETWORK, INC.	1	$314,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE	1	$140,471.34	0.02%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION,	1	$150,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$66,326.21	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$52,662.01	0.01%	0	$0.00	
	AMERICAN PORTFOLIO	1	$206,535.35	0.04%	0	$0.00	
	AMERICASH	4	$994,515.76	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$460,000.00	0.08%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$89,500.00	0.02%	0	$0.00	
	AMERITRUST MORTGAGE INC.	1	$256,719.71	0.04%	0	$0.00	
	AMITY GROUP LLC	1	$215,000.00	0.04%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$217,397.24	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$122,000.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$106,000.00	0.02%	0	$0.00	
	AVENUE MORTGAGE CORPORATION	1	$166,500.00	0.03%	0	$0.00	
	AZ HOME LOANS, INC.	1	$212,443.35	0.04%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$172,000.00	0.03%	0	$0.00	
	BANK OF AMERICA, N.A.	96	$21,565,762.34	3.7%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$223,600.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,113,962.67	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$119,672.82	0.02%	0	$0.00	

	BANKUNITED, N.A.	1	$206,000.00	0.04%	0	$0.00	
	BANKWEST INC.	1	$67,811.98	0.01%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD.	1	$150,384.00	0.03%	0	$0.00	
	BENCHMARK BANK	2	$230,900.00	0.04%	0	$0.00	
	BENCHMARK MORTGAGE LLC,	1	$132,442.98	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC,	1	$264,775.31	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$503,200.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$74,798.37	0.01%	0	$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	2	$407,000.00	0.07%	0	$0.00	
	CALABASAS FUNDING	1	$245,000.00	0.04%	0	$0.00	
	CALIFORNIA CORPORATION	1	$190,700.00	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC,	1	$415,847.00	0.07%	0	$0.00	
	CAPE BANK	1	$399,500.00	0.07%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$305,000.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	3	$395,174.98	0.07%	0	$0.00	
	CAPITAL ONE, N.A.	2	$414,990.90	0.07%	0	$0.00	
	CAPITAL REALTY, INC,	1	$169,925.00	0.03%	0	$0.00	
	CARTUS HOME LOANS	1	$302,000.00	0.05%	0	$0.00	
	CBC	2	$463,150.00	0.08%	0	$0.00	
	CBC NATIONAL BANK,	1	$210,125.00	0.04%	0	$0.00	
	CENDERA FUNDING, INC.	1	$143,789.40	0.02%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$320,000.00	0.05%	0	$0.00	
	CENTURY 21 MORTGAGE	5	$559,809.74	0.1%	0	$0.00	
	CF FUNDING, CORPORATION,	1	$132,437.52	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$394,421.68	0.07%	0	$0.00	
	CITIBANK,N.A.	165	$29,591,536.86	5.07%	0	$0.00	
	CITIZENS BANK OF SWAINSBORO	1	$105,706.91	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$90,000.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$85,729.18	0.01%	0	$0.00	
	CLARK FINANCIAL GROUP LLC,	1	$86,000.00	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$473,723.02	0.08%	0	$0.00	
	COLDWELL BANKER HOME LOANS	6	$922,686.48	0.16%	0	$0.00	
	COLDWELL BANKER MORTGAGE	11	$1,186,214.92	0.2%	0	$0.00	
	COLE TAYLOR BANK	22	$4,920,488.17	0.84%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$635,910.00	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$210,420.05	0.04%	0	$0.00	
	COMERICA BANK	2	$124,698.37	0.02%	0	$0.00	
	COMMERCIAL BANK DBA	1	$83,770.98	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$500,000.00	0.09%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION,	1	$244,350.58	0.04%	0	$0.00	
	COPPERPOINT MORTGAGE LLC,	1	$188,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,083,175.60	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$130,000.00	0.02%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$67,099.13	0.01%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$74,562.04	0.01%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$276,500.00	0.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$246,867.72	0.04%	0	$0.00	
	CUMBERLAND BANK AND TRUST	1	$177,115.78	0.03%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$123,652.32	0.02%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$70,800.00	0.01%	0	$0.00	
	DESERET FIRST CREDIT UNION,	1	$106,704.15	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$145,613.00	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$628,124.16	0.11%	0	$0.00	
	DIRECTORS FINANCIAL GROUP,	1	$580,590.23	0.1%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC.	1	$417,000.00	0.07%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC.,	1	$353,432.65	0.06%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$168,289.39	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,678.10	0.03%	0	$0.00	
	E-TING CORP, A CALIFORNIA CORPORATION	1	$408,866.36	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	4	$444,167.99	0.08%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$625,500.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$260,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$408,694.38	0.07%	0	$0.00	
	ERA HOME LOANS	1	$200,311.00	0.03%	0	$0.00	
	ERA MORTGAGE	3	$350,693.39	0.06%	0	$0.00	
	ESSEX BANK	1	$67,811.98	0.01%	0	$0.00	
	EVERBANK	17	$2,741,206.55	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$302,223.10	0.05%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	$392,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$540,348.90	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$634,500.00	0.11%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$181,000.00	0.03%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO.	1	$176,000.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$735,154.91	0.13%	0	$0.00	

	FIRST ABILENE FEDERAL CREDIT UNION	1	$142,206.02	0.02%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	3	$204,467.87	0.04%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$91,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$121,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL SERVICES INC.	1	$386,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$120,679.27	0.02%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$260,000.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$242,364.95	0.04%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$238,125.00	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$274,250.21	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$77,793.25	0.01%	0	$0.00	
	FIRST MORTGAGE SERVICES	1	$43,500.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK	2	$211,502.49	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$161,552.08	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,503,124.75	0.26%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$279,268.25	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	10	$1,357,950.10	0.23%	0	$0.00	
	FIRST OPIIOH LEHDIHG, LLC,	1	$162,283.02	0.03%	0	$0.00	
	FIRST PRIORITY	2	$638,279.44	0.11%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$187,486.85	0.03%	0	$0.00	
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	$245,728.19	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$4,119,197.77	0.71%	0	$0.00	
	FLORIDA CAPITAL	1	$197,061.25	0.03%	0	$0.00	
	FLORIDA SHORES BANK SOUTHWEST	1	$90,748.38	0.02%	0	$0.00	
	FLORIDA STATE CHARTERED BANK.	1	$158,187.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$255,920.05	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$193,286.29	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$233,379.74	0.04%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$178,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$631,100.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	$197,500.00	0.03%	0	$0.00	

	CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	2	$332,500.00	0.06%	0	$0.00	
	GENEVA FINANCIAL LLC,	1	$308,102.29	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE	1	$354,231.56	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$228,900.23	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$171,000.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$242,421.57	0.04%	0	$0.00	
	GOLDSTAR	1	$143,588.66	0.02%	0	$0.00	
	GRAND CASTLE, INC.	1	$399,830.21	0.07%	0	$0.00	
	GREEN TREE SERVICING LLC	241	$38,132,033.26	6.54%	0	$0.00	
	GREENLIGHT LOANS	1	$174,753.68	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$123,000.00	0.02%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$195,480.47	0.03%	0	$0.00	
	GUM TREE MORTGAGE, LLC,	1	$64,820.28	0.01%	0	$0.00	
	GVC MORTGAGE	3	$433,415.42	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$213,831.69	0.04%	0	$0.00	
	HANOVER MORTGAGE COMPANY	2	$253,300.00	0.04%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$465,000.00	0.08%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	$149,000.00	0.03%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$152,090.02	0.03%	0	$0.00	
	HIGH POINT MORTGAGE CORP	1	$400,000.00	0.07%	0	$0.00	
	HOME FINANCE OF AMERICA INC.	1	$239,000.00	0.04%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	2	$228,350.00	0.04%	0	$0.00	
	HOME SAVINGS BANK	1	$89,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$72,000.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$98,000.00	0.02%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,054,500.00	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	15	$2,459,387.86	0.42%	0	$0.00	
	HSBC BANK USA, N.A.	1	$366,300.00	0.06%	0	$0.00	
	IMORTGAGE.COM, INC	1	$105,000.00	0.02%	0	$0.00	
	INTEGRATED FINANCIAL GROUP	1	$151,092.71	0.03%	0	$0.00	
	INTEGRATED FINANCIAL GROUP INC.	1	$136,600.00	0.02%	0	$0.00	
	INTEGRITY HOME LOAN	1	$185,492.30	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$80,563.73	0.01%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$171,000.00	0.03%	0	$0.00	
	JFK FINANCIAL INC	1	$212,000.00	0.04%	0	$0.00	
	JLB CORPORATION	1	$279,520.70	0.05%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$145,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$102,228.30	0.02%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$85,950.00	0.01%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$76,000.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$186,000.00	0.03%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$118,900.00	0.02%	0	$0.00	
	L ALLEY LOANS, INC	1	$199,208.33	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$379,350.00	0.07%	0	$0.00	
	LAKEVIEW FUNDING, LLC	1	$153,900.00	0.03%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$115,692.52	0.02%	0	$0.00	
	LEGACY MORTGAGE, LLC,	1	$237,609.49	0.04%	0	$0.00	
	LENDING SOLUTIONS ,	1	$300,000.00	0.05%	0	$0.00	
	LENDING SOLUTIONS,	1	$288,037.94	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$226,290.01	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$171,500.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	LIBERTY FIRST C.U.	1	$91,000.00	0.02%	0	$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	$203,900.00	0.03%	0	$0.00	
	LOAN DEPOT	34	$5,763,944.34	0.99%	0	$0.00	
	LOANDEPOT.COM, LLC	16	$3,232,930.00	0.55%	0	$0.00	
	LUCEY MORTGAGE CORP.	1	$280,000.00	0.05%	0	$0.00	
	LUND MORTGAGE TEAM,	1	$192,000.00	0.03%	0	$0.00	
	MAIN STREET BANK	1	$333,132.25	0.06%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$140,000.00	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,	1	$237,450.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	$796,967.00	0.14%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$100,225.68	0.02%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$322,106.91	0.06%	0	$0.00	
	MCGLONE MORTGAGE,	1	$197,500.00	0.03%	0	$0.00	
	MEGA CAPITAL	1	$259,000.00	0.04%	0	$0.00	
	MERIDIAN BANK	1	$132,000.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$152,600.15	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$303,500.00	0.05%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$110,626.80	0.02%	0	$0.00	

	MILESTONE MORTGAGE, INC.	1	$116,680.65	0.02%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	$767,925.56	0.13%	0	$0.00	
	MILLENIUM HOME MORTGAGE	2	$417,990.27	0.07%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$609,183.51	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$517,300.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$536,566.60	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$91,745.62	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$83,272.34	0.01%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$134,637.07	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$144,784.93	0.02%	0	$0.00	
	MSA MORTGAGE LLC	1	$359,059.18	0.06%	0	$0.00	
	MSA MORTGAGE, LLC	1	$388,951.53	0.07%	0	$0.00	
	NATIONS LENDING CORP	1	$327,600.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	299	$48,397,451.99	8.3%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,900.00	0.02%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$220,000.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$647,600.00	0.11%	0	$0.00	
	NFM	1	$182,514.93	0.03%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$183,627.00	0.03%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDIT	1	$264,267.28	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$125,000.00	0.02%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$360,000.00	0.06%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$250,000.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$158,566.49	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$38,096.60	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,710.99	0.02%	0	$0.00	
	NTFN	4	$755,350.33	0.13%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	6	$958,000.00	0.16%	0	$0.00	
	OCWEN LOAN SERVICING LLC	9	$1,802,150.09	0.31%	0	$0.00	
	OMNI-FUND, INC	1	$110,000.00	0.02%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$45,632.12	0.01%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$59,840.96	0.01%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$153,342.46	0.03%	0	$0.00	
		1	$214,413.80	0.04%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP	1	$162,567.94	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$182,200.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$589,146.32	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$260,000.00	0.04%	0	$0.00
	PATRIOT NATIONAL BANK	1	$100,419.06	0.02%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$171,200.00	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$30,645.00	0.01%	0	$0.00
	PEOPLES BANK	1	$309,151.41	0.05%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$116,261.49	0.02%	0	$0.00
	PHH HOME LOANS, LLC	1	$78,750.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,500.00	0.04%	0	$0.00
	PHH MORTGAGE CORPORATION	64	$9,436,473.46	1.62%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$252,400.00	0.04%	0	$0.00
	PINNACLE MORTGAGE	1	$212,020.35	0.04%	0	$0.00
	PJL FINANCIAL GROUP,	1	$219,198.53	0.04%	0	$0.00
	PLAGSTAR BANK, FSB	1	$202,000.00	0.03%	0	$0.00
	PLAINS COMMERCE	1	$103,431.95	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$250,500.00	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	$18,948,105.02	3.25%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$195,849.00	0.03%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$228,293.26	0.04%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$225,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,185.09	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$331,481.44	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$756,833.48	0.13%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$255,400.00	0.04%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$195,000.00	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$391,309.77	0.07%	0	$0.00
		13	$3,065,545.22	0.53%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,811.32	0.02%	0	$0.00	
	QUICKEN LOANS INC.	841	$166,303,190.60	28.51%	0	$0.00	
	RBS CITIZENS, NA	18	$3,111,895.06	0.53%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	29	$4,116,473.52	0.71%	0	$0.00	
	RELIANCE FIRST CAPITAL	2	$446,670.30	0.08%	0	$0.00	
	RENEW LENDING, INC.	1	$227,000.00	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$128,700.00	0.02%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$518,200.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$368,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$204,115.17	0.03%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$200,451.98	0.03%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	3	$582,668.64	0.1%	0	$0.00	
	ROUND TOP STATE BANK	1	$94,971.04	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$41,890.23	0.01%	0	$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$417,000.00	0.07%	0	$0.00	
	SABAL PALM BANK,	1	$116,676.50	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE	1	$161,047.17	0.03%	0	$0.00	
	SAGAMORE HOME MTG LLC	2	$226,363.25	0.04%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$219,975.00	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$67,318.53	0.01%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$351,066.95	0.06%	0	$0.00	
	SILVERSTONE MORTGAGE, INC	1	$114,944.51	0.02%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$157,130.00	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	$111,800.00	0.02%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$115,600.00	0.02%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION,	2	$417,100.06	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B.	18	$2,370,371.57	0.41%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.01%	0	$0.00	
	STEARNS LENDING INC.	30	$6,570,329.24	1.13%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	9	$1,572,778.00	0.27%	0	$0.00	
	STRATIS FINANCIAL CORP,	1	$306,500.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORP	1	$94,744.60	0.02%	0	$0.00	

	SUN FEDERAL CREDIT UNION	1	$70,400.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$659,211.20	0.11%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	24	$4,542,895.25	0.78%	0	$0.00	
	TATOM LENDING LLC	1	$199,462.33	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,	1	$415,861.79	0.07%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$71,500.00	0.01%	0	$0.00	
	TERRACE MORTGAGE COMPANY	1	$119,677.40	0.02%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$64,800.00	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC,	1	$195,650.00	0.03%	0	$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$138,200.00	0.02%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,432.63	0.02%	0	$0.00	
	THE COASTAL BANK	1	$99,000.00	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$169,000.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$199,454.71	0.03%	0	$0.00	
	THE HEADLAND NATIONAL BANK	1	$70,000.00	0.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	28	$3,907,627.94	0.67%	0	$0.00	
	THE MARIES COUNTY BANK	1	$86,756.07	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$96,440.04	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$87,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$270,000.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	2	$580,157.84	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$160,100.00	0.03%	0	$0.00	
	TOWN SQUARE BANK	1	$62,000.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$50,000.00	0.01%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$272,254.84	0.05%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$176,211.43	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$884,013.58	0.15%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$298,000.00	0.05%	0	$0.00	
	U.S. BANK N.A.	8	$931,504.47	0.16%	0	$0.00	
	UINTA BANK	1	$192,428.23	0.03%	0	$0.00	
	UMB BANK, N.A.	1	$101,150.00	0.02%	0	$0.00	
		1	$119,663.53	0.02%	0	$0.00	

		UNION CAPITAL MORTGAGE CORPORATION						
		UNITED BANK INC	1	$374,989.17	0.06%	0	$0.00	
		UNITED PACIFIC REALTY	1	$215,700.00	0.04%	0	$0.00	
		UNITED SOUTHERN BANK	1	$64,709.90	0.01%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$406,856.02	0.07%	0	$0.00	
		US HOME MORTGAGE, INC	1	$108,000.00	0.02%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	3	$226,100.00	0.04%	0	$0.00	
		VANTAGE POINT BANK	2	$419,313.98	0.07%	0	$0.00	
		VINSON MORTGAGE SERVICES INC,	1	$156,322.63	0.03%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ	1	$228,000.00	0.04%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$279,750.00	0.05%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$247,500.00	0.04%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A.	620	$105,314,931.66	18.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$270,570.64	0.05%	0	$0.00	
		WILLOW BEND	1	$134,000.00	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$125,321.37	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$211,421.99	0.04%	0	$0.00	
		WORTHINGTON FEDERAL BANK	2	$196,888.15	0.03%	0	$0.00	
		WR STARKEY	1	$90,954.82	0.02%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$385,795.00	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$480,036.15	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	5	$967,600.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,	1	$186,497.27	0.01%	0	$0.00	
Total			**3,268**	**$583,235,046.75**	**100%**	**0**	**$0.00**	
31418AXP8		121 FINANCIAL CREDIT UNION	1	$78,923.67	0.01%	0	$0.00	
		1ST CONSTITUTION BANCORP	1	$119,124.43	0.02%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$416,500.00	0.07%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$96,500.00	0.02%	0	$0.00	
		3EVERE MTG CORP DBA HUNT MTG	1	$108,413.50	0.02%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$243,223.89	0.04%	0	$0.00	

	ABILENE TEACHERS FEDERAL CREDIT UNION	1	$57,535.53	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	2	$421,310.18	0.07%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	$119,130.07	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$173,800.00	0.03%	0	$0.00	
	ADVANCE MORTGAGE CORPORATION	1	$148,912.58	0.02%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$105,231.56	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE	1	$270,263.54	0.04%	0	$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$2,181,970.28	0.35%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$210,000.00	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$434,771.38	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$77,000.00	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$357,390.20	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	10	$2,513,943.03	0.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$382,524.82	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,984.42	0.02%	0	$0.00	
	AMERIS	2	$225,612.76	0.04%	0	$0.00	
	AMERISAVE	8	$1,655,933.40	0.27%	0	$0.00	
	AMERISAVE FINANCIAL BANK	1	$79,412.51	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	$1,579,107.68	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$202,015.18	0.03%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$152,869.07	0.02%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$282,328.84	0.05%	0	$0.00	
	ANGEL OAK FUNDING LLC	2	$378,358.30	0.06%	0	$0.00	
	APEX HOME LOANS INC	1	$417,000.00	0.07%	0	$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,087.95	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$63,039.66	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC INC .DBA TEXASLFNDING.COM A C	1	$154,769.81	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORP	1	$180,000.00	0.03%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$315,000.00	0.05%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,368.44	0.04%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$217,200.00	0.04%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$110,190.09	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$121,010.50	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$223,000.00	0.04%	0	$0.00	
	AZ HOME LOANS, INC	1	$266,069.69	0.04%	0	$0.00	
	BANK INDEPENDENT	2	$238,244.12	0.04%	0	$0.00	
	BANK OF AMERICA, N.A.	341	$37,323,999.96	6.05%	0	$0.00	
	BANK OF CLARENDON (THE)	1	$77,000.00	0.01%	0	$0.00	
	BANK OF IDAHO	1	$56,583.16	0.01%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$239,726.50	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA	4	$850,675.00	0.14%	0	$0.00	
	BANK OF SOUTH CAROLINA	1	$112,175.50	0.02%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$106,500.00	0.02%	0	$0.00	
	BANK OF THE JAMES	1	$59,314.03	0.01%	0	$0.00	
	BANK VI	1	$314,657.62	0.05%	0	$0.00	
	BANK VISTA	1	$107,500.00	0.02%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$146,409.82	0.02%	0	$0.00	
	BANKUNITED, N.A.	2	$250,663.79	0.04%	0	$0.00	
	BAY BANK FSB	1	$85,964.04	0.01%	0	$0.00	
	BERKSHIRE BANK	3	$567,570.30	0.09%	0	$0.00	
	BNC NATIONAL BANK	10	$3,418,146.02	0.55%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$253,635.75	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	69	$9,897,331.32	1.6%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,155.48	0.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	$293,178.04	0.05%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITGED LIABILITY COMPANY	1	$127,997.23	0.02%	0	$0.00	
	BURLING BANK	1	$60,554.92	0.01%	0	$0.00	
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	$533,266.05	0.09%	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	$187,224.32	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$132,000.00	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$90,042.47	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$332,555.69	0.05%	0	$0.00	
	CAPSTONE LENDING CORP	1	$301,796.17	0.05%	0	$0.00	

	CARTUS HOME LOANS	4	$562,680.00	0.09%	0	$0.00	
	CENTENNIAL BANK	1	$413,937.70	0.07%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA	1	$178,304.30	0.03%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, INC.	1	$198,550.11	0.03%	0	$0.00	
	CERTUSBANK, N.A.	3	$734,033.16	0.12%	0	$0.00	
	CERTUSBANK, NA	1	$156,552.92	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$168,064.71	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$198,550.11	0.03%	0	$0.00	
	CHOICEONE FINANCIAL SERVICES, INC.	1	$105,435.08	0.02%	0	$0.00	
	CITIBANK,N.A.	499	$65,451,286.56	10.61%	0	$0.00	
	CITIZENS BANK	1	$172,476.06	0.03%	0	$0.00	
	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	$136,588.14	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$247,652.12	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MTG.	1	$114,160.91	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES	1	$357,407.05	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$245,606.49	0.04%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$425,059.20	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$311,900.00	0.05%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$166,766.27	0.03%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$125,001.00	0.02%	0	$0.00	
	COMERICA BANK	2	$227,250.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$371,271.13	0.06%	0	$0.00	
	COMMUNITY BANK INC	1	$89,077.86	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$397,500.00	0.06%	0	$0.00	
	COMPASS BANK	27	$4,486,304.45	0.73%	0	$0.00	
	CORNERSTONE MORTGAGE	2	$168,761.09	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$347,462.69	0.06%	0	$0.00	
	COUNTYBANK	1	$85,380.57	0.01%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$143,050.87	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$277,957.00	0.05%	0	$0.00	
	CROSS RIVER BANK	1	$248,199.34	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$176,429.58	0.03%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$151,883.65	0.02%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$44,673.78	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$600,216.32	0.1%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$325,095.00	0.05%	0	$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	$125,509.23	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$119,733.94	0.02%	0	$0.00	

	DISCOVER HOME LOANS INC	1	$114,916.30	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$651,274.94	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$504,627.98	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$154,273.44	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$709,221.01	0.11%	0	$0.00	
	DRAPER AND KRAMER MTG	3	$537,236.35	0.09%	0	$0.00	
	EAGLE BANK - MD	1	$340,141.51	0.06%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY	2	$374,330.70	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	5	$838,378.21	0.14%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$596,614.83	0.1%	0	$0.00	
	EVERBANK	5	$1,037,317.58	0.17%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$148,919.60	0.02%	0	$0.00	
	F&M BANK AND TRUST COMPANY	1	$187,224.32	0.03%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,265,200.00	0.21%	0	$0.00	
	FBC MORTGAGE LLC	2	$427,646.87	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC.	1	$124,584.30	0.02%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$316,161.04	0.05%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$251,100.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	51	$6,904,989.34	1.12%	0	$0.00	
	FINANCIAL FEDERAL BANK	2	$408,892.27	0.07%	0	$0.00	
	FIRST BANK	3	$508,958.01	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$220,380.20	0.04%	0	$0.00	
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	$79,217.91	0.01%	0	$0.00	
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	$165,797.15	0.03%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$411,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK (VA)	1	$268,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$110,200.00	0.02%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$79,521.07	0.01%	0	$0.00	
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$253,500.00	0.04%	0	$0.00	
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$177,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00	
		1	$171,601.97	0.03%	0	$0.00	

	FIRST FINANCIAL SERVICES, INC ., A CORPORATION						
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$283,701.18	0.05%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,745,109.67	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$390,113.94	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORP.	1	$295,617.35	0.05%	0	$0.00	
	FIRST IMPERIAL MORTGAGE	1	$204,973.13	0.03%	0	$0.00	
	FIRST MARINER MORTGAGE CORP.	1	$591,234.70	0.1%	0	$0.00	
	FIRST MERCHANTS BANK	4	$518,893.46	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$248,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$425,740.11	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PA	8	$789,628.91	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	29	$3,169,251.64	0.51%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	$110,318.21	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$275,984.25	0.04%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$235,000.00	0.04%	0	$0.00	
	FIRSTBANK	3	$474,184.13	0.08%	0	$0.00	
	FIVE STAR BANK	1	$377,191.38	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$687,492.10	0.11%	0	$0.00	
	FLORIDA CAPITAL	3	$645,639.10	0.1%	0	$0.00	
	FLORIDA PARISHES BANK	1	$44,675.88	0.01%	0	$0.00	
	FM MORTGAGE CORPORATION	1	$248,187.64	0.04%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	5	$873,463.43	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$2,475,550.77	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$273,500.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$301,500.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$141,000.00	0.02%	0	$0.00	
	FREMONT BANK	91	$17,106,253.35	2.77%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$178,678.14	0.03%	0	$0.00	
	FSG BANK NA	1	$124,779.19	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$234,774.39	0.04%	0	$0.00	
	GEORGIA BANK & TRUST	1	$91,263.18	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$148,919.60	0.02%	0	$0.00	
	GFI MORTGAGE BANKERS, INC.	1	$200,000.00	0.03%	0	$0.00	
	GLACIER BANK, CORPORATION	1	$119,118.76	0.02%	0	$0.00	
		1	$204,487.21	0.03%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	GOLDSTAR	1	$276,000.00	0.04%	0	$0.00	
	GREAT SOUTHERN BANK	2	$178,875.86	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$168,000.00	0.03%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$322,000.00	0.05%	0	$0.00	
	GUARANTEED HOME MORTGAGE	4	$814,216.50	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,689,923.22	0.27%	0	$0.00	
	GULF STREAM BUSINESS BANK	1	$413,996.49	0.07%	0	$0.00	
	HANCOCK BANK	1	$329,577.58	0.05%	0	$0.00	
	HARVEST BANK	1	$190,689.29	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$94,615.44	0.02%	0	$0.00	
	HOME TRUST MORTGAGE COMPANY	1	$140,226.02	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$198,540.71	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 421377	1	$57,560.86	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$98,500.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$109,197.40	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$395,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$198,800.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$85,000.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$134,021.33	0.02%	0	$0.00	
	HOMETRUST BANK	1	$106,758.75	0.02%	0	$0.00	
	HOUSTON CAPITAL	1	$413,937.70	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$105,000.00	0.02%	0	$0.00	
	HSBC BANK USA, N.A.	2	$347,348.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	4	$969,766.26	0.16%	0	$0.00	
	INLAND HOME MORTGAGE	1	$57,185.13	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GRP	2	$824,865.51	0.13%	0	$0.00	
	INTRUST BANK. N.A.	2	$129,048.63	0.02%	0	$0.00	
	IQ CREDIT UNION	3	$538,345.31	0.09%	0	$0.00	
	JMAC LENDING, INC.	2	$827,036.56	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	65	$7,411,666.52	1.2%	0	$0.00	
	KANSAS STATE BANK-MANHATTAN	1	$316,000.00	0.05%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$103,536.65	0.02%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	8	$1,062,885.49	0.17%	0	$0.00	
	KIRKWOOD BANK & TRUST CO.	1	$209,000.00	0.03%	0	$0.00	
	KITSAP CREDIT UNION	1	$96,907.30	0.02%	0	$0.00	
	KLEINBANK	1	$108,403.30	0.02%	0	$0.00	
	LASER LENDING, LLC	1	$255,500.00	0.04%	0	$0.00	
	LEADER MORTGAGE COMPANY	1	$372,263.83	0.06%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$648,242.56	0.11%	0	$0.00	
	LEGACY TEXAS BANK	1	$410,908.12	0.07%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	2	$221,529.99	0.04%	0	$0.00	
	LIBERTY BANK OF ARKANSAS - MAIN	1	$53,603.44	0.01%	0	$0.00	
	LIBERTY FIRST C.U.	1	$168,000.00	0.03%	0	$0.00	
	LINN AREA CREDIT UNION	1	$132,122.55	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	17	$4,318,700.00	0.7%	0	$0.00	
	MAGNOLIA BANK	1	$97,553.72	0.02%	0	$0.00	
	MAGNOLIA STATE BANK	3	$262,857.34	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$239,717.20	0.04%	0	$0.00	
	MECHANICS BANK	1	$170,412.63	0.03%	0	$0.00	
	MEETINGHOUSE BANK	1	$158,847.57	0.03%	0	$0.00	
	MERIDIAN BANK	1	$153,876.34	0.02%	0	$0.00	
	METROPOLITAN NATIONAL BANK	3	$451,329.54	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$136,999.58	0.02%	0	$0.00	
	MIDLAND MORTGAGE	1	$158,847.57	0.03%	0	$0.00	
	MIDSOUTH BANK	1	$397,062.53	0.06%	0	$0.00	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$144,948.41	0.02%	0	$0.00	
	MIDWEST BANKCENTRE	1	$239,749.26	0.04%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	35	$5,258,877.62	0.85%	0	$0.00	
	MILLENIUM HOME MORTGAGE	1	$297,782.67	0.05%	0	$0.00	
	MNET MORTGAGE CORP	1	$413,996.49	0.07%	0	$0.00	
	MONARCH BANK	1	$393,619.86	0.06%	0	$0.00	
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	$473,372.54	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES C	1	$36,860.60	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$112,000.00	0.02%	0	$0.00	
	MORTGAGE MASTER, INC.	16	$3,885,962.88	0.63%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$501,707.71	0.08%	0	$0.00	
	MORTGAGE RESOURCES	2	$402,180.45	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$70,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK	1	$128,137.95	0.02%	0	$0.00	
	MSA MORTGAGE, LLC	1	$182,995.54	0.03%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$123,106.87	0.02%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$233,210.89	0.04%	0	$0.00	
	NATIONAL PENN BANK	3	$359,321.11	0.06%	0	$0.00	

	NATIONSTARMORTGAGE	16	$4,835,229.46	0.78%	0	$0.00	
	NBH BANK, NA	1	$157,343.52	0.03%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,000.00	0.06%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$272,993.48	0.04%	0	$0.00	
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	$340,497.32	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$246,864.08	0.04%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$243,212.37	0.04%	0	$0.00	
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$338,015.56	0.05%	0	$0.00	
	NFM, INC.	2	$669,968.91	0.11%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$369,268.16	0.06%	0	$0.00	
	NJ LENDERS CORP.	1	$198,531.27	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$240,458.22	0.04%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$293,000.00	0.05%	0	$0.00	
	NORTH SHORE COMMUNITY BANK	1	$238,260.14	0.04%	0	$0.00	
	NORTH STATE BANK MORTGAGE	5	$1,221,541.67	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,279.73	0.02%	0	$0.00	
	NTFN, INC	1	$209,848.29	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$203,038.15	0.03%	0	$0.00	
	OMNI-FUND, INC	1	$129,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$471,052.72	0.08%	0	$0.00	
	OPEN MORTGAGE LLC	1	$153,876.34	0.02%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$410,985.79	0.07%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$135,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,278,147.58	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE: LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$146,721.58	0.02%	0	$0.00	
	PARTNERS 1ST FEDERAL CREDIT UNION	1	$255,905.53	0.04%	0	$0.00	
	PATELCO CREDIT UNION	1	$197,538.61	0.03%	0	$0.00	

	PEOPLES BANK	1	$69,424.33	0.01%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$416,500.00	0.07%	0	$0.00	
	PEOPLES BANK-AR	1	$207,000.00	0.03%	0	$0.00	
	PERL MORTGAGE	1	$218,990.41	0.04%	0	$0.00	
	PERL MORTGAGE, INC.	1	$321,635.95	0.05%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$208,467.75	0.03%	0	$0.00	
	PHH DBA COLDWELL BANKER HOME LOANS	1	$246,371.12	0.04%	0	$0.00	
	PHH DBA SUNBELT LENDING SERVICES	1	$130,056.45	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$903,761.52	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$575,337.06	0.09%	0	$0.00	
	PIERREMONT MORTGAGE, INC.	1	$229,650.00	0.04%	0	$0.00	
	PINNACLE BANK-TORRINGTON	2	$348,818.77	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$243,391.62	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$272,993.48	0.04%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$341,490.02	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$316,000.00	0.05%	0	$0.00	
	POLI MORTGAGE	1	$246,300.80	0.04%	0	$0.00	
	POLI MORTGAGE GROUP INC.	1	$316,687.43	0.05%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$595,678.41	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, LLC	1	$203,504.23	0.03%	0	$0.00	
	PREMIER COMMERCIAL BANK	2	$165,384.45	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$392,110.53	0.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$59,000.00	0.01%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$192,426.77	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$417,270.54	0.07%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	4	$650,000.00	0.11%	0	$0.00	
	PULASKI BANK	2	$108,693.42	0.02%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$742,553.59	0.12%	0	$0.00	
	QUICKEN LOANS INC.	97	$20,556,192.86	3.33%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	$188,525.00	0.03%	0	$0.00	
	RBS CITIZENS, NA	48	$6,969,290.44	1.13%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$121,700.00	0.02%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,329.21	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING	1	$300,292.83	0.05%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES	1	$63,734.59	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$150,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$297,825.17	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$75,330.00	0.01%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$210,893.68	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	59	$13,724,702.08	2.22%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,536.31	0.06%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$112,186.10	0.02%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$100,717.91	0.02%	0	$0.00	
	SANDY SPRING BANK	1	$103,246.05	0.02%	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$163,800.00	0.03%	0	$0.00	
	SERVISFIRST BANK	2	$405,003.79	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$459,013.75	0.07%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$271,820.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC.	3	$768,798.51	0.12%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$86,373.37	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$263,066.44	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP.,	1	$220,866.03	0.04%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$223,000.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$190,617.09	0.03%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$333,000.00	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$319,205.84	0.05%	0	$0.00	
	SOVEREIGN BANK, N.A.	28	$4,282,854.89	0.69%	0	$0.00	
	SPIRITBANK	1	$313,576.72	0.05%	0	$0.00	
	STARION FINANCIAL	3	$617,469.83	0.1%	0	$0.00	
	STEARNS LENDING INC.	4	$869,702.35	0.14%	0	$0.00	
	STELLARONE BANK	1	$124,093.82	0.02%	0	$0.00	
	STERLING FEDERAL CREDIT UNION	1	$83,635.28	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	2	$178,846.51	0.03%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	$398,353.19	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$1,103,000.00	0.18%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$178,695.10	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$90,500.00	0.01%	0	$0.00	
		1	$158,300.00	0.03%	0	$0.00	

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	SUNTRUST MORTGAGE, INC.	74	$11,193,973.35	1.81%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$596,377.12	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$474,253.59	0.08%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$105,000.00	0.02%	0	$0.00	
	THE BANK OF HOLLAND	1	$99,275.05	0.02%	0	$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$100,263.06	0.02%	0	$0.00	
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$244,000.00	0.04%	0	$0.00	
	THE COUNTY BANK	1	$52,200.00	0.01%	0	$0.00	
	THE EQUITABLE BANK	1	$150,834.13	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$113,000.00	0.02%	0	$0.00	
	THE FAMILY CREDIT UNION	1	$105,727.93	0.02%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	3	$409,810.67	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$752,272.07	0.12%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$69,489.25	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERV. INC	1	$172,000.00	0.03%	0	$0.00	
	TNBANK	1	$148,898.45	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	3	$887,420.18	0.14%	0	$0.00	
	TOWER BANK AND TRUST COMPANY	3	$799,906.08	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$112,384.66	0.02%	0	$0.00	
	TRADITION MORTGAGE	2	$214,394.98	0.03%	0	$0.00	
	TUCOEMAS FEDERAL CREDIT UNION	1	$64,528.79	0.01%	0	$0.00	
	U.P. CATHOLIC CREDIT UNION	3	$252,635.88	0.04%	0	$0.00	
	UBS AG, TAMPA BRANCH	2	$278,843.72	0.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$193,000.00	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$887,000.00	0.14%	0	$0.00	
	UNION BANK OF MENA, A CORPORATION	1	$102,228.85	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$377,566.62	0.06%	0	$0.00	
	UNITED SA FEDERAL CREDIT UNION	1	$113,162.82	0.02%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$150,416.82	0.02%	0	$0.00	
	VANDYK MORTGAGE	1	$291,648.03	0.05%	0	$0.00	
	VANTAGESOUTH BANK	2	$294,582.85	0.05%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$214,100.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	2	$510,985.03	0.08%	0	$0.00	
	VIRGINIA HERITAGE BANK	1	$188,604.70	0.03%	0	$0.00	
	VISION MORTGAGE CAPITAL	1	$215,426.87	0.03%	0	$0.00	
	WASHINGTON TRUST BANK	6	$763,544.70	0.12%	0	$0.00	
	WCS FUNDING GROUP INC	1	$413,898.05	0.07%	0	$0.00	

		WEBSTER BANK, N.A.	19	$2,535,294.92	0.41%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$120,867.38	0.02%	0	$0.00	
		WELLS FARGO BANK, N.A.	1,646	$263,583,586.33	42.71%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$203,400.00	0.03%	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP	1	$252,170.53	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	5	$847,188.49	0.14%	0	$0.00	
		WESTSTAR MORTGAGE,CIN	1	$154,000.00	0.02%	0	$0.00	
		WILLIAM RAVEIS MORTAGE, LLC	1	$268,029.97	0.04%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY	1	$135,497.59	0.02%	0	$0.00	
		WINDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$336,228.70	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$766,928.46	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$413,957.38	0.07%	0	$0.00	
		YORK TRADITIONS BANK	1	$102,153.31	0.02%	0	$0.00	
		YUKON NATIONAL BANK	1	$164,773.08	0.03%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$375,000.00	0.06%	0	$0.00	
		Unavailable	4	$570,046.80	0.08%	0	$0.00	
Total			**3,860**	**$617,111,500.63**	**100%**	**0**	**$0.00**	
31418AXQ6		BANK OF AMERICA, N.A.	1	$155,864.89	1.67%	0	$0.00	
		CAPITAL ONE, N.A.	2	$613,812.72	6.59%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$258,200.16	2.77%	0	$0.00	
		HSBC BANK USA, N.A.	4	$956,075.72	10.26%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$302,932.86	3.25%	0	$0.00	
		ONEWEST BANK, FSB	3	$707,005.39	7.59%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$181,794.00	1.95%	0	$0.00	
		QUICKEN LOANS INC.	21	$4,039,025.21	43.36%	0	$0.00	
		RBS CITIZENS, NA	7	$1,174,812.23	12.61%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	5	$652,060.69	7%	0	$0.00	
		U.S. BANK N.A.	3	$273,067.96	2.95%	0	$0.00	
Total			**50**	**$9,314,651.83**	**100%**	**0**	**$0.00**	
31418AXR4		BANCO POPULAR NORTH AMERICA	1	$206,800.00	2.34%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$161,967.00	1.84%	0	$0.00	
		CAPITAL ONE, N.A.	2	$526,587.97	5.97%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$237,950.00	2.7%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$378,500.00	4.29%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$1,501,720.99	17.01%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,557.04	1.79%	0	$0.00	
		HSBC BANK USA, N.A.	2	$540,087.35	6.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$344,404.32	3.9%	0	$0.00	
		NOVA FINANCIAL	1	$376,219.85	4.26%	0	$0.00	
		QUICKEN LOANS INC.	16	$2,845,907.17	32.24%	0	$0.00	
		RBS CITIZENS, NA	5	$1,021,003.28	11.57%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$88,477.11	1%	0	$0.00	
		U.S. BANK N.A.	4	$438,832.17	4.97%	0	$0.00	
Total			**49**	**$8,826,014.25**	**100%**	**0**	**$0.00**	
31418AXS2		AMERISAVE MORTGAGE CORPORATION	1	$76,000.00	0.2%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$110,000.00	0.29%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$100,000.00	0.27%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$60,000.00	0.16%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$89,200.00	0.24%	0	$0.00	
		CF FUNDING, CORPORATION,	1	$118,100.00	0.31%	0	$0.00	
		CITIBANK,N.A.	29	$1,746,038.28	4.64%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$108,000.00	0.29%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$70,600.00	0.19%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,800.00	0.5%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$2,424,184.57	6.44%	0	$0.00	
		GREEN VALLEY MORTGAGE LLC,	1	$152,000.00	0.4%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$140,000.00	0.37%	0	$0.00	
		HARTLAND MORTGAGE CENTERS, INC..	1	$88,000.00	0.23%	0	$0.00	
		HOUSTON HOME LOAN INC,	1	$75,983.89	0.2%	0	$0.00	
		INC DBA FOUNDATION FINANCIAL GROUP	1	$109,900.00	0.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	311	$17,581,070.61	46.74%	0	$0.00	
		LENDING SOLUTIONS,	1	$95,232.72	0.25%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$157,500.00	0.42%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$96,500.00	0.26%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$200,800.00	0.53%	0	$0.00	
		PILOT BANK,	1	$25,823.43	0.07%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$8,712.41	0.02%	0	$0.00	
		QUICKEN LOANS INC.	87	$9,115,600.00	24.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$546,771.45	1.45%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	11	$791,769.34	2.1%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	1	$60,000.00	0.16%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC,	1	$73,000.00	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	62	$2,841,572.63	7.55%	0	$0.00	
		WHIDBEY ISLAND BANK	1	$327,528.62	0.87%	0	$0.00	
		Unavailable	1	$37,317.38	0.14%	0	$0.00	
Total			**557**	**$37,614,005.33**	**100%**	**0**	**$0.00**	
31418AXT0		COLDWELL BANKER HOME LOANS	1	$138,200.00	0.29%	0	$0.00	
		COMMAND CAPITAL MORTGAGES SERVICES, LLC	1	$281,000.00	0.6%	0	$0.00	
		EVERBANK	15	$2,986,041.51	6.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$676,588.08	1.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$197,299.93	0.42%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$5,309,553.09	11.3%	0	$0.00	
		GREENLIGHT LOANS	1	$194,024.37	0.41%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$150,000.00	0.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	19	$2,963,742.59	6.31%	0	$0.00	
		LOAN DEPOT	11	$1,639,543.70	3.49%	0	$0.00	
		NATIONSTARMORTGAGE	91	$14,913,995.17	31.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,047,020.00	2.23%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$762,216.00	1.62%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,300.00	0.28%	0	$0.00	
		QUICKEN LOANS INC.	87	$14,804,170.72	31.51%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$199,371.96	0.42%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$77,845.95	0.17%	0	$0.00	
		U.S. BANK N.A.	6	$511,403.85	1.09%	0	$0.00	
Total			**290**	**$46,985,316.92**	**100%**	**0**	**$0.00**	
31418AXU7		BANK OF AMERICA, N.A.	1	$122,972.93	0.63%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$117,600.00	0.6%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$312,668.77	1.6%	0	$0.00	
		EVERBANK	11	$1,333,854.56	6.83%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$2,296,883.89	11.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	14	$1,382,674.52	7.08%	0	$0.00	
		LOAN DEPOT	1	$88,319.64	0.45%	0	$0.00	
		NATIONSTARMORTGAGE	25	$3,351,682.45	17.15%	0	$0.00	
		ONEWEST BANK, FSB	3	$443,370.00	2.27%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$337,946.00	1.73%	0	$0.00	
		QUICKEN LOANS INC.	65	$9,750,615.06	49.9%	0	$0.00	
Total			**143**	**$19,538,587.82**	**100%**	**0**	**$0.00**	

31418AXV5		CARTUS HOME LOANS	2	$503,300.00	0.4%	0	$0.00	
		CENTURY 21 MORTGAGE	4	$445,545.00	0.36%	0	$0.00	
		CF FUNDING, CORPORATION,	1	$218,500.00	0.18%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$483,665.00	0.39%	0	$0.00	
		COLDWELL BANKER MORTGAGE	6	$684,987.00	0.55%	0	$0.00	
		ERA MORTGAGE	3	$403,132.00	0.32%	0	$0.00	
		EVERBANK	25	$4,254,851.11	3.42%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$501,620.00	0.4%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,458,929.44	1.17%	0	$0.00	
		LOAN DEPOT	27	$5,174,755.18	4.15%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$101,000.00	0.08%	0	$0.00	
		NATIONSTARMORTGAGE	88	$15,690,037.46	12.59%	0	$0.00	
		NEW PENN FINANCIAL, LLC	28	$5,646,725.71	4.53%	0	$0.00	
		ONEWEST BANK, FSB	117	$26,384,422.74	21.18%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$784,455.44	0.63%	0	$0.00	
		PHH HOME LOANS, LLC	1	$81,525.00	0.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$3,814,606.40	3.06%	0	$0.00	
		QUICKEN LOANS INC.	302	$57,124,183.89	45.85%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.16%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,000.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$445,000.00	0.37%	0	$0.00	
Total			**660**	**$124,584,241.37**	**100%**	**0**	**$0.00**	
31418AXW3		CENTURY 21 MORTGAGE	2	$231,934.00	0.94%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$477,822.00	1.95%	0	$0.00	
		EVERBANK	12	$1,428,813.10	5.82%	0	$0.00	
		GREENLIGHT LOANS	1	$209,574.11	0.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	20	$2,441,328.12	9.94%	0	$0.00	
		LOAN DEPOT	3	$376,419.15	1.53%	0	$0.00	
		NATIONSTARMORTGAGE	23	$3,539,034.52	14.41%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$783,325.00	3.19%	0	$0.00	
		ONEWEST BANK, FSB	3	$474,475.00	1.93%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$580,018.00	2.36%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$292,700.00	1.19%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$80,000.00	0.33%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	2	$471,738.00	1.92%	0	$0.00	
		QUICKEN LOANS INC.	85	$13,084,933.56	53.27%	0	$0.00	
		VANTAGE POINT BANK	1	$89,730.12	0.37%	0	$0.00	
Total			**166**	**$24,561,844.68**	**100%**	**0**	**$0.00**	

31418AXX1		ALLIED MORTGAGE GROUP INC.	1	$117,234.33	0.16%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,319,447.01	1.78%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$330,000.00	0.44%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	1	$182,450.16	0.25%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$517,136.37	0.7%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$142,083.46	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$145,000.00	0.2%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$383,890.08	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$741,001.26	1%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$164,034.03	0.22%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$333,766.00	0.45%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$93,717.56	0.13%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$802,800.21	1.08%	0	$0.00	
		BAY BANK FSB	1	$300,681.33	0.41%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	1	$175,755.34	0.24%	0	$0.00	
		BNC NATIONAL BANK	3	$1,080,586.27	1.46%	0	$0.00	
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$181,475.30	0.24%	0	$0.00	
		CITIBANK,N.A.	166	$27,107,345.72	36.52%	0	$0.00	
		COMPASS BANK	2	$230,813.92	0.31%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$947,925.49	1.28%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$218,341.99	0.29%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$163,507.24	0.22%	0	$0.00	
		DIAMOND FUNDING CORPORATION	1	$235,290.91	0.32%	0	$0.00	
		EAGLE BANK - MD	1	$401,290.65	0.54%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP.	1	$348,933.91	0.47%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$386,834.22	0.52%	0	$0.00	
		FFSI OF NC, INC. , A CORPORATION	1	$268,700.00	0.36%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	39	$10,196,393.10	13.74%	0	$0.00	
		FIRST FINANCIAL SERVICES INC.	3	$955,416.32	1.29%	0	$0.00	
		FIRST HOPE MORTGAGES INC	1	$362,803.78	0.49%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$72,101.62	0.1%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,215,838.19	1.64%	0	$0.00	
			1	$357,466.47	0.48%	0	$0.00	

		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C					
		MCGLONE MORTGAGE COMPANY, INC	1	$271,171.49	0.37%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$414,558.73	0.56%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$255,251.69	0.34%	0	$0.00
		MORTGAGE MASTER, INC.	23	$6,967,410.40	9.39%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$274,564.10	0.37%	0	$0.00
		PEOPLES BANK	1	$179,466.55	0.24%	0	$0.00
		PERL MORTGAGE, INC.	1	$279,181.54	0.38%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$401,805.66	0.54%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$371,000.00	0.5%	0	$0.00
		QUICKEN LOANS INC.	4	$1,406,678.32	1.9%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	25	$7,032,598.62	9.48%	0	$0.00
		SAIL MORTGAGE CORPORATION	1	$90,730.31	0.12%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$228,653.50	0.31%	0	$0.00
		SOUTHWEST BANK	1	$393,813.19	0.53%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$267,978.00	0.36%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$307,000.00	0.41%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$1,212,790.97	1.63%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$244,263.87	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$259,240.00	0.35%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$242,279.84	0.33%	0	$0.00
		VERITAS FUNDING LLC	1	$203,799.86	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$2,435,153.44	3.25%	0	$0.00
Total			**343**	**$74,219,452.32**	**100%**	**0**	**$0.00**
31418AXY9		AMERICAM WEST BAANK	1	$121,107.65	0.3%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$224,000.00	0.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$269,650.00	0.67%	0	$0.00
		AZ HOME LOANS, INC.	1	$146,000.00	0.36%	0	$0.00
		CROWN MORTGAGE COMPANY	2	$460,229.65	1.14%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$292,000.00	0.72%	0	$0.00
		EVERBANK	9	$2,374,645.83	5.87%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$430,080.00	1.06%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	$5,369,547.24	13.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$989,822.46	2.44%	0	$0.00
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	$859,514.70	2.12%	0	$0.00

		GUILD MORTGAGE COMPANY	2	$402,320.98	0.99%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$168,000.00	0.41%	0	$0.00	
		HSBC BANK USA, N.A.	2	$550,000.00	1.36%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$167,175.00	0.41%	0	$0.00	
		MORTGAGE ACCESS CORP	3	$510,250.00	1.26%	0	$0.00	
		MORTGAGE MASTERS CORP	1	$196,407.46	0.49%	0	$0.00	
		NEW PENN FINANCIAL, LLC	42	$10,200,645.68	25.2%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$356,250.00	0.88%	0	$0.00	
		ONEWEST BANK, FSB	3	$385,640.00	0.95%	0	$0.00	
		PIONEER BANK, SSB	1	$144,000.00	0.36%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$154,500.00	0.38%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$60,000.00	0.15%	0	$0.00	
		STATE FARM BANK, F.S.B.	2	$327,573.80	0.81%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	31	$8,340,366.86	20.6%	0	$0.00	
		SUNWEST MORTGAGE COMPANY, INC	1	$396,000.00	0.98%	0	$0.00	
		SUNWEST MORTGAGE COMPANY, INC.	1	$356,000.00	0.88%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$157,500.00	0.39%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$66,000.00	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	24	$5,683,407.94	14.04%	0	$0.00	
		WELCOME HOME MORTGAGE, INC.	1	$210,000.00	0.52%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$53,484.16	0.13%	0	$0.00	
		Unavailable	1	$64,500.00	0.16%	0	$0.00	
Total			**174**	**$40,486,619.41**	**100%**	**0**	**$0.00**	
31418AXZ6		A+ MORTGAGE SERVICES, INC	1	$113,600.00	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$111,000.00	0.12%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$279,900.00	0.31%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION,	1	$140,580.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$230,000.00	0.25%	0	$0.00	
		BANK OF NEBRASKA	1	$184,509.62	0.2%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC.	1	$37,800.00	0.04%	0	$0.00	
		BLUE BRICK FINANCIAL LLC,	1	$262,800.00	0.29%	0	$0.00	
		CAPITAL CENTER, LLC	1	$135,200.00	0.15%	0	$0.00	
		CARTUS HOME LOANS	1	$251,796.00	0.28%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$139,343.89	0.15%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$103,200.00	0.11%	0	$0.00	
		COLDWELL BANKER MORTGAGE	8	$944,246.00	1.04%	0	$0.00	

	COMERICA BANK	4	$236,772.10	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$152,000.00	0.17%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$117,197.27	0.13%	0	$0.00	
	CSB MORTGAGE COMPANY	1	$146,000.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$125,076.91	0.14%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$188,000.00	0.21%	0	$0.00	
	ELENDINGNOW	1	$168,552.03	0.19%	0	$0.00	
	EMERY FEDERAL CREDIT UNION,	1	$163,425.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$146,626.62	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,028,600.00	1.14%	0	$0.00	
	ERA MORTGAGE	2	$132,000.00	0.15%	0	$0.00	
	ERA MORTGAGE CORPORATION	1	$95,150.00	0.11%	0	$0.00	
	EVERBANK	42	$5,998,216.13	6.64%	0	$0.00	
	FIRST FEDERAL BANK	1	$112,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$123,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL SERVICES INC.	1	$170,000.00	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,108,457.13	1.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,564,144.40	1.73%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$75,814.88	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$78,850.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$285,000.00	0.32%	0	$0.00	
	GOLDSTAR	1	$216,000.00	0.24%	0	$0.00	
	GOOGAIN, INC	1	$240,000.00	0.27%	0	$0.00	
	GOTMORTGAGE.COM	1	$123,800.00	0.14%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$121,286.70	0.13%	0	$0.00	
	GREEN TREE SERVICING LLC	79	$14,603,170.32	16.16%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$192,700.00	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$150,400.00	0.17%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$63,844.11	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$176,000.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$391,500.00	0.43%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$285,000.00	0.32%	0	$0.00	
	INTEGRA LENDING GROUP LLC,	1	$198,000.00	0.22%	0	$0.00	
	INTEGRATED FINANCIAL GROUP	1	$188,000.00	0.21%	0	$0.00	
	JD BANK	1	$170,000.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$483,700.00	0.54%	0	$0.00	
	LEADERS CREDIT UNION	1	$138,636.74	0.15%	0	$0.00	
	LENDING SOLUTIONS ,	1	$232,740.00	0.26%	0	$0.00	
	LOAN DEPOT	1	$149,675.00	0.17%	0	$0.00	
		1	$393,600.00	0.44%	0	$0.00	

	MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE					
	NATIONS LENDING CORP	1	$162,600.00	0.18%	0	$0.00
	NATIONSTARMORTGAGE	65	$8,082,779.65	8.94%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,211,156.00	1.34%	0	$0.00
	NEW VIEW MORTGAGE CORP .,	1	$179,500.00	0.2%	0	$0.00
	NFM	1	$146,800.00	0.16%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$508,400.00	0.56%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$729,400.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$178,500.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$394,000.00	0.44%	0	$0.00
	PEOPLES BANK	1	$181,350.00	0.2%	0	$0.00
	PEOPLES BANK,	1	$200,200.43	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	32	$4,117,641.26	4.56%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,001,552.22	1.11%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$330,581.00	0.37%	0	$0.00
	QUICKEN LOANS INC.	150	$24,341,984.64	26.93%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$211,000.00	0.23%	0	$0.00
	RATE RABBIT HOME LOANS	1	$191,000.00	0.21%	0	$0.00
	RBS CITIZENS, NA	7	$1,009,673.83	1.12%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$210,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$949,539.82	1.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$65,433.37	0.07%	0	$0.00
	RUIDOSO MORTGAGE,	1	$67,500.00	0.07%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$250,000.00	0.28%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK ,	1	$120,000.00	0.13%	0	$0.00
	SCBT	1	$119,022.91	0.13%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$379,006.91	0.42%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$59,851.91	0.07%	0	$0.00
	STATE FARM BANK, F.S.B.	4	$494,150.00	0.55%	0	$0.00
	STEARNS LENDING INC.	9	$2,021,950.00	2.24%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$373,698.00	0.41%	0	$0.00
	STRATIS FINANCIAL CORP	1	$150,000.00	0.17%	0	$0.00
	SUMMIT MORTGAGE	1	$171,750.00	0.19%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$121,500.00	0.13%	0	$0.00
	SUNTRUST MORTGAGE, INC.	5	$485,525.00	0.54%	0	$0.00
	SWINFORD CAPITAL CORPORATION	1	$282,500.00	0.31%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$92,400.00	0.1%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$104,690.00	0.12%	0	$0.00
	THAYER FINANCIAL CORP,	1	$459,000.00	0.51%	0	$0.00
		1	$139,500.00	0.15%	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC.					
		THE VAULT MORTGAGE COMPANY	1	$390,000.00	0.43%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$154,750.00	0.17%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$67,500.00	0.07%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$287,500.00	0.32%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$268,000.00	0.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	1	$245,000.00	0.27%	0	$0.00
		UNITED BANK INC	1	$75,299.88	0.08%	0	$0.00
		US LENDING & COMPANY,	1	$284,276.10	0.31%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$116,800.00	0.13%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	2	$411,000.00	0.45%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,475.00	0.31%	0	$0.00
		WELLS FARGO BANK, N.A.	24	$3,701,039.74	4.09%	0	$0.00
		WILLOW BEND	1	$140,000.00	0.14%	0	$0.00
Total			**573**	**$90,380,688.52**	**100%**	**0**	**$0.00**
31418AYA0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$524,192.06	0.79%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$1,007,227.76	1.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC..	1	$483,856.70	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$2,741,271.36	4.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	10	$5,506,271.66	8.27%	0	$0.00
		AMERICAN KEN, INC.	1	$485,767.21	0.73%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$597,191.24	0.9%	0	$0.00
		BANKERS FUNDING GROUP INC	1	$494,162.34	0.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$518,919.51	0.78%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$1,580,535.35	2.37%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$552,167.95	0.83%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$589,592.21	0.89%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$584,637.66	0.88%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$977,303.53	1.47%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$504,373.84	0.76%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$543,775.23	0.82%	0	$0.00
			1	$487,830.11	0.73%	0	$0.00

		FUNDING RESOURCES MORTGAGE CORPORATION					
		GEORGE MASON MORTGAGE, LLC	1	$619,814.99	0.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	$606,671.54	0.91%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,589,494.26	2.39%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILIY COMPANY	1	$544,951.73	0.82%	0	$0.00
		GUARANTEED RATE, INC.	1	$439,964.61	0.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$619,319.55	0.93%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$485,546.53	0.73%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$554,712.12	0.83%	0	$0.00
		JAC FINANCIAL, INC.	1	$541,285.28	0.81%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$483,489.21	0.73%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	2	$1,094,857.57	1.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$583,581.91	0.88%	0	$0.00
		MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$594,546.76	0.89%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$489,885.71	0.74%	0	$0.00
		MORTGAGE SERVICES III, LLC	4	$2,073,542.41	3.11%	0	$0.00
		NJ LENDERS CORP	1	$619,758.73	0.93%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$517,041.50	0.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$451,814.52	0.68%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$1,497,694.76	2.25%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	6	$3,452,748.37	5.18%	0	$0.00
		STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	$461,297.27	0.69%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$455,819.19	0.68%	0	$0.00
		VERITAS FUNDING, LLC	1	$503,039.52	0.76%	0	$0.00
		WELLS FARGO BANK, N.A.	53	$28,575,457.53	42.9%	0	$0.00
		Unavailable	1	$578,872.96	0.83%	0	$0.00
Total			**124**	**$66,614,284.25**	**100%**	**0**	**$0.00**
31418AYB8			3	$1,668,864.97	19.09%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$543,867.30	6.22%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$497,774.99	5.69%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$449,857.54	5.15%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$769,628.23	8.8%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$500,544.56	5.73%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$982,552.49	11.24%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$606,000.00	6.93%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$501,801.59	5.74%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,730,807.87	19.8%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$489,785.23	5.61%	0	$0.00
Total			**16**	**$8,741,484.77**	**100%**	**0**	**$0.00**
31418AYM4		ONEWEST BANK, FSB	1	$423,300.00	15.95%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,661,000.00	62.58%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$570,000.00	21.47%	0	$0.00
Total			**5**	**$2,654,300.00**	**100%**	**0**	**$0.00**
31418AYT9		DAS ACQUISITION COMPANY LLC	1	$95,250.00	2.76%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$233,600.00	6.77%	0	$0.00
		GREEN TREE SERVICING LLC	18	$2,224,220.07	64.5%	0	$0.00
		HOUSTON CAPITAL	1	$152,500.00	4.42%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$503,000.00	14.59%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$71,318.00	2.07%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$168,750.00	4.89%	0	$0.00
Total			**27**	**$3,448,638.07**	**100%**	**0**	**$0.00**
31418AYU6		ONEWEST BANK, FSB	16	$1,989,334.31	100%	0	$0.00
Total			**16**	**$1,989,334.31**	**100%**	**0**	**$0.00**

31418AYV4		ONEWEST BANK, FSB	2	$1,184,217.75	100%	0	$0.00	
Total			**2**	**$1,184,217.75**	**100%**	**0**	**$0.00**	
31419RW48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,772,578.59	100%	0	$0.00	
Total			**1**	**$5,772,578.59**	**100%**	**0**	**$0.00**	
31419RW71		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,700,000.00	100%	0	$0.00	
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**	
31419RW89		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,101,598.67	100%	0	$0.00	
Total			**1**	**$7,101,598.67**	**100%**	**0**	**$0.00**	
31419RWW6		M & T REALTY CAPITAL CORPORATION	1	$3,861,661.80	100%	0	$0.00	
Total			**1**	**$3,861,661.80**	**100%**	**0**	**$0.00**	
31419RWY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$49,751,895.72	100%	0	$0.00	
Total			**1**	**$49,751,895.72**	**100%**	**0**	**$0.00**	
31419RWZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,441,295.08	100%	0	$0.00	
Total			**1**	**$7,441,295.08**	**100%**	**0**	**$0.00**	
31419RX39		PNC ARCS LLC	1	$3,636,570.14	100%	0	$0.00	
Total			**1**	**$3,636,570.14**	**100%**	**0**	**$0.00**	
31419RX47		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,331,759.89	100%	0	$0.00	
Total			**1**	**$5,331,759.89**	**100%**	**0**	**$0.00**	
31419RX54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,950,000.00	100%	0	$0.00	
Total			**1**	**$14,950,000.00**	**100%**	**0**	**$0.00**	
31419RXB1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,913,355.82	100%	0	$0.00	
Total			**1**	**$4,913,355.82**	**100%**	**0**	**$0.00**	
31419RXC9		WASHINGTON MUTUAL BANK, FA	1	$4,623,658.50	100%	0	$0.00	
Total			**1**	**$4,623,658.50**	**100%**	**0**	**$0.00**	

31419RXD7		WASHINGTON MUTUAL BANK	1	$6,487,859.51	100%	0	$0.00
Total			**1**	**$6,487,859.51**	**100%**	**0**	**$0.00**
31419RXF2		MMA MORTGAGE INVESTMENT CORPORATION	1	$9,711,097.66	100%	0	$0.00
Total			**1**	**$9,711,097.66**	**100%**	**0**	**$0.00**
31419RXG0		CWCAPITAL	1	$5,659,399.30	100%	0	$0.00
Total			**1**	**$5,659,399.30**	**100%**	**0**	**$0.00**
31419RXH8		CWCAPITAL	1	$5,837,471.46	100%	0	$0.00
Total			**1**	**$5,837,471.46**	**100%**	**0**	**$0.00**
31419RXV7		RED MORTGAGE CAPITAL, INC.	1	$4,525,290.52	100%	0	$0.00
Total			**1**	**$4,525,290.52**	**100%**	**0**	**$0.00**
31419RXW5		RED MORTGAGE CAPITAL, INC.	1	$10,962,678.13	100%	0	$0.00
Total			**1**	**$10,962,678.13**	**100%**	**0**	**$0.00**
31419RXX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,494,888.23	100%	0	$0.00
Total			**1**	**$5,494,888.23**	**100%**	**0**	**$0.00**
31419RXY1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,854,102.32	100%	0	$0.00
Total			**1**	**$6,854,102.32**	**100%**	**0**	**$0.00**
31419RXZ8		PNC ARCS LLC	1	$4,784,462.66	100%	0	$0.00
Total			**1**	**$4,784,462.66**	**100%**	**0**	**$0.00**
31419RYA2		ARBOR COMMERCIAL FUNDING LLC	1	$3,198,002.60	100%	0	$0.00
Total			**1**	**$3,198,002.60**	**100%**	**0**	**$0.00**
31419RYC8		ARBOR COMMERCIAL FUNDING LLC	1	$3,701,646.81	100%	0	$0.00
Total			**1**	**$3,701,646.81**	**100%**	**0**	**$0.00**
31419RYD6		ARBOR COMMERCIAL FUNDING LLC	1	$7,854,336.18	100%	0	$0.00
Total			**1**	**$7,854,336.18**	**100%**	**0**	**$0.00**
31419RYE4		NATIONAL COOPERATIVE BANK, N.A.	1	$3,401,523.74	100%	0	$0.00
Total			**1**	**$3,401,523.74**	**100%**	**0**	**$0.00**
31419RYG9		NATIONAL COOPERATIVE BANK, N.A.	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
31419RYH7		NATIONAL COOPERATIVE BANK, N.A.	1	$9,600,000.00	100%	0	$0.00

Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**
31419RYK0		NATIONAL COOPERATIVE BANK, N.A.	1	$11,310,035.12	100%	0	$0.00
Total			**1**	**$11,310,035.12**	**100%**	**0**	**$0.00**
31419RYL8		NATIONAL COOPERATIVE BANK, N.A.	1	$3,506,951.62	100%	0	$0.00
Total			**1**	**$3,506,951.62**	**100%**	**0**	**$0.00**
31419RYM6		NATIONAL COOPERATIVE BANK, N.A.	1	$3,650,214.31	100%	0	$0.00
Total			**1**	**$3,650,214.31**	**100%**	**0**	**$0.00**
31419RYN4		Unavailable	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138AK3Z0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$543,709.41	100%	0	$0.00
Total			**2**	**$543,709.41**	**100%**	**0**	**$0.00**
3138AK4A4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$611,592.71	100%	0	$0.00
Total			**3**	**$611,592.71**	**100%**	**0**	**$0.00**
3138AK4B2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,447,915.41	74.09%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$506,250.00	25.91%	0	$0.00
Total			**7**	**$1,954,165.41**	**100%**	**0**	**$0.00**
3138ATLR9		AMERICAN INTERNET MORTGAGE, INC.	2	$674,506.88	5.96%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$412,000.00	3.64%	0	$0.00
		BANK OF MANHATTAN	1	$284,531.53	2.51%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$905,301.19	8%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$370,000.00	3.27%	0	$0.00
		CITIBANK,N.A.	23	$5,883,215.66	51.98%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$259,672.47	2.29%	0	$0.00
		JMAC LENDING, INC.	2	$389,000.00	3.44%	0	$0.00
		MLD MORTGAGE INC.	3	$832,821.45	7.36%	0	$0.00
		MORTGAGE MASTER, INC.	2	$626,885.33	5.54%	0	$0.00
		SIRVA MORTGAGE	2	$489,526.90	4.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$189,732.30	1.68%	0	$0.00

Total			**41**	**$11,317,193.71**	**100%**	**0**	**$0.00**
3138ATLS7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$121,844.00	0.93%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$292,400.00	2.22%	0	$0.00
		AVEX FUNDING CORPORATION	1	$417,000.00	3.17%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$390,000.00	2.96%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$583,830.00	4.43%	0	$0.00
		CITIBANK,N.A.	28	$7,497,516.69	56.94%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$400,000.00	3.04%	0	$0.00
		COBALT MORTGAGE, INC.	1	$264,333.34	2.01%	0	$0.00
		CRESTLINE FUNDING CORP	1	$276,500.00	2.1%	0	$0.00
		JMAC LENDING, INC.	2	$758,000.00	5.76%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$607,000.00	4.61%	0	$0.00
		MORTGAGE MASTER, INC.	3	$690,000.00	5.24%	0	$0.00
		SIRVA MORTGAGE	1	$200,000.00	1.52%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$252,000.00	1.91%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$417,000.00	3.16%	0	$0.00
Total			**46**	**$13,167,424.03**	**100%**	**0**	**$0.00**
3138ATLT5		CITIBANK,N.A.	46	$13,514,465.09	98.3%	0	$0.00
		SIRVA MORTGAGE	1	$233,910.00	1.7%	0	$0.00
Total			**47**	**$13,748,375.09**	**100%**	**0**	**$0.00**
3138E6DU7		COMPASS BANK	28	$7,407,954.64	100%	0	$0.00
Total			**28**	**$7,407,954.64**	**100%**	**0**	**$0.00**
3138E6DV5		COMPASS BANK	19	$3,827,744.24	100%	0	$0.00
Total			**19**	**$3,827,744.24**	**100%**	**0**	**$0.00**
3138ECZK2		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$200,000.00	14.36%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$154,941.28	11.13%	0	$0.00
		IMORTGAGE.COM, INC.	1	$139,779.67	10.04%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$139,000.00	9.98%	0	$0.00
		ON Q FINANCIAL, INC.	1	$120,000.00	8.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$102,000.00	7.32%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LC	1	$120,000.00	8.62%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	29.93%	0	$0.00
Total			**8**	**$1,392,720.95**	**100%**	**0**	**$0.00**
3138EDHS3		FIRST NIAGARA BANK, N.A.	14	$2,630,300.00	100%	0	$0.00
Total			**14**	**$2,630,300.00**	**100%**	**0**	**$0.00**
3138EDHT1		FIRST NIAGARA BANK, N.A.	85	$14,830,412.84	100%	0	$0.00
Total			**85**	**$14,830,412.84**	**100%**	**0**	**$0.00**
3138EDHU8		FIRST NIAGARA BANK, N.A.	151	$24,299,717.94	100%	0	$0.00
Total			**151**	**$24,299,717.94**	**100%**	**0**	**$0.00**
3138EDHV6		FIRST NIAGARA BANK, N.A.	62	$8,894,478.66	100%	1	$128,562.09
Total			**62**	**$8,894,478.66**	**100%**	**1**	**$128,562.09**
3138EDHW4		FIRST NIAGARA BANK, N.A.	76	$10,647,146.17	100%	0	$0.00
Total			**76**	**$10,647,146.17**	**100%**	**0**	**$0.00**
3138EESV2		ACADEMY MORTGAGE CORPORATION	2	$348,216.25	18.57%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$287,526.61	15.33%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$139,585.00	7.44%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$367,216.40	19.58%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,390.17	19.75%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$362,694.84	19.33%	0	$0.00
Total			**7**	**$1,875,629.27**	**100%**	**0**	**$0.00**
3138EESW0		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	24.85%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$146,800.00	8.75%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	17.87%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$397,600.00	23.69%	0	$0.00
		NTFN, INC.	1	$417,000.00	24.84%	0	$0.00
Total			**5**	**$1,678,400.00**	**100%**	**0**	**$0.00**
3138EESX8			1	$75,749.80	9.52%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
		FIRST PRIORITY FINANCIAL INC.	1	$195,000.00	24.51%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$108,578.85	13.65%	0	$0.00
		SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$416,253.26	52.32%	0	$0.00
Total			**4**	**$795,581.91**	**100%**	**0**	**$0.00**
3138EESY6		IMORTGAGE.COM INC	1	$333,497.72	32.23%	0	$0.00
		IMORTGAGE.COM, INC	1	$201,750.00	19.5%	0	$0.00
		IMORTGAGE.COM, INC.	1	$170,000.00	16.43%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$329,600.00	31.84%	0	$0.00
Total			**4**	**$1,034,847.72**	**100%**	**0**	**$0.00**
3138EESZ3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$337,002.79	38.31%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,000.00	22.17%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$347,762.60	39.52%	0	$0.00
Total			**3**	**$879,765.39**	**100%**	**0**	**$0.00**
3138L3HM0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,680,000.00	100%	0	$0.00
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**
3138L3R64		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,200,000.00	100%	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138L3R72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L3R98		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,505,000.00	100%	0	$0.00
Total			**1**	**$10,505,000.00**	**100%**	**0**	**$0.00**
3138L3SA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,520,000.00	100%	0	$0.00
Total			**1**	**$5,520,000.00**	**100%**	**0**	**$0.00**
3138L3SV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,250,000.00	100%	0	$0.00

Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**
3138L42A0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,735,000.00	100%	0	$0.00
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**
3138L42C6		DOUGHERTY MORTGAGE, LLC	1	$916,600.00	100%	0	$0.00
Total			**1**	**$916,600.00**	**100%**	**0**	**$0.00**
3138L42F9		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,850,000.00	100%	0	$0.00
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**
3138L42G7		Unavailable	1	$69,532,000.00	100%	0	$0.00
Total			**1**	**$69,532,000.00**	**100%**	**0**	**$0.00**
3138L42H5		ACRE CAPITAL LLC	1	$1,021,000.00	100%	0	$0.00
Total			**1**	**$1,021,000.00**	**100%**	**0**	**$0.00**
3138L42J1		Unavailable	1	$67,864,000.00	100%	0	$0.00
Total			**1**	**$67,864,000.00**	**100%**	**0**	**$0.00**
3138L42K8		ACRE CAPITAL LLC	1	$1,118,000.00	100%	0	$0.00
Total			**1**	**$1,118,000.00**	**100%**	**0**	**$0.00**
3138L42L6		ACRE CAPITAL LLC	1	$862,000.00	100%	0	$0.00
Total			**1**	**$862,000.00**	**100%**	**0**	**$0.00**
3138L42M4		ACRE CAPITAL LLC	1	$1,220,000.00	100%	0	$0.00
Total			**1**	**$1,220,000.00**	**100%**	**0**	**$0.00**
3138L42N2		ACRE CAPITAL LLC	1	$2,569,000.00	100%	0	$0.00
Total			**1**	**$2,569,000.00**	**100%**	**0**	**$0.00**
3138L42P7		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,460,000.00	100%	0	$0.00
Total			**1**	**$15,460,000.00**	**100%**	**0**	**$0.00**
3138L42Q5		BERKELEY POINT CAPITAL LLC	1	$12,407,000.00	100%	0	$0.00
Total			**1**	**$12,407,000.00**	**100%**	**0**	**$0.00**
3138L42R3		Unavailable	1	$23,400,000.00	100%	0	$0.00
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**
3138L42S1		Unavailable	1	$18,700,000.00	100%	0	$0.00
Total			**1**	**$18,700,000.00**	**100%**	**0**	**$0.00**

3138L42T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,877,000.00	100%	0	$0.00	
Total			**1**	**$9,877,000.00**	**100%**	**0**	**$0.00**	
3138L42X0		ARBOR COMMERCIAL FUNDING LLC	1	$6,155,000.00	100%	0	$0.00	
Total			**1**	**$6,155,000.00**	**100%**	**0**	**$0.00**	
3138L42Z5		BEECH STREET CAPITAL, LLC	1	$4,035,000.00	100%	0	$0.00	
Total			**1**	**$4,035,000.00**	**100%**	**0**	**$0.00**	
3138L43D3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,830,000.00	100%	0	$0.00	
Total			**1**	**$2,830,000.00**	**100%**	**0**	**$0.00**	
3138L43E1		WALKER & DUNLOP, LLC	3	$4,246,000.00	100%	0	$0.00	
Total			**3**	**$4,246,000.00**	**100%**	**0**	**$0.00**	
3138L43H4		WELLS FARGO BANK, N.A.	1	$5,370,000.00	100%	0	$0.00	
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**	
3138L43J0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,177,900.00	100%	0	$0.00	
Total			**1**	**$3,177,900.00**	**100%**	**0**	**$0.00**	
3138L43K7		WALKER & DUNLOP, LLC	1	$57,500,000.00	100%	0	$0.00	
Total			**1**	**$57,500,000.00**	**100%**	**0**	**$0.00**	
3138L43L5		WALKER & DUNLOP, LLC	1	$4,778,000.00	100%	0	$0.00	
Total			**1**	**$4,778,000.00**	**100%**	**0**	**$0.00**	
3138L43M3		WALKER & DUNLOP, LLC	1	$6,257,000.00	100%	0	$0.00	
Total			**1**	**$6,257,000.00**	**100%**	**0**	**$0.00**	
3138L43R2		BERKELEY POINT CAPITAL LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138L43U5		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138L43X9		ARBOR COMMERCIAL FUNDING LLC	1	$840,000.00	100%	0	$0.00	
Total			**1**	**$840,000.00**	**100%**	**0**	**$0.00**	
3138L43Y7		P/R MORTGAGE & INVESTMENT CORP.	1	$350,000.00	100%	0	$0.00	
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**	
3138L44C4		WELLS FARGO BANK, N.A.	1	$3,870,000.00	100%	0	$0.00	

Total			**1**	**$3,870,000.00**	**100%**	**0**	**$0.00**
3138L44E0		PILLAR MULTIFAMILY, LLC	1	$6,249,500.00	100%	0	$0.00
Total			**1**	**$6,249,500.00**	**100%**	**0**	**$0.00**
3138L44G5		WALKER & DUNLOP, LLC	1	$8,160,000.00	100%	0	$0.00
Total			**1**	**$8,160,000.00**	**100%**	**0**	**$0.00**
3138L44Q3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,150,000.00	100%	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**
3138L44T7		DOUGHERTY MORTGAGE, LLC	1	$2,550,000.00	100%	0	$0.00
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**
3138L44U4		WALKER & DUNLOP, LLC	1	$5,450,000.00	100%	0	$0.00
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**
3138L45E9		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,800,000.00	100%	0	$0.00
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**
3138L46J7		CITIBANK, N.A.	1	$13,535,000.00	100%	0	$0.00
Total			**1**	**$13,535,000.00**	**100%**	**0**	**$0.00**
3138L46L2		CITIBANK, N.A.	1	$25,380,000.00	100%	0	$0.00
Total			**1**	**$25,380,000.00**	**100%**	**0**	**$0.00**
3138L46N8		CITIBANK, N.A.	1	$10,780,000.00	100%	0	$0.00
Total			**1**	**$10,780,000.00**	**100%**	**0**	**$0.00**
3138L46W8		DOUGHERTY MORTGAGE, LLC	1	$350,000.00	100%	0	$0.00
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**
3138L4EQ2		BERKELEY POINT CAPITAL LLC	1	$33,500,000.00	100%	0	$0.00
Total			**1**	**$33,500,000.00**	**100%**	**0**	**$0.00**
3138L4FY4		WALKER & DUNLOP, LLC	1	$6,178,000.00	100%	0	$0.00
Total			**1**	**$6,178,000.00**	**100%**	**0**	**$0.00**
3138L4FZ1		WALKER & DUNLOP, LLC	1	$5,905,000.00	100%	0	$0.00
Total			**1**	**$5,905,000.00**	**100%**	**0**	**$0.00**
3138L4H48		M & T REALTY CAPITAL CORPORATION	1	$55,292,282.65	100%	0	$0.00
Total			**1**	**$55,292,282.65**	**100%**	**0**	**$0.00**

3138L4J79		WALKER & DUNLOP, LLC	1	$10,633,000.00	100%	0	$0.00
Total			**1**	**$10,633,000.00**	**100%**	**0**	**$0.00**
3138L4K85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L4KH5		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L4P31		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L4P64		PNC BANK, NATIONAL ASSOCIATION	1	$13,565,000.00	100%	0	$0.00
Total			**1**	**$13,565,000.00**	**100%**	**0**	**$0.00**
3138L4QW6		WALKER & DUNLOP, LLC	1	$6,876,000.00	100%	0	$0.00
Total			**1**	**$6,876,000.00**	**100%**	**0**	**$0.00**
3138L4RR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,240,000.00	100%	0	$0.00
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**
3138L4RX3		WELLS FARGO BANK, N.A.	1	$9,739,000.00	100%	0	$0.00
Total			**1**	**$9,739,000.00**	**100%**	**0**	**$0.00**
3138L4RY1		WELLS FARGO BANK, N.A.	1	$11,848,000.00	100%	0	$0.00
Total			**1**	**$11,848,000.00**	**100%**	**0**	**$0.00**
3138L4S87		WELLS FARGO BANK, N.A.	1	$1,723,000.00	100%	0	$0.00
Total			**1**	**$1,723,000.00**	**100%**	**0**	**$0.00**
3138L4S95		WELLS FARGO BANK, N.A.	1	$2,625,000.00	100%	0	$0.00
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**
3138L4SK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138L4SL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,550,000.00	100%	0	$0.00
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**
3138L4SW4		WELLS FARGO BANK, N.A.	1	$11,440,000.00	100%	0	$0.00
Total			**1**	**$11,440,000.00**	**100%**	**0**	**$0.00**

3138L4SZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L4T52		M & T REALTY CAPITAL CORPORATION	1	$4,900,000.00	100%	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138L4TE3		WELLS FARGO BANK, N.A.	1	$18,050,000.00	100%	0	$0.00	
Total			**1**	**$18,050,000.00**	**100%**	**0**	**$0.00**	
3138L4TJ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,364,000.00	100%	0	$0.00	
Total			**1**	**$1,364,000.00**	**100%**	**0**	**$0.00**	
3138L4TT0		GREYSTONE SERVICING CORPORATION INC.	1	$2,550,000.00	100%	0	$0.00	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**	
3138L4TZ6		BEECH STREET CAPITAL, LLC	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138L4UB7		M & T REALTY CAPITAL CORPORATION	1	$999,092.92	100%	0	$0.00	
Total			**1**	**$999,092.92**	**100%**	**0**	**$0.00**	
3138L4UC5		M & T REALTY CAPITAL CORPORATION	1	$11,300,000.00	100%	0	$0.00	
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**	
3138L4UF8		WALKER & DUNLOP, LLC	1	$3,136,000.00	100%	0	$0.00	
Total			**1**	**$3,136,000.00**	**100%**	**0**	**$0.00**	
3138L4UG6		WALKER & DUNLOP, LLC	1	$31,555,000.00	100%	0	$0.00	
Total			**1**	**$31,555,000.00**	**100%**	**0**	**$0.00**	
3138L4UJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	$20,798,000.00	100%	0	$0.00	
Total			**1**	**$20,798,000.00**	**100%**	**0**	**$0.00**	
3138L4UT8		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,730,000.00	100%	0	$0.00	
Total			**1**	**$18,730,000.00**	**100%**	**0**	**$0.00**	
3138L4UZ4		GREYSTONE SERVICING CORPORATION INC.	1	$6,060,000.00	100%	0	$0.00	

Total			**1**	**$6,060,000.00**	**100%**	**0**	**$0.00**
3138L4V26		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,350,000.00	100%	0	$0.00
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**
3138L4V83		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,560,000.00	100%	0	$0.00
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**
3138L4V91		ARBOR COMMERCIAL FUNDING LLC	1	$1,635,000.00	100%	0	$0.00
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**
3138L4VJ9		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L4VK6		GREYSTONE SERVICING CORPORATION INC.	1	$2,418,000.00	100%	0	$0.00
Total			**1**	**$2,418,000.00**	**100%**	**0**	**$0.00**
3138L4VT7		BEECH STREET CAPITAL, LLC	1	$28,211,000.00	100%	0	$0.00
Total			**1**	**$28,211,000.00**	**100%**	**0**	**$0.00**
3138L4VW0		GREYSTONE SERVICING CORPORATION INC.	1	$3,160,000.00	100%	0	$0.00
Total			**1**	**$3,160,000.00**	**100%**	**0**	**$0.00**
3138L4VX8		GREYSTONE SERVICING CORPORATION INC.	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L4W25		M & T REALTY CAPITAL CORPORATION	1	$5,025,000.00	100%	0	$0.00
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**
3138L4W33		ARBOR COMMERCIAL FUNDING LLC	1	$2,762,800.00	100%	0	$0.00
Total			**1**	**$2,762,800.00**	**100%**	**0**	**$0.00**
3138L4W41		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138L4W66		ARBOR COMMERCIAL FUNDING LLC	1	$1,558,000.00	100%	0	$0.00
Total			**1**	**$1,558,000.00**	**100%**	**0**	**$0.00**
3138L4W74			1	$7,757,000.00	100%	0	$0.00

		M & T REALTY CAPITAL CORPORATION					
Total			**1**	**$7,757,000.00**	**100%**	**0**	**$0.00**
3138L4W90		ACRE CAPITAL LLC	1	$1,690,300.00	100%	0	$0.00
Total			**1**	**$1,690,300.00**	**100%**	**0**	**$0.00**
3138L4WE9		GREYSTONE SERVICING CORPORATION INC.	1	$1,668,000.00	100%	0	$0.00
Total			**1**	**$1,668,000.00**	**100%**	**0**	**$0.00**
3138L4WJ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**
3138L4WP4		WELLS FARGO BANK, N.A.	1	$1,864,000.00	100%	0	$0.00
Total			**1**	**$1,864,000.00**	**100%**	**0**	**$0.00**
3138L4WQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L4WS8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,550,000.00	100%	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**
3138L4WT6		ARBOR COMMERCIAL FUNDING LLC	1	$5,800,000.00	100%	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**
3138L4WV1		WELLS FARGO BANK, N.A.	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
3138L4WW9		WALKER & DUNLOP, LLC	1	$3,554,000.00	100%	0	$0.00
Total			**1**	**$3,554,000.00**	**100%**	**0**	**$0.00**
3138L4WX7		WALKER & DUNLOP, LLC	1	$3,725,000.00	100%	0	$0.00
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**
3138L4WY5		WELLS FARGO BANK, N.A.	1	$26,650,000.00	100%	0	$0.00
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**
3138L4WZ2		WELLS FARGO BANK, N.A.	1	$41,059,000.00	100%	0	$0.00
Total			**1**	**$41,059,000.00**	**100%**	**0**	**$0.00**
3138L4X24		ARBOR COMMERCIAL FUNDING LLC	1	$3,050,000.00	100%	0	$0.00
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**

3138L4X57		WELLS FARGO BANK, N.A.	1	$2,395,000.00	100%	0	$0.00
Total			**1**	**$2,395,000.00**	**100%**	**0**	**$0.00**
3138L4X65		PNC BANK, NATIONAL ASSOCIATION	1	$5,456,000.00	100%	0	$0.00
Total			**1**	**$5,456,000.00**	**100%**	**0**	**$0.00**
3138L4X73		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,750,000.00	100%	0	$0.00
Total			**1**	**$12,750,000.00**	**100%**	**0**	**$0.00**
3138L4XA6		ARBOR COMMERCIAL FUNDING LLC	1	$2,350,000.00	100%	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**
3138L4XB4		ACRE CAPITAL LLC	1	$8,992,000.00	100%	0	$0.00
Total			**1**	**$8,992,000.00**	**100%**	**0**	**$0.00**
3138L4XC2		ACRE CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L4XD0		GREYSTONE SERVICING CORPORATION INC.	1	$1,235,000.00	100%	0	$0.00
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**
3138L4XE8		BERKELEY POINT CAPITAL LLC	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138L4XJ7		ACRE CAPITAL LLC	1	$2,115,000.00	100%	0	$0.00
Total			**1**	**$2,115,000.00**	**100%**	**0**	**$0.00**
3138L4XK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138L4XL2		WELLS FARGO BANK, N.A.	1	$2,173,000.00	100%	0	$0.00
Total			**1**	**$2,173,000.00**	**100%**	**0**	**$0.00**
3138L4XM0		BEECH STREET CAPITAL, LLC	1	$13,383,000.00	100%	0	$0.00
Total			**1**	**$13,383,000.00**	**100%**	**0**	**$0.00**
3138L4XN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,568,000.00	100%	0	$0.00
Total			**1**	**$18,568,000.00**	**100%**	**0**	**$0.00**
3138L4XQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$26,625,000.00	100%	0	$0.00
Total			**1**	**$26,625,000.00**	**100%**	**0**	**$0.00**

3138L4XR9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,275,000.00	100%	0	$0.00	
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$0.00**	
3138L4XS7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$28,000,000.00	100%	0	$0.00	
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**	
3138L4XT5		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,100,000.00	100%	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138L4XV0		PNC BANK, NATIONAL ASSOCIATION	1	$5,708,000.00	100%	0	$0.00	
Total			**1**	**$5,708,000.00**	**100%**	**0**	**$0.00**	
3138L4Y23		ARBOR COMMERCIAL FUNDING LLC	1	$2,665,000.00	100%	0	$0.00	
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**	
3138L4Y49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,260,000.00	100%	0	$0.00	
Total			**1**	**$8,260,000.00**	**100%**	**0**	**$0.00**	
3138L4Y56		ARBOR COMMERCIAL FUNDING LLC	1	$4,132,000.00	100%	0	$0.00	
Total			**1**	**$4,132,000.00**	**100%**	**0**	**$0.00**	
3138L4Y64		WALKER & DUNLOP, LLC	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138L4Y80		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,553,000.00	100%	0	$0.00	
Total			**1**	**$1,553,000.00**	**100%**	**0**	**$0.00**	
3138L4Y98		RED MORTGAGE CAPITAL, LLC	1	$8,190,000.00	100%	0	$0.00	
Total			**1**	**$8,190,000.00**	**100%**	**0**	**$0.00**	
3138L4YC1		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**	
3138L4YE7		BERKELEY POINT CAPITAL LLC	1	$3,538,000.00	100%	0	$0.00	
Total			**1**	**$3,538,000.00**	**100%**	**0**	**$0.00**	
3138L4YF4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$16,000,000.00	100%	0	$0.00	
Total			**2**	**$16,000,000.00**	**100%**	**0**	**$0.00**	

3138L4YH0		ARBOR COMMERCIAL FUNDING LLC	1	$6,920,000.00	100%	0	$0.00	
Total			**1**	**$6,920,000.00**	**100%**	**0**	**$0.00**	
3138L4YJ6		PILLAR MULTIFAMILY, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L4YQ0		RED MORTGAGE CAPITAL, LLC	1	$1,641,900.00	100%	0	$0.00	
Total			**1**	**$1,641,900.00**	**100%**	**0**	**$0.00**	
3138L4YR8		WELLS FARGO BANK, N.A.	1	$14,362,000.00	100%	0	$0.00	
Total			**1**	**$14,362,000.00**	**100%**	**0**	**$0.00**	
3138L4YU1		ARBOR COMMERCIAL FUNDING LLC	1	$3,400,000.00	100%	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138L4YV9		ARBOR COMMERCIAL FUNDING LLC	1	$7,785,000.00	100%	0	$0.00	
Total			**1**	**$7,785,000.00**	**100%**	**0**	**$0.00**	
3138L4YW7		ARBOR COMMERCIAL FUNDING LLC	1	$5,460,000.00	100%	0	$0.00	
Total			**1**	**$5,460,000.00**	**100%**	**0**	**$0.00**	
3138L4YX5		WELLS FARGO BANK, N.A.	1	$8,970,000.00	100%	0	$0.00	
Total			**1**	**$8,970,000.00**	**100%**	**0**	**$0.00**	
3138L4YY3		CENTERLINE MORTGAGE CAPITAL INC.	1	$770,000.00	100%	0	$0.00	
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**	
3138L4YZ0		FREMONT BANK	1	$2,270,000.00	100%	0	$0.00	
Total			**1**	**$2,270,000.00**	**100%**	**0**	**$0.00**	
3138L4Z22		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,440,000.00	100%	0	$0.00	
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**	
3138L4Z48		GREYSTONE SERVICING CORPORATION INC.	1	$1,912,425.00	100%	0	$0.00	
Total			**1**	**$1,912,425.00**	**100%**	**0**	**$0.00**	
3138L4Z55		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138L4Z71		RED MORTGAGE CAPITAL, LLC	1	$1,719,100.00	100%	0	$0.00	
Total			**1**	**$1,719,100.00**	**100%**	**0**	**$0.00**	

3138L4Z89		PILLAR MULTIFAMILY, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L4Z97		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,961,000.00	100%	0	$0.00	
Total			**1**	**$1,961,000.00**	**100%**	**0**	**$0.00**	
3138L4ZB2		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138L4ZC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	$28,595,600.00	100%	0	$0.00	
Total			**3**	**$28,595,600.00**	**100%**	**0**	**$0.00**	
3138L4ZD8		WELLS FARGO BANK, N.A.	1	$3,355,000.00	100%	0	$0.00	
Total			**1**	**$3,355,000.00**	**100%**	**0**	**$0.00**	
3138L4ZE6		ARBOR COMMERCIAL FUNDING LLC	1	$1,640,000.00	100%	0	$0.00	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**	
3138L4ZF3		CENTERLINE MORTGAGE CAPITAL INC.	1	$838,000.00	100%	0	$0.00	
Total			**1**	**$838,000.00**	**100%**	**0**	**$0.00**	
3138L4ZK2		DOUGHERTY MORTGAGE, LLC	1	$322,000.00	100%	0	$0.00	
Total			**1**	**$322,000.00**	**100%**	**0**	**$0.00**	
3138L4ZL0		FREMONT BANK	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L4ZM8		BEECH STREET CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L4ZN6		GREYSTONE SERVICING CORPORATION INC.	1	$2,105,000.00	100%	0	$0.00	
Total			**1**	**$2,105,000.00**	**100%**	**0**	**$0.00**	
3138L4ZP1		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138L4ZQ9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	

3138L4ZS5		WALKER & DUNLOP, LLC	1	$3,702,000.00	100%	0	$0.00	
Total			**1**	**$3,702,000.00**	**100%**	**0**	**$0.00**	
3138L4ZT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,400,000.00	100%	0	$0.00	
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**	
3138L4ZU0		WALKER & DUNLOP, LLC	1	$10,725,000.00	100%	0	$0.00	
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**	
3138L4ZX4		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L4ZY2		GREYSTONE SERVICING CORPORATION INC.	1	$2,357,575.00	100%	0	$0.00	
Total			**1**	**$2,357,575.00**	**100%**	**0**	**$0.00**	
3138L4ZZ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,911,800.00	100%	0	$0.00	
Total			**1**	**$1,911,800.00**	**100%**	**0**	**$0.00**	
3138LRNB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,075,000.00	100%	0	$0.00	
Total			**4**	**$1,075,000.00**	**100%**	**0**	**$0.00**	
3138LYYQ4		BANK OF HAWAII	1	$275,043.43	100%	0	$0.00	
Total			**1**	**$275,043.43**	**100%**	**0**	**$0.00**	
3138LYYR2		BANK OF HAWAII	1	$215,626.15	100%	0	$0.00	
Total			**1**	**$215,626.15**	**100%**	**0**	**$0.00**	
3138M9W23		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	$6,154,030.47	100%	0	$0.00	
Total			**27**	**$6,154,030.47**	**100%**	**0**	**$0.00**	
3138M9W31		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	$3,518,817.94	100%	0	$0.00	
Total			**11**	**$3,518,817.94**	**100%**	**0**	**$0.00**	
3138M9W49		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	$16,400,016.63	100%	0	$0.00	
Total			**59**	**$16,400,016.63**	**100%**	**0**	**$0.00**	
3138M9WY3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	$31,376,833.79	100%	0	$0.00	
Total			**115**	**$31,376,833.79**	**100%**	**0**	**$0.00**	

3138M9WZ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	$24,615,680.50	100%	0	$0.00
Total			**97**	**$24,615,680.50**	**100%**	**0**	**$0.00**
3138MDBP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,377,613.13	100%	0	$0.00
Total			**9**	**$1,377,613.13**	**100%**	**0**	**$0.00**
3138MDBQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,181,900.00	100%	0	$0.00
Total			**6**	**$1,181,900.00**	**100%**	**0**	**$0.00**
3138MHZ22		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,647,450.00	100%	0	$0.00
Total			**9**	**$2,647,450.00**	**100%**	**0**	**$0.00**
3138MHZ30		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,714,350.00	100%	0	$0.00
Total			**8**	**$2,714,350.00**	**100%**	**0**	**$0.00**
3138MHZ48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$958,000.00	100%	0	$0.00
Total			**2**	**$958,000.00**	**100%**	**0**	**$0.00**
3138MHZ55		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$740,500.00	100%	0	$0.00
Total			**2**	**$740,500.00**	**100%**	**0**	**$0.00**
3138MHZ63		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$7,007,628.00	100%	0	$0.00
Total			**23**	**$7,007,628.00**	**100%**	**0**	**$0.00**
3138MHZX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,642,788.66	100%	0	$0.00
Total			**5**	**$1,642,788.66**	**100%**	**0**	**$0.00**
3138MHZY2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,470,000.00	100%	0	$0.00
Total			**6**	**$2,470,000.00**	**100%**	**0**	**$0.00**
3138MHZZ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$7,019,249.71	100%	0	$0.00
Total			**22**	**$7,019,249.71**	**100%**	**0**	**$0.00**
3138MKMN3		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,034,387.03	100%	0	$0.00
Total			**16**	**$1,034,387.03**	**100%**	**0**	**$0.00**

3138MKMP8		REGIONS BANK DBA REGIONS MORTGAGE	54	$7,703,385.84	100%	0	$0.00	
Total			**54**	**$7,703,385.84**	**100%**	**0**	**$0.00**	
3138MKMQ6		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,911,834.86	100%	0	$0.00	
Total			**23**	**$2,911,834.86**	**100%**	**0**	**$0.00**	
3138MKMR4		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,090,332.76	100%	0	$0.00	
Total			**11**	**$1,090,332.76**	**100%**	**0**	**$0.00**	
3138MKMX1		REGIONS BANK DBA REGIONS MORTGAGE	30	$1,880,654.23	100%	0	$0.00	
Total			**30**	**$1,880,654.23**	**100%**	**0**	**$0.00**	
3138MKMY9		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,960,986.28	100%	0	$0.00	
Total			**14**	**$2,960,986.28**	**100%**	**0**	**$0.00**	
3138MKMZ6		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,065,624.58	100%	0	$0.00	
Total			**8**	**$1,065,624.58**	**100%**	**0**	**$0.00**	
3138MKR24		CITIBANK,N.A.	41	$10,703,647.80	100%	0	$0.00	
Total			**41**	**$10,703,647.80**	**100%**	**0**	**$0.00**	
3138MKR32		CITIBANK,N.A.	30	$7,251,754.12	95.98%	0	$0.00	
		WALL FINANCIAL INC.	1	$304,099.02	4.02%	0	$0.00	
Total			**31**	**$7,555,853.14**	**100%**	**0**	**$0.00**	
3138MKR40		CITIBANK,N.A.	113	$19,901,826.94	100%	0	$0.00	
Total			**113**	**$19,901,826.94**	**100%**	**0**	**$0.00**	
3138MKR57		CITIBANK,N.A.	59	$10,338,623.37	100%	0	$0.00	
Total			**59**	**$10,338,623.37**	**100%**	**0**	**$0.00**	
3138MKR65		CITIBANK,N.A.	79	$23,170,191.42	89.32%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$416,425.49	1.61%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$384,469.57	1.48%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$433,000.00	1.67%	0	$0.00	
		PEOPLES BANK	1	$601,853.90	2.32%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$613,105.99	2.36%	0	$0.00	

		TOTAL MORTGAGE SERVICES, L.L.C.	1	$320,857.34	1.24%	0	$0.00
Total			**86**	**$25,939,903.71**	**100%**	**0**	**$0.00**
3138MKR73		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$279,622.83	0.71%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$1,083,720.19	2.75%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$153,787.83	0.39%	0	$0.00
		BLUFI LENDING CORPORATION	1	$298,783.25	0.76%	0	$0.00
		CAPSTONE LENDING CORP	2	$745,819.30	1.89%	0	$0.00
		CITIBANK,N.A.	123	$30,328,594.37	76.92%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$428,003.94	1.09%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$540,129.82	1.37%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$299,586.68	0.76%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$273,630.92	0.69%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$180,256.86	0.46%	0	$0.00
		MLD MORTGAGE INC.	1	$433,402.06	1.1%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$203,436.88	0.52%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,000,188.20	2.54%	0	$0.00
		NFM, INC.	1	$260,000.00	0.66%	0	$0.00
		PERL MORTGAGE, INC.	1	$417,000.00	1.06%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,331,946.51	3.38%	0	$0.00
		SIRVA MORTGAGE	1	$184,267.87	0.47%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$286,813.13	0.73%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$527,524.69	1.34%	0	$0.00
		WALL FINANCIAL INC.	1	$169,771.01	0.41%	0	$0.00
Total			**157**	**$39,426,286.34**	**100%**	**0**	**$0.00**
3138MKR81		ACOPIA, LLC	2	$523,020.55	0.31%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,196,239.00	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	$1,522,192.64	0.9%	0	$0.00
		AMERIS BANK	1	$318,330.25	0.19%	0	$0.00
		ANCHOR FUNDING CORPORATION	4	$1,029,315.28	0.61%	0	$0.00
		ANGEL OAK FUNDING LLC	11	$2,649,197.91	1.57%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	$1,751,034.51	1.04%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,097,463.23	0.65%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	$439,332.52	0.26%	0	$0.00
			24	$6,586,736.95	3.9%	0	$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	BLUFI LENDING CORPORATION	2	$350,339.30	0.21%	0	$0.00	
	BM REAL ESTATE SERVICE INC	1	$377,513.43	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	3	$1,132,369.00	0.67%	0	$0.00	
	CAPSTAR LENDING, LLC	8	$1,436,438.02	0.85%	0	$0.00	
	CAPSTONE LENDING CORP	11	$2,938,527.59	1.74%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$137,809.37	0.08%	0	$0.00	
	CBC NATIONAL BANK (GA)	5	$1,076,244.30	0.64%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$380,000.00	0.22%	0	$0.00	
	CITIBANK,N.A.	297	$80,052,587.02	47.37%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$451,575.30	0.27%	0	$0.00	
	GOLD COAST BANK	2	$415,283.75	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$386,410.48	0.23%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,434,174.15	0.85%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$583,313.20	0.35%	0	$0.00	
	JMAC LENDING, INC.	23	$6,838,546.75	4.05%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$152,800.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,122,086.16	0.66%	0	$0.00	
	LOAN SIMPLE, INC	3	$656,492.06	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$1,091,137.08	0.65%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	4	$1,414,532.37	0.84%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	$1,978,624.27	1.17%	0	$0.00	
	MK LENDING CORP	3	$857,785.98	0.51%	0	$0.00	
	MLD MORTGAGE INC.	6	$2,220,408.65	1.31%	0	$0.00	
	MORTGAGE MASTER, INC.	16	$4,041,012.86	2.39%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	$737,500.00	0.44%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$274,637.87	0.16%	0	$0.00	
	NFM, INC.	1	$544,581.93	0.32%	0	$0.00	
	ONY GLO, INC.	4	$853,190.16	0.5%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$228,000.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC.	12	$3,653,618.32	2.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	64	$19,674,398.12	11.64%	0	$0.00	
	POLI MORTGAGE GROUP INC.	9	$2,941,033.55	1.74%	0	$0.00	
	PRIMUS LENDING CORP.	3	$875,237.07	0.52%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	5	$1,475,681.78	0.87%	0	$0.00	
	SEMPER HOME LOANS, INC.	1	$193,350.80	0.11%	0	$0.00	
	STEWARD INVESTMENTS INC.	3	$715,465.97	0.42%	0	$0.00	
	T.J. FINANCIAL, INC.	10	$3,047,515.56	1.8%	0	$0.00	

		TERRACE MORTGAGE COMPANY	9	$2,301,316.96	1.36%	0	$0.00	
		TJC MORTGAGE, INC.	1	$205,728.73	0.12%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	8	$2,206,087.62	1.31%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$217,263.52	0.13%	0	$0.00	
		Unavailable	1	$207,301.66	0.12%	0	$0.00	
Total			**615**	**$168,990,783.55**	**100%**	**0**	**$0.00**	
3138MKR99		CITIBANK,N.A.	316	$20,539,161.71	99.24%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$74,710.59	0.36%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$81,638.72	0.4%	0	$0.00	
Total			**318**	**$20,695,511.02**	**100%**	**0**	**$0.00**	
3138MKRS7		CITIBANK,N.A.	39	$10,381,100.94	95.3%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$307,840.00	2.83%	0	$0.00	
		SIRVA MORTGAGE	1	$203,749.16	1.87%	0	$0.00	
Total			**41**	**$10,892,690.10**	**100%**	**0**	**$0.00**	
3138MKRT5		1ST MARINER BANK	1	$141,132.36	0.35%	0	$0.00	
		CITIBANK,N.A.	218	$36,990,182.17	92.93%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$363,913.72	0.91%	0	$0.00	
		MLD MORTGAGE INC.	2	$595,805.33	1.5%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$883,107.99	2.22%	0	$0.00	
		PEOPLES NATIONAL BANK (CO)	1	$210,420.58	0.53%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	4	$621,820.49	1.56%	0	$0.00	
Total			**230**	**$39,806,382.64**	**100%**	**0**	**$0.00**	
3138MKRU2		ACOPIA, LLC	1	$78,646.30	0.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$142,308.57	1.17%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$79,900.00	0.66%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$57,128.04	0.47%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$75,700.14	0.62%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$61,920.35	0.51%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$113,047.48	0.93%	0	$0.00	
		CITIBANK,N.A.	175	$11,269,419.42	92.58%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$72,807.38	0.6%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$106,264.25	0.87%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	1	$59,838.07	0.49%	0	$0.00	

		CORPORATION					
		SYNOVUS MORTGAGE CORP.	1	$55,924.57	0.45%	0	$0.00
Total			**189**	**$12,172,904.57**	**100%**	**0**	**$0.00**
3138MKRV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,870.69	0.4%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$109,648.73	0.45%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$181,047.49	0.75%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$98,070.69	0.41%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$93,441.79	0.39%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$204,730.13	0.85%	0	$0.00
		CAPSTAR LENDING, LLC	1	$107,854.52	0.45%	0	$0.00
		CAPSTONE LENDING CORP	1	$101,868.71	0.42%	0	$0.00
		CITIBANK,N.A.	209	$20,471,640.13	84.75%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$97,701.52	0.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	4	$387,011.91	1.6%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$104,615.16	0.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,618.64	0.41%	0	$0.00
		MLD MORTGAGE INC.	1	$102,667.67	0.43%	0	$0.00
		MORTGAGE MASTER, INC.	4	$373,683.74	1.55%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$100,982.84	0.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$503,443.48	2.08%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$98,866.65	0.41%	0	$0.00
		TERRACE MORTGAGE COMPANY	4	$397,404.77	1.65%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$425,432.97	1.75%	0	$0.00
Total			**246**	**$24,155,602.23**	**100%**	**0**	**$0.00**
3138MKRW8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$110,892.63	0.73%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$123,733.11	0.82%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$119,841.98	0.79%	0	$0.00
		CBC NATIONAL BANK (GA)	2	$239,523.25	1.58%	0	$0.00
		CITIBANK,N.A.	116	$13,603,931.38	89.89%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$121,914.24	0.81%	0	$0.00
		MORTGAGE MASTER, INC.	2	$246,827.79	1.63%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,687.94	1.51%	0	$0.00	
		SEMPER HOME LOANS, INC.	1	$115,747.38	0.76%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$112,189.47	0.74%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$110,051.56	0.74%	0	$0.00	
Total			**129**	**$15,133,340.73**	**100%**	**0**	**$0.00**	
3138MKRX6		ACOPIA, LLC	1	$145,116.08	0.48%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$148,753.35	0.49%	0	$0.00	
		AXIA FINANCIAL LLC	1	$139,976.42	0.46%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$423,325.66	1.39%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$142,202.00	0.47%	0	$0.00	
		CAPSTONE LENDING CORP	1	$138,812.76	0.46%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$131,000.00	0.43%	0	$0.00	
		CITIBANK,N.A.	192	$26,281,150.32	86.2%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$414,512.09	1.36%	0	$0.00	
		HAMILTON GROUP FUNDING INC.	1	$145,149.75	0.48%	0	$0.00	
		LOAN SIMPLE, INC	1	$139,054.83	0.46%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$146,806.42	0.48%	0	$0.00	
		MORTGAGE MASTER, INC.	4	$559,421.45	1.83%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,097,344.82	3.6%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$149,793.34	0.49%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$136,619.85	0.45%	0	$0.00	
		VERITAS FUNDING LLC	1	$148,720.00	0.47%	0	$0.00	
Total			**222**	**$30,487,759.14**	**100%**	**0**	**$0.00**	
3138MKRY4		CAPSTONE LENDING CORP	1	$220,715.52	0.77%	0	$0.00	
		CITIBANK,N.A.	116	$28,072,930.28	98%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$193,479.07	0.68%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$158,074.02	0.55%	0	$0.00	
Total			**119**	**$28,645,198.89**	**100%**	**0**	**$0.00**	
3138MKRZ1		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$279,631.28	1.97%	0	$0.00	
		CITIBANK,N.A.	58	$13,571,845.96	95.37%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$378,627.63	2.66%	0	$0.00	
Total			**60**	**$14,230,104.87**	**100%**	**0**	**$0.00**	
3138MKSA5		CITIBANK,N.A.	9	$1,544,064.38	100%	0	$0.00	

Total			**9**	**$1,544,064.38**	**100%**	**0**	**$0.00**
3138MKSB3		CITIBANK,N.A.	14	$1,492,687.56	100%	0	$0.00
Total			**14**	**$1,492,687.56**	**100%**	**0**	**$0.00**
3138MKSC1		CITIBANK,N.A.	145	$35,955,646.06	98.08%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$263,832.46	0.72%	0	$0.00
		MORTGAGE MASTER, INC.	1	$440,000.00	1.2%	0	$0.00
Total			**147**	**$36,659,478.52**	**100%**	**0**	**$0.00**
3138MKSD9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$402,916.97	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$436,217.15	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	$1,017,212.45	0.68%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$118,346.58	0.08%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$217,761.66	0.15%	0	$0.00
		AXIA FINANCIAL LLC	1	$137,228.79	0.09%	0	$0.00
		CITIBANK,N.A.	720	$138,250,712.55	92.65%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$114,498.38	0.08%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,297,836.48	0.87%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$277,694.54	0.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$622,771.62	0.42%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$149,345.72	0.1%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$565,355.42	0.38%	0	$0.00
		MORTGAGE MASTER, INC.	15	$3,641,331.33	2.44%	0	$0.00
		PERL MORTGAGE, INC.	2	$459,795.55	0.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$468,166.68	0.31%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$152,332.63	0.1%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$167,671.43	0.11%	0	$0.00
		SIRVA MORTGAGE	2	$289,623.43	0.19%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$102,199.41	0.07%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$323,568.11	0.22%	0	$0.00
Total			**766**	**$149,212,586.88**	**100%**	**0**	**$0.00**
3138MKSE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$668,521.00	4.49%	0	$0.00
		CITIBANK,N.A.	63	$11,975,712.50	80.39%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$505,364.75	3.39%	0	$0.00	
		MORTGAGE MASTER, INC.	5	$1,445,114.94	9.7%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$35,737.03	0.24%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$267,482.43	1.79%	0	$0.00	
Total			**73**	**$14,897,932.65**	**100%**	**0**	**$0.00**	
3138MKSF4		CITIBANK,N.A.	4	$1,229,290.43	100%	0	$0.00	
Total			**4**	**$1,229,290.43**	**100%**	**0**	**$0.00**	
3138MKSG2		CITIBANK,N.A.	10	$2,522,508.24	100%	0	$0.00	
Total			**10**	**$2,522,508.24**	**100%**	**0**	**$0.00**	
3138MKSH0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$930,924.34	0.54%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$721,412.02	0.42%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$78,766.35	0.05%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$413,586.00	0.24%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$408,136.92	0.24%	0	$0.00	
		CAPSTONE LENDING CORP	2	$816,448.91	0.48%	0	$0.00	
		CBC NATIONAL BANK (GA)	2	$397,047.21	0.23%	0	$0.00	
		CITIBANK,N.A.	645	$152,487,143.00	89.23%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$376,932.96	0.22%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$578,402.01	0.34%	0	$0.00	
		GOLD COAST BANK	1	$416,371.94	0.24%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$164,045.93	0.1%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$532,959.57	0.31%	0	$0.00	
		HOME LOAN MORTGAGE CORPORATION	1	$372,000.00	0.22%	0	$0.00	
		JMAC LENDING, INC.	6	$1,965,445.35	1.15%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$110,000.00	0.06%	0	$0.00	
		LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	$349,517.79	0.2%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$283,257.11	0.17%	0	$0.00	
		MLD MORTGAGE INC.	1	$416,425.49	0.24%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	2	$585,137.59	0.34%	0	$0.00	
		MORTGAGE MASTER, INC.	13	$3,169,957.67	1.85%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$112,189.47	0.07%	0	$0.00	
		PERL MORTGAGE, INC.	2	$609,800.00	0.36%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,327,304.75	1.36%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$209,704.12	0.12%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$283,000.00	0.17%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$224,690.02	0.13%	0	$0.00	
		TERRACE MORTGAGE COMPANY	3	$475,252.18	0.28%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$940,564.67	0.55%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$88,003.59	0.05%	0	$0.00	
		Unavailable	1	$49,139.89	0.04%	0	$0.00	
Total			**716**	**$170,893,566.85**	**100%**	**0**	**$0.00**	
3138MKSJ6		AVEX FUNDING CORPORATION	1	$310,000.00	2.9%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	2	$827,275.56	7.74%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$568,790.58	5.32%	0	$0.00	
		CITIBANK,N.A.	25	$7,493,444.59	70.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$134,578.42	1.26%	0	$0.00	
		HANA FINANCIAL INC.	1	$324,800.00	3.04%	0	$0.00	
		JMAC LENDING, INC.	1	$417,000.00	3.9%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$390,000.00	3.65%	0	$0.00	
		Unavailable	1	$215,844.23	2.04%	0	$0.00	
Total			**35**	**$10,681,733.38**	**100%**	**0**	**$0.00**	
3138MKSK3		CITIBANK,N.A.	5	$1,847,525.00	64.27%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$417,000.00	14.51%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$610,000.00	21.22%	0	$0.00	
Total			**7**	**$2,874,525.00**	**100%**	**0**	**$0.00**	
3138MKSL1		AMERICAN INTERNET MORTGAGE, INC.	1	$320,523.77	3.38%	0	$0.00	
		CITIBANK,N.A.	46	$8,189,600.04	86.33%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$710,000.00	7.48%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$266,783.44	2.81%	0	$0.00	
Total			**50**	**$9,486,907.25**	**100%**	**0**	**$0.00**	
3138MKSM9		ACOPIA, LLC	1	$240,877.34	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$158,588.38	0.21%	0	$0.00	
		CITIBANK,N.A.	364	$72,492,760.42	94.81%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$443,451.49	0.58%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$546,605.30	0.71%	0	$0.00	
		MORTGAGE MASTER, INC.	5	$2,060,804.24	2.7%	0	$0.00	
		PERL MORTGAGE, INC.	1	$370,000.00	0.48%	0	$0.00	

		SIRVA MORTGAGE	1	$149,339.12	0.19%	0	$0.00
Total			**376**	**$76,462,426.29**	**100%**	**0**	**$0.00**
3138MKSN7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$304,000.00	9.57%	0	$0.00
		CITIBANK,N.A.	6	$1,600,465.70	50.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$163,000.00	5.13%	0	$0.00
		JMAC LENDING, INC.	1	$318,750.00	10.04%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$325,000.00	10.23%	0	$0.00
		T.J. FINANCIAL, INC.	2	$465,000.00	14.64%	0	$0.00
Total			**12**	**$3,176,215.70**	**100%**	**0**	**$0.00**
3138MKSP2		CITIBANK,N.A.	3	$976,000.00	46.89%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$362,000.00	17.39%	0	$0.00
		JMAC LENDING, INC.	2	$743,500.00	35.72%	0	$0.00
Total			**6**	**$2,081,500.00**	**100%**	**0**	**$0.00**
3138MKSQ0		CITIBANK,N.A.	2	$892,564.65	48.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$408,000.00	22.12%	0	$0.00
		MORTGAGE MASTER, INC.	1	$341,500.00	18.52%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$202,300.00	10.97%	0	$0.00
Total			**5**	**$1,844,364.65**	**100%**	**0**	**$0.00**
3138MKSR8		CITIBANK,N.A.	25	$6,076,063.95	100%	0	$0.00
Total			**25**	**$6,076,063.95**	**100%**	**0**	**$0.00**
3138MKSS6		AMERICAN INTERNET MORTGAGE, INC.	2	$375,000.00	11.81%	0	$0.00
		CITIBANK,N.A.	4	$1,309,554.00	41.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000.00	13.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$328,000.00	10.33%	0	$0.00
		MAVERICK FUNDING CORP	1	$417,000.00	13.14%	0	$0.00
		MLD MORTGAGE INC.	1	$328,000.00	10.33%	0	$0.00
Total			**10**	**$3,174,554.00**	**100%**	**0**	**$0.00**
3138MLRJ5		SHORE MORTGAGE	1	$264,925.01	20.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,033,233.92	79.59%	0	$0.00
Total			**5**	**$1,298,158.93**	**100%**	**0**	**$0.00**
3138MLRK2		SHORE MORTGAGE	1	$105,000.00	9.75%	0	$0.00

		UNITED WHOLESALE MORTGAGE	10	$971,632.00	90.25%	0	$0.00
Total			**11**	**$1,076,632.00**	**100%**	**0**	**$0.00**
3138MNCD0		STEARNS LENDING INC.	27	$8,051,045.56	100%	0	$0.00
Total			**27**	**$8,051,045.56**	**100%**	**0**	**$0.00**
3138MNCE8		STEARNS LENDING INC.	21	$5,458,991.92	100%	0	$0.00
Total			**21**	**$5,458,991.92**	**100%**	**0**	**$0.00**
3138MQBB8		PENNYMAC LOAN SERVICES, LLC	23	$4,628,770.87	100%	0	$0.00
Total			**23**	**$4,628,770.87**	**100%**	**0**	**$0.00**
3138MQBC6		PENNYMAC LOAN SERVICES, LLC	31	$6,825,999.45	100%	0	$0.00
Total			**31**	**$6,825,999.45**	**100%**	**0**	**$0.00**
3138MQBD4		PENNYMAC LOAN SERVICES, LLC	7	$1,152,899.57	100%	0	$0.00
Total			**7**	**$1,152,899.57**	**100%**	**0**	**$0.00**
3138MQBE2		PENNYMAC LOAN SERVICES, LLC	25	$5,938,904.75	100%	0	$0.00
Total			**25**	**$5,938,904.75**	**100%**	**0**	**$0.00**
3138W03T4		HOMEBANC, N.A.	3	$711,306.77	100%	0	$0.00
Total			**3**	**$711,306.77**	**100%**	**0**	**$0.00**
3138W2X26		BANCO POPULAR DE PUERTO RICO	12	$1,577,712.91	100%	0	$0.00
Total			**12**	**$1,577,712.91**	**100%**	**0**	**$0.00**
3138W2X34		BANCO POPULAR DE PUERTO RICO	61	$11,001,067.33	99.2%	0	$0.00
		COOP A/C VEGA ALTA	1	$88,429.11	0.8%	0	$0.00
Total			**62**	**$11,089,496.44**	**100%**	**0**	**$0.00**
3138W2X42		BANCO POPULAR DE PUERTO RICO	22	$3,008,659.00	90.01%	0	$0.00
		PLATINUM MORTGAGE	1	$86,533.47	2.59%	0	$0.00
		THE MONEY HOUSE	1	$247,350.00	7.4%	0	$0.00
Total			**24**	**$3,342,542.47**	**100%**	**0**	**$0.00**
3138W2X67		BANCO POPULAR DE PUERTO RICO	11	$894,309.02	86.87%	0	$0.00
		JR MORTGAGE	1	$45,117.09	4.38%	0	$0.00
		THE MONEY HOUSE	1	$49,215.60	4.78%	0	$0.00
		THE MORTGAGE HOUSE	1	$40,841.75	3.97%	0	$0.00
Total			**14**	**$1,029,483.46**	**100%**	**0**	**$0.00**
3138W2XW0		ASOCIACION DE EMPLEADOS DE ELA	3	$296,217.52	20.24%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	7	$1,123,631.30	76.79%	0	$0.00
		POPULAR MORTGAGE INC.	1	$43,368.93	2.97%	0	$0.00

Total			**11**	**$1,463,217.75**	**100%**	**0**	**$0.00**
3138W2XX8		BANCO POPULAR DE PUERTO RICO	31	$4,392,244.00	100%	0	$0.00
Total			**31**	**$4,392,244.00**	**100%**	**0**	**$0.00**
3138W2XY6		BANCO POPULAR DE PUERTO RICO	28	$3,227,023.77	100%	0	$0.00
Total			**28**	**$3,227,023.77**	**100%**	**0**	**$0.00**
3138W5D47		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$4,176,359.66	81.1%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$973,541.89	18.9%	0	$0.00
Total			**20**	**$5,149,901.55**	**100%**	**0**	**$0.00**
3138W5D54		HOMESTREET BANK, (HONOLULU BRANCH)	1	$371,439.71	1.34%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	102	$24,199,182.90	86.99%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	$3,246,136.00	11.67%	0	$0.00
Total			**117**	**$27,816,758.61**	**100%**	**0**	**$0.00**
3138W5D62		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$1,783,326.51	89.91%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$200,114.12	10.09%	0	$0.00
Total			**23**	**$1,983,440.63**	**100%**	**0**	**$0.00**
3138W5D70		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$3,415,782.50	94.11%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$213,750.00	5.89%	0	$0.00
Total			**15**	**$3,629,532.50**	**100%**	**0**	**$0.00**
3138W5D88		HOMESTREET BANK, (LAKE UNION BRANCH)	1	$394,638.86	0.69%	0	$0.00
		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	$225,016.00	0.39%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	169	$47,947,928.47	83.78%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	32	$8,660,303.29	15.14%	0	$0.00

Total			**203**	**$57,227,886.62**	**100%**	**0**	**$0.00**
3138W5D96		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$2,198,340.12	79.62%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$562,788.90	20.38%	0	$0.00
Total			**20**	**$2,761,129.02**	**100%**	**0**	**$0.00**
3138W5EA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$1,302,100.43	100%	0	$0.00
Total			**11**	**$1,302,100.43**	**100%**	**0**	**$0.00**
3138W5EB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$4,116,921.86	81.25%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$950,329.31	18.75%	0	$0.00
Total			**16**	**$5,067,251.17**	**100%**	**0**	**$0.00**
3138W5EC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$6,771,598.02	62.58%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	$4,049,517.55	37.42%	0	$0.00
Total			**38**	**$10,821,115.57**	**100%**	**0**	**$0.00**
3138W5ED6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	38	$9,582,780.85	92.66%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$759,471.01	7.34%	0	$0.00
Total			**42**	**$10,342,251.86**	**100%**	**0**	**$0.00**
3138W5EE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,217,490.00	100%	0	$0.00
Total			**12**	**$1,217,490.00**	**100%**	**0**	**$0.00**
3138W5EF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	$7,105,352.86	93.24%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$515,500.00	6.76%	0	$0.00
Total			**29**	**$7,620,852.86**	**100%**	**0**	**$0.00**
3138W5EG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	122	$31,327,258.11	91.64%	0	$0.00
			11	$2,856,500.00	8.36%	0	$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total			**133**	**$34,183,758.11**	**100%**	**0**	**$0.00**
3138W5EH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,174,930.00	78.54%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$321,000.00	21.46%	0	$0.00
Total			**12**	**$1,495,930.00**	**100%**	**0**	**$0.00**
3138W5EJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$3,303,137.20	100%	0	$0.00
Total			**12**	**$3,303,137.20**	**100%**	**0**	**$0.00**
3138W5EK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	$5,176,123.98	77.4%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,511,211.51	22.6%	0	$0.00
Total			**31**	**$6,687,335.49**	**100%**	**0**	**$0.00**
3138W5EL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	$13,467,995.73	77.87%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	$3,826,955.76	22.13%	0	$0.00
Total			**83**	**$17,294,951.49**	**100%**	**0**	**$0.00**
3138W5EM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,174,800.00	77.05%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$350,000.00	22.95%	0	$0.00
Total			**9**	**$1,524,800.00**	**100%**	**0**	**$0.00**
3138W5EN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,028,789.00	65.23%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$1,081,401.91	34.77%	0	$0.00
Total			**10**	**$3,110,190.91**	**100%**	**0**	**$0.00**
3138W5EP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,746,162.39	88.56%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$225,567.20	11.44%	0	$0.00
Total			**7**	**$1,971,729.59**	**100%**	**0**	**$0.00**
3138W5EQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$2,253,010.00	86.22%	0	$0.00
			1	$360,000.00	13.78%	0	$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total			**7**	**$2,613,010.00**	**100%**	**0**	**$0.00**
3138W5ER5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,527,400.00	81.36%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$350,000.00	18.64%	0	$0.00
Total			**6**	**$1,877,400.00**	**100%**	**0**	**$0.00**
3138W5ES3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$924,580.00	51.57%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$868,250.00	48.43%	0	$0.00
Total			**6**	**$1,792,830.00**	**100%**	**0**	**$0.00**
3138W5ET1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$851,636.53	82.25%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$183,850.00	17.75%	0	$0.00
Total			**5**	**$1,035,486.53**	**100%**	**0**	**$0.00**
3138W92A7		3 RIVERS FEDERAL CU	1	$157,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$169,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,035,150.00	1.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$222,500.00	0.23%	0	$0.00
		AFFILIATED BANK	3	$919,769.00	0.94%	0	$0.00
		ALLIANCE BANK	2	$363,901.00	0.37%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$215,000.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	3	$626,780.46	0.64%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$202,600.00	0.21%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$154,762.04	0.16%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$153,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$185,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,600.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,000.00	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$379,500.00	0.39%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$565,500.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$495,900.00	0.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$812,948.00	0.83%	0	$0.00
			1	$150,871.69	0.15%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$656,322.76	0.67%	0	$0.00	
	BANCORPSOUTH BANK	3	$809,600.00	0.83%	0	$0.00	
	BANK OF ENGLAND	3	$703,378.00	0.72%	0	$0.00	
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	$151,750.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	2	$447,000.00	0.46%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$593,000.00	0.6%	0	$0.00	
	BAXTER CREDIT UNION	1	$528,800.00	0.54%	0	$0.00	
	BAY EQUITY LLC	1	$417,000.00	0.43%	0	$0.00	
	BELL STATE BANK & TRUST	3	$511,450.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,353,500.00	1.38%	0	$0.00	
	CAPITAL FINANCIAL GROUP, INC.	1	$156,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$153,750.00	0.16%	0	$0.00	
	CASHCALL, INC.	20	$5,539,800.00	5.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$375,291.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	2	$358,000.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$915,600.00	0.93%	0	$0.00	
	CITIZENS & NOHERN BANK	1	$188,500.00	0.19%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$160,500.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,831,900.00	2.89%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,053,500.00	1.07%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$174,400.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,757,110.00	1.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$506,694.00	0.52%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$162,150.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$150,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$876,100.00	0.89%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$228,800.00	0.23%	0	$0.00	
	EASTWOOD BANK	1	$167,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$182,000.00	0.19%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$231,750.00	0.24%	0	$0.00	
		1	$160,000.00	0.16%	0	$0.00	

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$415,750.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$201,375.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$250,400.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$157,000.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$380,000.00	0.39%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$482,180.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,800.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$214,500.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$158,000.00	0.16%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$530,000.00	0.54%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$534,650.00	0.55%	0	$0.00	
	FIRST CHOICE BANK	1	$186,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	0.43%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$318,750.00	0.33%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$168,750.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$369,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$742,500.00	0.76%	0	$0.00	
	FIRST REPUBLIC BANK	1	$209,300.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,150.62	0.17%	0	$0.00	
	FIRSTBANK	2	$544,000.00	0.55%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$256,000.00	0.26%	0	$0.00	
	FLANAGAN STATE BANK	1	$172,000.00	0.18%	0	$0.00	
	FREMONT BANK	6	$1,524,080.00	1.55%	0	$0.00	
	FULTON BANK, N.A.	1	$221,600.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$316,350.00	0.32%	0	$0.00	
	GEO-CORP, INC	1	$196,000.00	0.2%	0	$0.00	
	GMFS LLC	4	$810,400.00	0.83%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$152,250.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,587,100.00	1.62%	0	$0.00	
		1	$180,000.00	0.18%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS, LLC						
	HEARTLAND BANK	2	$318,750.00	0.33%	0	$0.00	
	HOME BANK	1	$165,000.00	0.17%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$154,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	1	$250,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$549,400.00	0.56%	0	$0.00	
	ICON CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$231,800.00	0.24%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$187,500.00	0.19%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$273,730.00	0.28%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$191,200.00	0.19%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,798,500.00	1.83%	0	$0.00	
	LIBERTY BANK	1	$164,315.70	0.17%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$168,500.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$194,000.00	0.2%	0	$0.00	
	LUANA SAVINGS BANK	1	$256,000.00	0.26%	0	$0.00	
	MACATAWA BANK	1	$169,000.00	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00	
	MAGNA BANK	1	$200,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$186,700.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$159,200.00	0.16%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$447,000.00	0.46%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$170,350.00	0.17%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$185,500.00	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$164,500.00	0.17%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$175,000.00	0.18%	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$157,500.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$779,000.00	0.79%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$197,394.95	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$153,600.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$256,500.00	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$270,000.00	0.28%	0	$0.00	
	NATIONSTARMORTGAGE	2	$313,907.16	0.32%	0	$0.00	
	NCB, FSB	1	$180,000.00	0.18%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$442,200.00	0.45%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$385,000.00	0.39%	0	$0.00	

	NEW MEXICO BANK AND TRUST	1	$244,905.45	0.25%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$151,388.63	0.15%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$192,950.00	0.2%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$417,000.00	0.43%	0	$0.00	
	OCEANFIRST BANK	1	$186,000.00	0.19%	0	$0.00	
	OMNIAMERICAN BANK	1	$175,500.00	0.18%	0	$0.00	
	ONE MORTGAGE INC	1	$154,850.00	0.16%	0	$0.00	
	ORIENTAL BANK	1	$173,400.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$155,200.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$542,500.00	0.55%	0	$0.00	
	PATELCO CREDIT UNION	1	$249,576.00	0.25%	0	$0.00	
	PATTERSON STATE BANK	1	$179,600.00	0.18%	0	$0.00	
	PHELPS COUNTY BANK	1	$156,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,220,570.00	2.26%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$364,050.00	0.37%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$535,000.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$889,022.00	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$1,913,522.56	1.95%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$260,000.00	0.27%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$181,200.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$190,000.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.17%	0	$0.00	
	PULASKI BANK	1	$179,500.00	0.18%	0	$0.00	
	RABOBANK, N.A.	1	$220,000.00	0.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,350,750.00	1.38%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$718,900.00	0.73%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$158,400.00	0.16%	0	$0.00	
	RENASANT BANK	1	$417,000.00	0.43%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$1,209,250.00	1.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$450,600.00	0.46%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$174,500.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	RUSHMORE	3	$863,600.00	0.88%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$153,026.00	0.16%	0	$0.00	
		1	$193,000.00	0.2%	0	$0.00	

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,000.00	0.22%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$305,000.00	0.31%	0	$0.00	
	SHORE MORTGAGE	2	$438,950.00	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$2,846,250.00	2.9%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$150,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,400.00	0.17%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.43%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$235,700.00	0.24%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$417,000.00	0.43%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$210,000.00	0.21%	0	$0.00	
	STAR BANK, A STATE BANK	1	$236,500.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	29	$6,661,844.03	6.79%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$730,814.75	0.75%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$163,000.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$213,300.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$179,140.00	0.18%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$200,500.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$327,750.00	0.33%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$182,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$165,000.00	0.17%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$198,400.00	0.2%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$402,400.00	0.41%	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$169,000.00	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$152,000.00	0.15%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$155,000.00	0.16%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$311,600.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,945.95	0.19%	0	$0.00	

	THRIVENT FEDERAL CREDIT UNION	2	$400,000.00	0.41%	1	$151,936.62	
	TRAVERSE CITY STATE BANK	1	$193,600.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	1	$174,200.00	0.18%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$180,000.00	0.18%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$379,700.00	0.39%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$605,500.00	0.62%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,060.00	0.16%	0	$0.00	
	UNITED BANK &TRUST	1	$155,760.00	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$392,000.00	0.4%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$219,026.35	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,266,923.00	3.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$227,250.00	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.17%	0	$0.00	
	UNIWYO FCU	1	$155,500.00	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	1	$304,000.00	0.31%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$908,400.00	0.93%	0	$0.00	
	VANTAGE POINT BANK	1	$176,000.00	0.18%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.43%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$629,653.89	0.64%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$787,000.00	0.8%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$356,250.00	0.36%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$225,000.00	0.23%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	
	WESTERN BANCORP	1	$473,200.00	0.48%	1	$432,957.15	
	WESTERN SUN FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$203,200.00	0.21%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$280,000.00	0.29%	0	$0.00	
	WILSHIRE STATE BANK	1	$200,000.00	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$180,000.00	0.18%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	1	$170,000.00	0.17%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$211,357.98	0.17%	0	$0.00
Total			**415**	**$98,067,697.97**	**100%**	**2**	**$584,893.77**
3138W92B5		ACADEMY MORTGAGE CORPORATION	4	$970,339.00	1.59%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$210,903.00	0.35%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.33%	0	$0.00
		ADVANTAGE BANK	1	$375,000.00	0.62%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.68%	0	$0.00
		AMERICAN FINANCE HOUSE	1	$160,000.00	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.68%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$218,000.00	0.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$758,250.00	1.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$272,900.00	0.45%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$236,000.00	0.39%	0	$0.00
		BANK FORWARD	1	$320,000.00	0.53%	0	$0.00
		BANK OF ENGLAND	2	$355,900.00	0.58%	0	$0.00
		BANK OF HAWAII	1	$509,000.00	0.84%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$664,651.38	1.09%	0	$0.00
		BAY EQUITY LLC	1	$325,000.00	0.53%	0	$0.00
		BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	$271,000.00	0.44%	0	$0.00
		BELLCO CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
		BOULDER VALLEY CU	1	$203,000.00	0.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$412,500.00	0.68%	0	$0.00
		BUILDING TRADES FEDERAL CREDIT UNION	1	$362,950.00	0.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	2	$463,500.00	0.76%	0	$0.00
		CASHCALL, INC.	16	$3,427,700.00	5.63%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$159,600.00	0.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.68%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$225,000.00	0.37%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,279,744.30	2.1%	0	$0.00
		COBALT MORTGAGE, INC.	2	$385,300.00	0.63%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$415,000.00	0.68%	0	$0.00
		COMMUNITY TRUST BANK	2	$363,000.00	0.6%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	5	$1,067,389.05	1.75%	0	$0.00
			1	$168,000.00	0.28%	0	$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$237,000.00	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$280,341.65	0.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,400.00	0.28%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$325,000.00	0.53%	0	$0.00	
	EAGLE MORTGAGE & FUNDING LLC	1	$205,000.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$423,250.00	0.69%	0	$0.00	
	EQUITY LOANS LLC	1	$278,806.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$157,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$173,798.13	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$260,000.00	0.43%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$381,500.00	0.63%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$200,164.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,616.00	0.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$153,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$214,320.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$227,950.00	0.37%	0	$0.00	
	FIRST MIDWEST BANK	1	$197,000.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$248,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$242,400.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK IN CARLYLE	1	$233,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$229,537.81	0.38%	0	$0.00	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$161,000.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$160,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,250.00	0.56%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$581,000.00	0.95%	0	$0.00	
	FREMONT BANK	2	$588,100.00	0.97%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$761,805.00	1.25%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$230,329.37	0.38%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$200,000.00	0.33%	0	$0.00	
	GMFS LLC	2	$332,000.00	0.54%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC	1	$238,000.00	0.39%	0	$0.00	
	GRAND BANK	1	$296,570.00	0.49%	0	$0.00	
	GRAND RIVER BANK	1	$417,000.00	0.68%	0	$0.00	
	GREAT WESTERN BANK	1	$228,000.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$210,550.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$337,000.00	0.55%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$239,004.66	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$417,000.00	0.68%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$653,750.00	1.07%	0	$0.00	
	LADERA LENDING, INC.	1	$240,000.00	0.39%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$463,200.00	0.76%	0	$0.00	
	LEADER BANK, N.A.	1	$386,400.00	0.63%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$419,955.00	0.69%	0	$0.00	
	LIBERTY BANK	1	$250,000.00	0.41%	0	$0.00	
	M/I FINANCIAL CORP.	1	$222,000.00	0.36%	0	$0.00	
	MARQUETTE BANK	1	$243,000.00	0.4%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$178,400.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$400,875.00	0.66%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$162,000.00	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$280,000.00	0.46%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$151,000.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE	2	$344,000.00	0.56%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$360,000.00	0.59%	0	$0.00	
	MLD MORTGAGE, INC.	1	$276,881.84	0.45%	0	$0.00	
	MORTGAGE AMERICA INC	1	$181,500.00	0.3%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE	1	$157,500.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$400,000.00	0.66%	0	$0.00	
	NATIONSTARMORTGAGE	2	$440,979.93	0.72%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$655,200.00	1.08%	0	$0.00	
	NUVISION FCU	1	$180,750.00	0.3%	0	$0.00	
	ORIENTAL BANK	1	$161,750.00	0.27%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,624.46	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$180,000.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$455,500.00	0.75%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$400,000.00	0.66%	0	$0.00	

	PATELCO CREDIT UNION	2	$465,723.00	0.76%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,577,800.00	2.59%	0	$0.00	
	PLAINS COMMERCE BANK	1	$408,299.64	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,386,325.00	2.28%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$310,266.04	0.51%	0	$0.00	
	PREMIER ATLANTA MORTGAGE CO.	1	$417,000.00	0.68%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$716,852.00	1.18%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$210,192.39	0.34%	0	$0.00	
	R BANK	1	$211,120.79	0.35%	0	$0.00	
	RANLIFE, INC.	1	$226,053.00	0.37%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$168,000.00	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$241,300.00	0.4%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$174,600.00	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$250,000.00	0.41%	0	$0.00	
	RESMAC INC	1	$417,000.00	0.68%	0	$0.00	
	RESMAC, INC.	1	$324,000.00	0.53%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.49%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$336,000.00	0.55%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$510,480.76	0.84%	0	$0.00	
	RUSHMORE	2	$540,200.00	0.89%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$170,000.00	0.28%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,152,750.00	3.53%	0	$0.00	
	SOLARITY CREDIT UNION	1	$156,750.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC.	12	$3,058,088.00	5.02%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$313,633.72	0.51%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$334,691.00	0.55%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$241,000.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$345,000.00	0.57%	0	$0.00	

		SUSQUEHANNA BANK	1	$211,000.00	0.35%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$1,137,750.00	1.87%	0	$0.00	
		TALMER BANK AND TRUST	1	$170,000.00	0.28%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$211,450.00	0.35%	0	$0.00	
		TOWN & COUNTRY BANK	1	$156,000.00	0.26%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$202,400.00	0.33%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$718,903.03	1.18%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,902,000.00	3.12%	0	$0.00	
		US MORTGAGELINE	1	$331,500.00	0.54%	0	$0.00	
		VALLEY NATIONAL BANK	2	$316,436.44	0.52%	0	$0.00	
		VENTURE BANK	1	$271,740.00	0.45%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,600.00	0.39%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$257,140.00	0.42%	0	$0.00	
		WESTERN BANCORP	1	$330,750.00	0.54%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$160,000.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$359,285.00	0.59%	0	$0.00	
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	$235,000.00	0.39%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$558,850.00	0.9%	0	$0.00	
Total			**253**	**$60,931,015.39**	**100%**	**0**	**$0.00**	
3138W92C3		360 MORTGAGE GROUP, LLC	1	$260,000.00	0.31%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$356,000.00	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$770,700.00	0.91%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$165,000.00	0.2%	0	$0.00	
		AFFILIATED BANK	3	$808,750.00	0.96%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$157,600.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$430,250.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$636,330.00	0.75%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$638,200.00	0.76%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$378,439.00	0.45%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$200,415.37	0.24%	0	$0.00	
		ARK MORTGAGE	1	$164,000.00	0.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$541,500.00	0.64%	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	$165,600.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$379,336.44	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$416,150.00	0.49%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$246,000.00	0.29%	0	$0.00	
	BANK FORWARD	1	$417,000.00	0.49%	0	$0.00	
	BANK OF ENGLAND	3	$774,705.00	0.92%	0	$0.00	
	BANK OF LANCASTER	1	$160,000.00	0.19%	0	$0.00	
	BANK OF MODESTO	1	$222,550.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$168,800.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$189,400.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$845,000.00	1%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$177,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$165,600.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$216,000.00	0.26%	0	$0.00	
	CASHCALL, INC.	22	$4,907,500.00	5.82%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.18%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$453,991.00	0.54%	0	$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$170,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$215,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$502,750.00	0.6%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$185,000.00	0.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$151,289.95	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,042,700.00	1.24%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$691,275.00	0.82%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$153,361.33	0.18%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$228,750.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,526,568.38	1.81%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$192,000.00	0.23%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$429,500.00	0.51%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,900.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	
	DIME BANK	1	$220,500.00	0.26%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,478,600.00	1.75%	0	$0.00	
	DUPAGE CREDIT UNION	1	$246,500.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,095,264.51	1.3%	0	$0.00	
	EQUITY LOANS LLC	1	$166,023.63	0.2%	0	$0.00	
	EQUITY NOW INC.	1	$369,750.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$353,750.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$716,120.00	0.85%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$225,000.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$187,000.00	0.22%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	$1,404,475.00	1.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$648,263.00	0.77%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$176,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$186,363.00	0.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$215,000.00	0.25%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$239,004.67	0.28%	0	$0.00	
	FIRST ALLIANCE	1	$272,000.00	0.32%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$338,900.00	0.4%	0	$0.00	
	FIRST CHOICE BANK	1	$217,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$360,500.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK	1	$416,000.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$241,300.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$321,359.58	0.38%	0	$0.00	
	FIRST NEBRASKA BANK	1	$152,000.00	0.18%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$149,384.21	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$228,000.00	0.27%	0	$0.00	
	FIRSTBANK	1	$201,500.00	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.49%	0	$0.00	
	FLANAGAN STATE BANK	2	$310,500.00	0.37%	0	$0.00	
	FREMONT BANK	4	$1,126,000.00	1.33%	0	$0.00	
	FULTON BANK, N.A.	1	$251,560.00	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$275,000.00	0.33%	1	$252,710.39	
	GATEWAY MORTGAGE GROUP LLC	1	$361,673.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$376,150.00	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.49%	0	$0.00	

	GRAND BANK NA	1	$212,500.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,320,862.00	1.57%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$285,000.00	0.34%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$151,200.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$647,000.00	0.77%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$163,500.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$258,750.00	0.31%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$180,000.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$216,500.00	0.26%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$239,000.00	0.28%	0	$0.00	
	KEYSTONE FEDERAL CREDIT UNION	1	$158,400.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$186,398.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,534,500.00	1.82%	0	$0.00	
	LAYTON STATE BANK	1	$335,616.54	0.4%	0	$0.00	
	LIBERTY BANK	1	$184,000.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$188,150.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$356,250.00	0.42%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$206,400.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$337,500.00	0.4%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$157,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$360,550.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE	1	$152,000.00	0.18%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.36%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.24%	0	$0.00	
	MORTGAGE 1 INC	1	$210,000.00	0.25%	0	$0.00	
	MORTGAGE AMERICA INC	2	$454,000.00	0.54%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$204,850.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$173,500.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE	1	$204,000.00	0.24%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$305,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$232,500.00	0.28%	0	$0.00	
	NATIONSTARMORTGAGE	1	$312,385.08	0.37%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$651,400.00	0.77%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$155,172.00	0.18%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$172,000.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	
	O A MORTGAGE SERVICES	1	$349,500.00	0.41%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	
	OMNIAMERICAN BANK	1	$391,000.00	0.46%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$310,000.00	0.37%	0	$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$189,227.92	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,000.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$801,950.00	0.95%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$340,000.00	0.4%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$238,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$166,000.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,229,478.00	1.46%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$263,800.00	0.31%	0	$0.00	
	PIONEER BANK	1	$175,370.00	0.21%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$212,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$576,800.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,499,272.62	1.78%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,260,361.84	1.49%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$194,191.30	0.23%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$573,120.00	0.68%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$186,450.00	0.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$193,000.00	0.23%	0	$0.00	
	PROVINCIAL BANK	1	$265,500.00	0.31%	0	$0.00	
	RABOBANK, N.A.	1	$170,000.00	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	2	$380,000.00	0.45%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,753,987.00	2.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$392,373.00	0.47%	0	$0.00	
	REDWOOD CREDIT UNION	1	$331,900.00	0.39%	0	$0.00	
	RENASANT BANK	1	$160,000.00	0.19%	0	$0.00	
	ROUND TOP STATE BANK	1	$155,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$348,700.00	0.41%	0	$0.00	
	RUSHMORE	2	$477,500.00	0.57%	0	$0.00	
	SHEA MORTGAGE INC.	1	$374,286.00	0.44%	0	$0.00	
	SHORE MORTGAGE	2	$351,900.00	0.42%	0	$0.00	
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$214,307.52	0.25%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,490,386.00	1.77%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.18%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$237,400.00	0.28%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$164,000.00	0.19%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$316,900.00	0.38%	0	$0.00	
	STATE BANK OF NEWBURG	1	$198,800.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	17	$4,639,200.00	5.5%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$172,000.00	0.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	0.36%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$974,100.00	1.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,189,400.00	1.41%	0	$0.00	
	TALMER BANK AND TRUST	1	$258,000.00	0.31%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$172,900.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$187,290.00	0.22%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$155,700.00	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$156,000.00	0.18%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$268,000.00	0.32%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$178,000.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,700.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$341,440.00	0.4%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$162,820.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$246,400.00	0.29%	0	$0.00	
	TRAVIS CREDIT UNION	1	$179,000.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$171,000.00	0.2%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$183,750.00	0.22%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$252,000.00	0.3%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$702,440.10	0.83%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$213,750.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$2,983,842.65	3.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$200,000.00	0.24%	0	$0.00	
	USE CREDIT UNION	1	$168,700.00	0.2%	0	$0.00	
	VANGUARD FUNDING LLC	1	$205,000.00	0.24%	0	$0.00	
	VILLAGE MORTGAGE	2	$560,000.00	0.66%	0	$0.00	
		1	$190,000.00	0.23%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$320,000.00	0.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	0.36%	0	$0.00
		WALLICK AND VOLK, INC	1	$288,500.00	0.34%	0	$0.00
		WALLICK AND VOLK, INC.	1	$151,200.00	0.18%	0	$0.00
		WASHINGTON TRUST BANK	1	$156,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$314,500.00	0.37%	0	$0.00
		WESTERN BANCORP	1	$260,000.00	0.31%	0	$0.00
		WESTFIELD BANK, FSB	1	$175,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$194,600.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$190,000.00	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$161,910.00	0.19%	0	$0.00
		YOUR COMMUNITY BANK	1	$155,000.00	0.24%	0	$0.00
Total			**359**	**$84,361,839.64**	**100%**	**1**	**$252,710.39**
3138W92D1		ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.92%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,068,258.00	4.92%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$130,000.00	0.6%	0	$0.00
		ARVEST BANK	2	$310,698.58	1.43%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$381,100.00	1.75%	0	$0.00
		BANK OF LEXINGTON, INC	1	$211,850.00	0.97%	0	$0.00
		BOFI FEDERAL BANK	4	$685,350.00	3.15%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$133,500.00	0.61%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$160,037.49	0.74%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,399,740.00	6.44%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$1,587,813.00	7.31%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$923,416.00	4.25%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$133,000.00	0.61%	0	$0.00
		CAPITAL WEST BANK	1	$152,725.00	0.7%	0	$0.00
		CASHCALL INC.	1	$480,468.83	2.21%	1	$423,465.70
		CENTRAL MORTGAGE COMPANY	1	$189,800.00	0.87%	0	$0.00
		CITIBANK,N.A.	1	$474,006.77	2.18%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	$220,000.00	1.01%	0	$0.00

		CORPORATION						
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$348,000.00	1.6%	0	$0.00	
		CMC FUNDING, INC.	1	$325,000.00	1.5%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$680,434.15	3.13%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$220,800.00	1.02%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$406,255.00	1.87%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	3	$505,200.00	2.32%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$131,996.00	0.61%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$387,362.00	1.78%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$158,000.00	0.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$726,500.00	3.34%	0	$0.00	
		FIRST BANK	1	$324,000.00	1.49%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	$3,163,501.73	14.56%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY, INC.	1	$135,939.64	0.63%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	6	$1,064,608.00	4.9%	0	$0.00	
		M/I FINANCIAL CORP.	2	$302,400.00	1.39%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$143,408.85	0.66%	0	$0.00	
		PULTE MORTGAGE LLC	6	$1,586,961.00	7.3%	0	$0.00	
		SOMERVILLE NATIONAL BANK	1	$209,743.20	0.97%	0	$0.00	
		TECHE BANK & TRUST CO.	1	$183,750.00	0.85%	0	$0.00	
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$160,956.65	0.74%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$300,000.00	1.38%	0	$0.00	
		THE STOCK EXCHANGE BANK	1	$140,000.00	0.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$180,000.00	0.83%	0	$0.00	
		Unavailable	2	$1,105,113.26	5.09%	0	$0.00	
Total			**99**	**$21,731,693.15**	**100%**	**1**	**$423,465.70**	
3138W92E9		AFFILIATED BANK	2	$270,350.00	2.29%	0	$0.00	
		AKT AMERICAN CAPITAL	1	$178,309.10	1.51%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$222,942.00	1.89%	0	$0.00	
		CASHCALL, INC.	18	$3,475,614.02	29.49%	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$128,040.00	1.09%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$251,784.51	2.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$480,899.61	4.08%	0	$0.00	

		ENVOY MORTGAGE, LTD.	2	$382,822.19	3.25%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$402,500.00	3.42%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$381,000.00	3.23%	0	$0.00	
		EVOLVE BANK & TRUST	3	$793,724.22	6.73%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$306,823.45	2.6%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$127,425.00	1.08%	0	$0.00	
		GMFS LLC	1	$153,850.00	1.31%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$128,706.46	1.09%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$131,250.00	1.11%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$139,481.67	1.18%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,988.58	1.12%	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$131,250.00	1.11%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$448,000.00	3.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$11,173.64	0.09%	0	$0.00	
		NATIONSTARMORTGAGE	1	$190,827.58	1.62%	0	$0.00	
		NEIGHBORS FINANCIAL CORPORATION	1	$145,500.00	1.23%	0	$0.00	
		O A MORTGAGE SERVICES	1	$143,000.00	1.21%	0	$0.00	
		PEOPLES BANK	1	$167,358.24	1.42%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$274,640.32	2.33%	0	$0.00	
		PRIMEWEST MORTGAGE	2	$394,404.83	3.35%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$134,000.00	1.14%	0	$0.00	
		RED CANOE CREDIT UNION	1	$174,250.00	1.48%	0	$0.00	
		SEATTLE MORTGAGE COMPANY	1	$142,500.00	1.21%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$170,140.74	1.44%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	3.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$588,000.00	4.99%	0	$0.00	
		Unavailable	1	$183,668.93	1.58%	0	$0.00	
Total			**62**	**$11,786,225.09**	**100%**	**0**	**$0.00**	
3138W92F6		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$144,115.35	5.27%	0	$0.00	
		BANKWEST INC.	1	$71,179.81	2.6%	0	$0.00	
		BERKSHIRE BANK	1	$82,000.00	3%	0	$0.00	
		BLACKHAWK BANK	1	$55,528.22	2.03%	0	$0.00	

		BOEING EMPLOYEES' CREDIT UNION	1	$72,300.00	2.65%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$83,348.78	3.05%	0	$0.00	
		CODE CREDIT UNION	1	$74,535.98	2.73%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$129,280.28	4.73%	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$80,755.48	2.96%	0	$0.00	
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$80,968.52	2.96%	0	$0.00	
		FARMERS & MERCHANTS BANK & TRUST	1	$81,741.52	2.99%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$78,586.60	2.88%	0	$0.00	
		FIRST BANK PUERTO RICO	4	$275,197.74	10.07%	0	$0.00	
		FIRST STATE BANK	1	$65,796.47	2.41%	0	$0.00	
		FORUM CREDIT UNION	1	$44,788.92	1.64%	0	$0.00	
		GREAT WESTERN BANK	1	$81,000.00	2.96%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$81,450.00	2.98%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$81,868.11	3%	0	$0.00	
		LINN AREA CREDIT UNION	1	$75,880.40	2.78%	0	$0.00	
		MARQUETTE BANK	1	$84,263.82	3.08%	0	$0.00	
		MIDUSA CREDIT UNION, INC.	1	$48,100.00	1.76%	0	$0.00	
		PENTAGON FEDERAL C. U.	3	$186,307.77	6.82%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$76,100.00	2.78%	0	$0.00	
		ROYAL CREDIT UNION	2	$144,500.00	5.29%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$45,388.74	1.66%	0	$0.00	
		STEARNS LENDING INC.	1	$75,000.00	2.74%	0	$0.00	
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$49,400.00	1.81%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$118,517.79	4.34%	0	$0.00	
		UNIONBANK,N.A.	1	$81,870.95	3%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$82,872.21	3.03%	0	$0.00	
Total			**39**	**$2,732,643.46**	**100%**	**0**	**$0.00**	
3138W92G4		ABBEVILLE BUILDING & LOAN	2	$455,831.32	0.17%	0	$0.00	
		ACOPIA	1	$205,972.13	0.08%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAG	1	$110,000.00	0.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,802,913.73	1.06%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$415,373.53	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,028,452.92	0.39%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	3	$693,738.74	0.26%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$307,216.83	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,343.73	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	$1,934,236.25	0.73%	0	$0.00	
	AMERICASH	1	$279,886.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$102,362.79	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	$5,247,322.32	1.98%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$335,531.98	0.13%	0	$0.00	
	BANCO SANTANDER PR	8	$2,126,487.01	0.8%	0	$0.00	
	BANCORPSOUTH BANK	1	$415,713.98	0.16%	0	$0.00	
	BANK OF HAWAII	5	$1,417,000.00	0.53%	0	$0.00	
	BANK OF NORTH CAROLINA	4	$1,029,912.15	0.39%	0	$0.00	
	BANKERS TRUST	1	$347,452.32	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	10	$2,347,489.73	0.89%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$281,674.96	0.11%	0	$0.00	
	BAXTER CREDIT UNION	3	$536,809.99	0.2%	0	$0.00	
	BELLCO CREDIT UNION	4	$738,154.30	0.28%	0	$0.00	
	BERKSHIRE BANK	1	$195,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	2	$410,304.31	0.15%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$400,321.23	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	58	$12,071,293.18	4.55%	0	$0.00	
	BRAND MORTGAGE	3	$1,074,990.42	0.41%	0	$0.00	
	BROADWAY BANK	1	$387,301.86	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$192,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,400.00	0.07%	0	$0.00	
	CASHCALL, INC	1	$311,567.88	0.12%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$205,682.82	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$723,191.09	0.27%	0	$0.00	
	CITIZENS COMMUNITY BANK	8	$1,425,537.75	0.54%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$207,490.93	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$259,590.81	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$928,130.30	0.35%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$105,000.00	0.04%	0	$0.00	
	COLE TAYLOR BANK	11	$1,121,148.07	0.42%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$371,187.60	0.14%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$254,204.42	0.1%	0	$0.00	

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$358,865.23	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$482,653.08	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$402,579.20	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$322,021.41	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$385,167.51	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,120,911.00	0.42%	0	$0.00	
	DEWITT BANK & TRUST	1	$211,666.36	0.08%	0	$0.00	
	DFCU FINANCIAL	3	$487,010.59	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$887,079.33	0.33%	0	$0.00	
	DORAL MORTGAGE LLC	1	$96,301.91	0.04%	0	$0.00	
	EASTMAN NATIONAL BANK	1	$253,797.45	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$867,000.00	0.33%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,088,595.57	0.41%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$409,600.00	0.15%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$150,823.43	0.06%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$159,506.56	0.06%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$310,820.70	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$87,523.24	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$750,237.86	0.28%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$194,000.00	0.07%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$236,056.88	0.09%	0	$0.00	
	FARMINGTON FINANCIAL GRPUP, LLC , A TENNEESSEE LIMITED LIABILITY COMPANY	1	$171,830.33	0.06%	0	$0.00	
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$250,445.17	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK	1	$335,901.89	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$120,716.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,747,784.91	1.04%	0	$0.00	
	FIRST AMERICAN BANK	2	$456,998.64	0.17%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$217,764.19	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$402,978.59	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	9	$1,164,216.99	0.44%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	
	FIRST CHOICE BANK	2	$464,274.87	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$150,163.31	0.06%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	2	$246,092.50	0.09%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$180,721.32	0.07%	0	$0.00	
	FIRST COLLINSVILLE BANK	3	$781,690.18	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,562.67	0.06%	0	$0.00	
	FIRST COUNTY BANK	6	$1,384,592.25	0.52%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	2	$231,100.47	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$253,727.82	0.1%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$586,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$345,966.50	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$318,276.09	0.12%	0	$0.00	
	FIRST NATIONAL BANK	2	$474,114.60	0.18%	0	$0.00	
	FIRST PLACE BANK	109	$24,801,439.69	9.36%	0	$0.00	
	FIRST REPUBLIC BANK	2	$499,846.71	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$391,940.71	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,348.50	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	7	$1,615,143.74	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00	
	FIRSTBANK	2	$486,829.67	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$391,000.00	0.15%	0	$0.00	
	FM LENDING SERVICES	1	$218,799.13	0.08%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$217,576.91	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$473,247.95	0.18%	0	$0.00	
	FREMONT BANK	1	$220,400.00	0.08%	0	$0.00	
	FRONTENAC BANK	1	$136,152.21	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$297,060.66	0.11%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.07%	0	$0.00	
	GOLD COAST BANK	1	$409,368.73	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.16%	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,244.97	0.04%	0	$0.00	
	GUARANTEED RATE INC A CORPORATION	1	$416,259.69	0.16%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$216,000.00	0.08%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$254,580.85	0.1%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$128,796.98	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	6	$979,841.17	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$157,961.34	0.06%	0	$0.00	
	HERITAGE CREDIT UNION	3	$823,934.15	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$200,637.61	0.08%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$289,105.63	0.11%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$155,300.00	0.06%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$438,298.78	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$124,000.00	0.05%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	3	$879,121.16	0.33%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$618,697.04	0.23%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	6	$1,694,405.25	0.64%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$225,951.57	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	26	$9,156,502.52	3.45%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$706,404.38	0.27%	0	$0.00	
	LIBERTY BANK	3	$636,486.14	0.24%	0	$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$155,288.61	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	3	$612,826.38	0.23%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$1,492,943.20	0.56%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$132,795.22	0.05%	0	$0.00	
	LINN AREA CREDIT UNION	5	$650,529.58	0.25%	0	$0.00	
	MARINE BANK	1	$294,378.07	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,630,128.58	0.61%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$277,871.34	0.1%	0	$0.00	
	MIDCOUNTRY BANK	1	$177,689.31	0.07%	0	$0.00	
		1	$94,087.06	0.04%	0	$0.00	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION						
	MILLENIUM HOME MORTGAGE LLC	1	$315,019.98	0.12%	0	$0.00	
	MONARCH BANK	5	$1,357,528.14	0.51%	0	$0.00	
	MONARCH MORTGAGE	1	$248,108.91	0.09%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$478,127.89	0.18%	0	$0.00	
	MOVEMENT MORTGAGE	1	$415,068.05	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$583,389.14	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$254,250.00	0.1%	0	$0.00	
	NATIONAL IRON BANK	2	$775,662.82	0.29%	0	$0.00	
	NATIONSTARMORTGAGE	1	$280,243.85	0.11%	0	$0.00	
	NATIONWIDE BANK	4	$1,216,056.14	0.46%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$108,107.28	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	85	$22,002,773.53	8.3%	0	$0.00	
	NTFN	1	$415,685.55	0.16%	0	$0.00	
	O A MORTGAGE SERVICES	1	$265,590.44	0.1%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$239,883.46	0.09%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$159,748.20	0.06%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$383,767.63	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$106,724.28	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,545.49	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$418,557.59	0.16%	0	$0.00	
	PARK BANK	1	$144,532.89	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U.	77	$18,850,195.14	7.11%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$267,183.13	0.1%	0	$0.00	
	PFL, INC. DBA MARQUEE MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$372,031.88	0.14%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$204,846.18	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	2	$394,900.00	0.15%	0	$0.00	
	PLEASEANT VALLEY HOME MORTGAGE CORPORATION	1	$122,620.67	0.05%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$467,279.43	0.18%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$224,201.04	0.08%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY	1	$306,516.85	0.12%	0	$0.00	

	PSFCU	2	$386,000.00	0.15%	0	$0.00	
	PULASKI BANK	1	$207,573.04	0.08%	0	$0.00	
	PULASKI BANK HOME LENDING (LIBERTY)	1	$347,288.07	0.13%	0	$0.00	
	PULASKI BANK HOME LENDING (SEDALIA)	1	$86,863.08	0.03%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$119,814.83	0.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$730,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$179,420.15	0.07%	0	$0.00	
	RENDON MORTGAGE BANKERS CORPORATION	2	$284,129.16	0.11%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$267,486.81	0.1%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$728,300.00	0.27%	0	$0.00	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$184,715.16	0.07%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$108,176.47	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$253,733.73	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$267,757.77	0.1%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$345,866.66	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	201	$54,615,431.83	20.6%	0	$0.00	
	ROYAL CREDIT UNION	4	$741,711.40	0.28%	0	$0.00	
	RPM MORTGAGE, INC	2	$196,018.69	0.07%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,165,644.81	0.44%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$106,835.26	0.04%	0	$0.00	
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$171,457.82	0.06%	0	$0.00	
	SHEA MORTGAGE INC.	1	$167,500.00	0.06%	0	$0.00	
	SHELL LAKE STATE BANK	1	$129,795.41	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$93,691.52	0.04%	0	$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	$214,999.28	0.08%	0	$0.00	
	SOVEREIGN BANK, N.A.	5	$1,572,072.59	0.59%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	$1,284,567.82	0.48%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$391,669.02	0.15%	0	$0.00	
	STEARNS LENDING INC.	3	$873,382.13	0.33%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$111,528.02	0.04%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$199,148.10	0.08%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$108,935.71	0.04%	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS	1	$272,158.07	0.1%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	2	$481,451.52	0.18%	0	$0.00	
		TOTALBANK	2	$601,997.95	0.23%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$169,730.83	0.06%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$225,000.00	0.08%	0	$0.00	
		TRADITION MORTGAGE LLC	2	$833,329.27	0.31%	0	$0.00	
		TRAVIS CREDIT UNION	1	$291,500.00	0.11%	0	$0.00	
		UNION NATIONAL MORTGAGE CO	1	$415,025.45	0.16%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	38	$7,823,999.88	2.95%	0	$0.00	
		UNIONBANK,N.A.	26	$7,485,607.23	2.82%	0	$0.00	
		UNITED VALLEY BANK	1	$152,000.00	0.06%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	2	$347,583.91	0.13%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$415,025.45	0.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$160,000.00	0.06%	0	$0.00	
		VALLEY BANK	4	$973,683.87	0.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,600.00	0.04%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$305,324.07	0.12%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,343.73	0.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$368,783.48	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$460,483.67	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$1,005,934.95	0.38%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$616,841.76	0.23%	0	$0.00	
		WINGSPAN	1	$139,027.57	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$254,306.27	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$225,241.85	0.08%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$131,732.36	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$375,544.33	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$121,914.50	0.05%	0	$0.00	
		Unavailable	1	$204,000.00	0.02%	0	$0.00	
Total			**1,093**	**$265,086,409.06**	**100%**	**0**	**$0.00**	

3138W92H2		BRYANT MORTGAGE COMPANY, INC	1	$381,411.84	7.83%	0	$0.00	
		CITIBANK,N.A.	1	$199,052.97	4.09%	0	$0.00	
		CMC FUNDING INC	1	$299,074.80	6.14%	0	$0.00	
		CMC FUNDING, INC.	1	$266,921.27	5.48%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$207,000.00	4.25%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$259,526.92	5.33%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$195,070.53	4.01%	1	$189,106.38	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$300,674.06	6.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,620,489.49	33.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$340,000.00	6.98%	0	$0.00	
		SEVIER COUNTY BANK	1	$188,434.92	3.87%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$265,600.00	5.45%	0	$0.00	
		Unavailable	1	$346,237.50	7.12%	0	$0.00	
Total			**17**	**$4,869,494.30**	**100%**	**1**	**$189,106.38**	
3138W92J8		ADAMS MORTGAGE LLC	1	$144,840.52	0.33%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$127,000.00	0.29%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$412,600.00	0.95%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$132,461.19	0.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$256,756.60	0.59%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$139,200.00	0.32%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$551,045.46	1.27%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$131,809.81	0.3%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$148,720.00	0.34%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$130,580.35	0.3%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,058,980.88	4.74%	0	$0.00	
		BANCFIRST	1	$127,920.00	0.29%	0	$0.00	
		BANCO SANTANDER PR	5	$681,391.60	1.57%	0	$0.00	
		BANK OF HAWAII	2	$262,500.00	0.6%	0	$0.00	
		BANK OF THE CASCADES	1	$135,678.00	0.31%	0	$0.00	
		BANKERS TRUST COMPANY	1	$144,795.70	0.33%	0	$0.00	
		BAXTER CREDIT UNION	4	$521,650.43	1.2%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$143,600.00	0.33%	0	$0.00	
		BELLCO CREDIT UNION	2	$283,798.29	0.65%	0	$0.00	

	BERKSHIRE BANK	1	$135,000.00	0.31%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.32%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$127,819.65	0.29%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$131,551.62	0.3%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$953,950.00	2.2%	0	$0.00	
	BRAND BANKING COMPANY, LLC	1	$144,342.24	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$127,819.65	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$125,622.75	0.29%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$137,750.00	0.32%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$259,114.98	0.6%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$142,798.51	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$685,518.64	1.58%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$257,228.85	0.59%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$130,311.97	0.3%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$541,594.63	1.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$131,324.51	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,389,850.00	3.2%	0	$0.00	
	DFCU FINANCIAL	5	$693,300.00	1.6%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$553,606.55	1.27%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$144,000.00	0.33%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$141,795.31	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$133,496.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$147,325.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$277,391.84	0.64%	0	$0.00	
	FIRST AMERICAN BANK	1	$125,061.36	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,000.00	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$256,829.43	0.59%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,500.00	0.3%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	11	$1,483,486.10	3.41%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$130,539.70	0.3%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$141,795.14	0.33%	0	$0.00	
	FIRST FEDERAL BANK	2	$252,152.35	0.58%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,383.00	0.33%	0	$0.00	

	FIRST HAWAIIAN BANK	1	$141,000.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$126,486.99	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$142,719.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$279,920.00	0.64%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,256.27	0.3%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$145,808.67	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$256,000.00	0.59%	0	$0.00	
	FIRSTBANK	1	$138,596.29	0.32%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$258,000.00	0.59%	0	$0.00	
	FREMONT BANK	10	$1,396,940.66	3.21%	0	$0.00	
	FULTON BANK, N.A.	1	$131,800.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$132,921.00	0.31%	0	$0.00	
	GECU	1	$137,700.00	0.32%	0	$0.00	
	GMFS LLC	3	$432,500.00	1%	0	$0.00	
	GRAND RIVER BANK	1	$125,219.32	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$134,750.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$384,533.98	0.88%	0	$0.00	
	HAWAII NATIONAL BANK	1	$143,783.11	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$265,083.81	0.61%	0	$0.00	
	HORIZON CREDIT UNION	1	$129,700.00	0.3%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$279,302.74	0.64%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$135,840.00	0.31%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$138,710.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$132,000.00	0.3%	0	$0.00	
	KENT CREDIT UNION	1	$136,233.43	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$550,875.00	1.27%	0	$0.00	
	LEWISTON STATE BANK	1	$124,915.70	0.29%	0	$0.00	
	LIBERTY BANK	1	$135,000.00	0.31%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$134,761.00	0.31%	0	$0.00	
	LINN AREA CREDIT UNION	1	$135,005.20	0.31%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$134,400.00	0.31%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$149,389.21	0.34%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$142,793.60	0.33%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$129,447.00	0.3%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$125,810.22	0.29%	0	$0.00	

	MIDSOUTH BANK	1	$139,106.21	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$148,682.91	0.34%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$124,716.67	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$129,633.05	0.3%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$144,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$139,253.52	0.32%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,000.00	0.32%	0	$0.00	
	NCB, FSB	1	$135,009.50	0.31%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$142,290.07	0.33%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$542,485.53	1.25%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$144,960.00	0.33%	0	$0.00	
	ORIENTAL BANK	1	$141,500.00	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$131,900.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$139,793.75	0.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$141,790.00	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$828,993.96	1.91%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$135,785.82	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$269,450.00	0.62%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$134,033.96	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$145,837.14	0.34%	0	$0.00	
	PURDUE FEDERAL CU	1	$146,000.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$252,569.90	0.58%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$124,947.23	0.29%	0	$0.00	
	RENASANT BANK	1	$130,000.00	0.3%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	11	$1,542,851.12	3.55%	0	$0.00	
	ROYAL CREDIT UNION	4	$532,824.48	1.23%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$255,418.56	0.59%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$255,298.70	0.59%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$149,150.00	0.34%	0	$0.00	
	SHEA MORTGAGE INC.	1	$140,000.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$145,150.00	0.33%	0	$0.00	

	SOVEREIGN BANK, N.A.	4	$556,700.00	1.28%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$130,950.00	0.3%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$137,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC.	2	$271,900.00	0.63%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$135,920.00	0.31%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$129,812.69	0.3%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$127,307.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$148,809.53	0.34%	0	$0.00	
	THE ARLINGTON BANK	1	$129,913.55	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$137,796.70	0.32%	0	$0.00	
	THE GUERNSEY BANK	1	$139,548.64	0.32%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$265,701.39	0.61%	0	$0.00	
	THINK MUTUAL BANK	1	$125,000.00	0.29%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$274,208.08	0.63%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$144,077.18	0.33%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$281,221.00	0.65%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$135,509.93	0.31%	0	$0.00	
	U S BANK HOME MORTGAGE	1	$148,022.00	0.34%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,041,051.80	4.7%	0	$0.00	
	UNIONBANK,N.A.	2	$276,674.73	0.64%	0	$0.00	
	UNITED BANK &TRUST	2	$266,500.00	0.61%	0	$0.00	
	UNITED COMMUNITY BANK	1	$140,650.00	0.32%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$404,904.34	0.93%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$268,332.25	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$267,486.70	0.62%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$429,043.38	0.99%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$407,000.00	0.94%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$128,000.00	0.29%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$134,801.12	0.31%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$554,521.89	1.28%	0	$0.00	
	VIG MORTGAGE CORP	1	$141,674.61	0.33%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$132,000.00	0.3%	0	$0.00	
	VOLUNTEER MORTGAGE, INC.	1	$148,100.00	0.34%	0	$0.00	
		1	$136,129.46	0.31%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A.	1	$133,626.56	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$132,210.00	0.3%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$128,624.51	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$534,510.74	1.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$270,693.05	0.62%	0	$0.00
		Unavailable	1	$141,024.13	0.32%	0	$0.00
Total			**319**	**$43,456,179.85**	**100%**	**0**	**$0.00**
3138W92K5		4TRUST MORTGAGE, INC	1	$280,805.10	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$388,000.00	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$196,443.90	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,706,432.08	0.54%	0	$0.00
		AFFILIATED BANK	1	$233,907.96	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$649,996.00	0.21%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$257,637.43	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$200,698.30	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$395,206.93	0.13%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE	1	$399,343.79	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$431,687.68	0.14%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$216,000.00	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$404,429.36	0.13%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$620,600.00	0.2%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	$1,367,445.31	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,199,594.14	0.38%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$319,528.57	0.1%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$591,980.69	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$872,768.54	0.28%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$208,170.04	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$810,000.00	0.26%	0	$0.00

	AMERICASH	1	$416,412.45	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$179,920.00	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$279,209.60	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$5,449,387.89	1.73%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,346,000.00	0.43%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.13%	0	$0.00	
	AVIDIA BANK	1	$273,750.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$222,065.03	0.07%	0	$0.00	
	BANCO SANTANDER PR	1	$233,595.83	0.07%	0	$0.00	
	BANCORPSOUTH BANK	4	$1,110,225.00	0.35%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$322,400.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$181,600.00	0.06%	0	$0.00	
	BANK OF HAWAII	6	$1,618,500.00	0.51%	0	$0.00	
	BANK OF IDAHO	1	$221,900.00	0.07%	0	$0.00	
	BANK OF STANLY	1	$400,000.00	0.13%	0	$0.00	
	BANK OF THE JAMES	1	$266,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,450,782.79	0.78%	0	$0.00	
	BANKERS TRUST COMPANY	8	$2,246,466.32	0.71%	0	$0.00	
	BANKIOWA	1	$314,535.94	0.1%	0	$0.00	
	BANNER BANK	1	$187,731.10	0.06%	0	$0.00	
	BAXTER CREDIT UNION	14	$4,875,676.19	1.55%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$207,686.72	0.07%	0	$0.00	
	BELLCO CREDIT UNION	5	$1,028,207.02	0.33%	0	$0.00	
	BERKSHIRE BANK	1	$224,250.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,838,518.73	0.9%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$417,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	19	$5,068,153.85	1.61%	0	$0.00	
	BRAND MORTGAGE	1	$207,372.46	0.07%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$232,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,964,850.00	0.94%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$323,000.00	0.1%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$412,500.00	0.13%	0	$0.00	
	BUSEY BANK,	1	$353,421.32	0.11%	0	$0.00	
	CABARRUS BANK & TRUST	1	$212,500.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$906,500.00	0.29%	0	$0.00	
	CAPITAL CREDIT UNION	1	$385,100.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,547,122.00	0.49%	0	$0.00	

	CENTRAL STATE BANK	1	$339,218.02	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$374,668.00	0.12%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	CHEAHA BNK, A CORPORATION	1	$326,500.00	0.1%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$299,577.30	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$607,468.90	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$635,822.48	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,246,930.60	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,755,237.29	0.56%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,302,050.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$632,753.13	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$373,436.70	0.12%	0	$0.00	
	COMMUNITY BANC MORTGAGE CORP	1	$175,300.00	0.06%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$264,618.18	0.08%	0	$0.00	
	COMMUNITY BANK CBD	1	$256,000.00	0.08%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	$459,211.56	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$351,500.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	13	$3,518,300.75	1.12%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$270,500.91	0.09%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$194,750.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$2,840,567.93	0.9%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$207,949.59	0.07%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$255,300.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,179,486.10	0.37%	0	$0.00	
	CU HAWAII FEDERAL CREDIT UNION	1	$309,328.85	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$223,837.47	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,515,000.00	0.48%	0	$0.00	
	DFCU FINANCIAL	11	$2,553,700.00	0.81%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$2,147,225.67	0.68%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$287,500.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$958,735.49	0.3%	0	$0.00	
	EMC HOLDINGS LLC	2	$738,708.69	0.23%	0	$0.00	
		1	$195,000.00	0.06%	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC						
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$343,000.00	0.11%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$561,603.56	0.18%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$199,718.20	0.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	$412,400.00	0.13%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$475,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,207,874.29	0.7%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$686,000.00	0.22%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$671,250.59	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$830,612.51	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$287,300.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	22	$7,681,615.50	2.44%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$526,241.24	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$414,402.06	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$207,700.31	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$859,116.10	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$459,330.52	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,539,714.43	0.49%	0	$0.00	
	FIRST CHOICE BANK	1	$261,106.14	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$780,570.10	0.25%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	12	$3,232,586.69	1.03%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	4	$1,086,849.45	0.34%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$342,000.00	0.11%	0	$0.00	

	FIRST COLLINSVILLE BANK	1	$417,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$199,510.35	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$414,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK	2	$609,886.05	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,846.00	0.06%	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,364,400.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$609,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$355,010.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$416,017.92	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$271,247.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$187,142.71	0.06%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$215,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$339,021.64	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,868,809.02	0.59%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$305,136.21	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$211,500.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$517,600.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$626,385.67	0.2%	0	$0.00	
	FIRSTBANK	1	$416,399.18	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A.	12	$3,291,702.33	1.04%	0	$0.00	
	FIRSTRUST BANK	1	$200,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	3	$995,917.08	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$835,625.00	0.27%	0	$0.00	
	FREMONT BANK	8	$2,189,560.00	0.69%	0	$0.00	
	FULTON BANK, N.A.	5	$1,520,959.94	0.48%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$247,299.94	0.08%	0	$0.00	
	GMFS LLC	1	$400,000.00	0.13%	0	$0.00	
	GRAND BANK	1	$336,500.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$189,200.00	0.06%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$379,694.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$206,200.00	0.07%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$348,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$577,200.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$235,809.95	0.07%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$345,996.62	0.11%	0	$0.00	

	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$472,150.00	0.15%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$703,575.72	0.22%	0	$0.00	
	HOME BANK	1	$416,385.67	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$476,180.86	0.15%	0	$0.00	
	HORIZON BANK, N.A.	1	$371,238.00	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,274,082.54	0.4%	0	$0.00	
	IAB FINANCIAL BANK NORTH	1	$283,900.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,532,426.45	0.49%	0	$0.00	
	IMORTGAGE.COM, INC.	6	$1,795,264.84	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$206,100.00	0.07%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$255,614.42	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$852,668.75	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$195,711.26	0.06%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC.	1	$208,396.73	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$540,000.00	0.17%	0	$0.00	
	JONES NATIONAL BANK & TRUST CO	1	$300,000.00	0.1%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	6	$1,858,978.20	0.59%	0	$0.00	
	KENT CREDIT UNION	1	$312,750.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$529,734.48	0.17%	0	$0.00	
	LEADER BANK, N.A.	1	$232,000.00	0.07%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$200,000.00	0.06%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$858,319.10	0.27%	0	$0.00	
	LIBERTY BANK	7	$1,742,858.96	0.55%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$220,500.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$351,557.00	0.11%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$416,385.67	0.13%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$309,000.00	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$381,181.58	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$653,318.02	0.21%	0	$0.00	
	LINN AREA CREDIT UNION	2	$510,263.74	0.16%	0	$0.00	
	LUANA SAVINGS BANK	1	$410,000.00	0.13%	0	$0.00	
	M/I FINANCIAL CORP.	6	$1,770,450.00	0.56%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$530,108.27	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$668,385.67	0.21%	0	$0.00	
	MERIDIAN TRUST FCU	1	$250,039.22	0.08%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC.	1	$195,500.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$264,500.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	1	$324,522.37	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$189,698.60	0.06%	0	$0.00	
	MIDCOUNTRY BANK	1	$183,740.09	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$665,796.36	0.21%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$188,000.00	0.06%	0	$0.00	
	MLD MORTGAGE, INC.	7	$2,270,004.76	0.72%	0	$0.00	
	MORTGAGE MASTER, INC	2	$542,000.00	0.17%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	3	$887,867.79	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$298,500.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$555,647.76	0.18%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$469,260.00	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	5	$2,665,040.23	0.85%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$211,000.00	0.07%	0	$0.00	
	NATIONWIDE BANK	2	$527,616.89	0.17%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$195,611.26	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$628,782.68	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,846,169.66	0.59%	0	$0.00	
	O A MORTGAGE SERVICES	1	$288,750.00	0.09%	0	$0.00	
	OCMBC, INC	1	$182,935.28	0.06%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$280,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,400.00	0.07%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$414,041.97	0.13%	0	$0.00	
	OPES ADVISORS, INC.	2	$800,458.95	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$535,050.00	0.17%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$792,470.43	0.25%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$608,322.88	0.19%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$894,161.68	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$350,657.64	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$903,907.00	0.29%	0	$0.00	
		2	$523,750.00	0.17%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	1	$246,254.79	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$923,435.68	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	9	$2,835,184.68	0.9%	0	$0.00	
	PATELCO CREDIT UNION	2	$614,702.00	0.19%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$384,000.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U.	36	$10,219,785.36	3.24%	0	$0.00	
	PEOPLES BANK	1	$273,605.21	0.09%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$372,280.38	0.12%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$278,806.61	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,436.14	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$572,393.77	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,656,126.70	0.53%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$329,500.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	2	$541,970.00	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$213,435.10	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$179,746.38	0.06%	0	$0.00	
	PROGRESSIVE BANK	1	$416,412.45	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,127,734.35	0.36%	0	$0.00	
	PROVINCIAL BANK	1	$307,395.00	0.1%	0	$0.00	
	PSECU	3	$582,000.00	0.18%	0	$0.00	
	PULASKI BANK	1	$319,518.03	0.1%	0	$0.00	
	RABOBANK, N.A.	1	$338,000.00	0.11%	0	$0.00	
	RCB BANK	1	$410,350.00	0.13%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$5,150,224.50	1.63%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,511,250.00	0.48%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	
	RENASANT BANK	1	$240,000.00	0.08%	0	$0.00	
	RESCUE MORTGAGE INC	1	$195,421.58	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$482,500.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST	3	$782,718.20	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$555,603.00	0.18%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$185,837.63	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	118	$36,223,450.79	11.49%	0	$0.00	
	ROYAL CREDIT UNION	3	$664,826.67	0.21%	0	$0.00	
	RUSHMORE	2	$651,000.00	0.21%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$520,070.58	0.16%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$239,135.57	0.08%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,136,111.31	0.36%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$400,000.00	0.13%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$188,500.00	0.06%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	$1,109,301.01	0.35%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,096,612.44	0.66%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$457,911.12	0.15%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$239,462.12	0.08%	0	$0.00	
	SHEA MORTGAGE INC.	2	$536,529.00	0.17%	0	$0.00	
	SHORE MORTGAGE	1	$205,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,864,400.22	0.59%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$187,629.27	0.06%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$380,000.00	0.12%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$417,000.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$492,402.56	0.16%	0	$0.00	
	SOVEREIGN BANK, N.A.	7	$1,847,353.46	0.59%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$910,789.63	0.29%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$230,533.41	0.07%	0	$0.00	
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$281,600.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	22	$7,270,593.78	2.31%	0	$0.00	
	STEARNS LENDING, INC.	1	$595,247.36	0.19%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$6,639,734.28	2.11%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,412.45	0.13%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$357,484.18	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$175,252.72	0.06%	0	$0.00	

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$265,000.00	0.08%	0	$0.00	
	SUSQUEHANNA BANK	1	$256,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,108,784.38	0.35%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$301,455.00	0.1%	0	$0.00	
	THE BANK OF CANTON	1	$416,412.45	0.13%	0	$0.00	
	THE BANK OF CARBONDALE	1	$183,480.59	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$742,511.32	0.24%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$250,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$210,702.70	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF WYOMING	1	$416,500.00	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$175,000.00	0.06%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$339,200.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$811,097.47	0.26%	0	$0.00	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP	1	$285,101.87	0.09%	0	$0.00	
	TOTALBANK	1	$219,002.84	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,731,256.00	0.55%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$405,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$246,644.11	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	TRUSTONE	1	$176,800.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$7,853,620.19	2.49%	0	$0.00	
	UNIONBANK,N.A.	27	$8,370,627.81	2.65%	0	$0.00	
	UNITED BANK &TRUST	2	$598,400.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$212,000.00	0.07%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	6	$1,433,000.52	0.45%	0	$0.00	
	UNITED VALLEY BANK	1	$415,000.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,207,485.84	0.38%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$950,800.00	0.3%	0	$0.00	

		UNIVERSITY CREDIT UNION	1	$226,535.04	0.07%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$950,000.00	0.3%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$599,151.18	0.19%	0	$0.00
		VALLEY BANK	1	$216,000.00	0.07%	0	$0.00
		VALLEY NATIONAL BANK	12	$3,095,692.85	0.98%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$589,533.51	0.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$946,549.12	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$350,000.00	0.11%	0	$0.00
		WCS LENDING, LLC	3	$1,249,197.00	0.4%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$417,520.33	0.13%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$196,000.00	0.06%	0	$0.00
		WEST ALABAMA BANK &TRUST, AN ALABAMA CORPORATION	1	$285,179.25	0.09%	0	$0.00
		WESTERN BANCORP	1	$349,958.90	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$350,000.00	0.11%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$271,210.93	0.09%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	8	$1,823,614.57	0.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$882,161.58	0.28%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$967,792.80	0.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$215,248.62	0.07%	0	$0.00
		Unavailable	3	$927,750.00	0.24%	0	$0.00
Total			**1,068**	**$315,316,907.64**	**100%**	**0**	**$0.00**
3138W92L3		ACCESS NATIONAL MORTGAGE	1	$193,313.00	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	33	$9,073,700.00	17.7%	0	$0.00
		AMERICAN NATIONAL BANK	1	$201,400.00	0.39%	0	$0.00
		ARVEST BANK	2	$481,303.33	0.94%	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$3,967,478.24	7.74%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$517,867.98	1.01%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$303,561.99	0.59%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$272,000.00	0.53%	0	$0.00
		BANK OF THE OZARKS	4	$1,006,696.36	1.96%	0	$0.00
		BANKF OF THE OZARKS	1	$164,767.52	0.32%	0	$0.00
		BAY EQUITY LLC	1	$208,800.00	0.41%	0	$0.00
			3	$708,781.00	1.38%	0	$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARKANSAS	1	$370,889.00	0.72%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$426,000.00	0.83%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$326,363.00	0.64%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$323,229.00	0.63%	0	$0.00	
	CITIBANK,N.A.	2	$613,583.41	1.2%	0	$0.00	
	CITIZEN'S NATIONAL BANK	2	$514,400.00	1%	0	$0.00	
	CMC FUNDING INC	1	$191,600.00	0.37%	0	$0.00	
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$68,900.58	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$370,000.00	0.72%	0	$0.00	
	CRESCOM BANK	1	$269,784.07	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$171,526.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$322,661.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,946,571.20	3.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,489,224.70	2.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$1,056,508.54	2.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$278,062.00	0.54%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$155,780.20	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,613,136.29	3.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$89,250.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$2,046,688.07	3.99%	0	$0.00	
	FIRST SOUTHERN BANK	1	$169,749.56	0.33%	0	$0.00	
	FIRST STATE BANK	1	$244,000.00	0.48%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,371,600.00	4.63%	0	$0.00	
	IMORTGAGE.COM, INC.	9	$3,505,716.01	6.84%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$196,716.16	0.38%	0	$0.00	
	MINNWEST MORTGAGE CORPORATION	1	$251,644.93	0.49%	0	$0.00	
	MUTUAL OF OMAHA BANK	25	$5,586,523.68	10.89%	0	$0.00	
	NFM, INC.	1	$250,024.07	0.49%	0	$0.00	
	PACIFIC MERCANTILE BANK	1	$313,537.42	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$485,391.72	0.95%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$501,176.90	0.98%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$122,818.80	0.24%	0	$0.00	
	PEOPLES STATE BANK	1	$225,000.00	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$532,747.03	1.04%	0	$0.00	
		3	$389,841.14	0.76%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION					
		THE BUSINESS BANK DBA PRIME BANK	1	$385,431.34	0.75%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$284,529.45	0.55%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$407,909.79	0.8%	0	$0.00
		THE HARDIN COUNTY BANK	1	$64,908.42	0.13%	0	$0.00
		TOWN SQUARE BANK	1	$272,000.00	0.53%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$260,000.00	0.51%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	0.81%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	$4,295,437.55	8.38%	0	$0.00
Total			**214**	**$51,277,530.45**	**100%**	**0**	**$0.00**
3138W92M1		3 RIVERS FEDERAL CU	1	$103,832.00	0.1%	0	$0.00
		3RD FED BANK	1	$104,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$292,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$393,611.12	0.37%	0	$0.00
		ADVANTAGE BANK	1	$96,000.00	0.09%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$87,500.00	0.08%	0	$0.00
		AFFILIATED BANK	2	$194,196.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$184,500.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$90,100.00	0.08%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$95,000.00	0.09%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$191,642.12	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$91,200.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$94,749.33	0.09%	0	$0.00
		ALLIANT BANK	1	$87,200.00	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$86,800.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$381,000.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$378,200.00	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	1	$90,950.00	0.08%	0	$0.00
		AMCAP MORTGAGE	1	$104,683.24	0.1%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	3	$320,600.00	0.3%	0	$0.00
			12	$1,179,380.78	1.09%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	$106,895.07	0.1%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.09%	0	$0.00	
	AMERICAN BANK CENTER	2	$194,000.00	0.18%	0	$0.00	
	AMERICAN BANK, N.A.	2	$194,400.00	0.18%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$305,613.55	0.28%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$196,275.00	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$108,000.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	$193,780.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$370,720.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$108,000.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$178,000.00	0.17%	0	$0.00	
	AMERIPRO FUNDING, INC.	1	$100,867.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	9	$877,750.00	0.81%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$95,250.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$185,400.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,950.00	0.18%	0	$0.00	
	ARMSTRONG BANK	1	$102,750.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$181,600.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,132,641.37	1.98%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,750.00	0.08%	0	$0.00	
	AUBURNBANK	2	$201,103.00	0.19%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	4	$371,300.00	0.34%	0	$0.00	
	BADGER BANK	1	$98,800.00	0.09%	0	$0.00	
	BANCFIRST	1	$97,600.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	10	$963,920.00	0.89%	0	$0.00	
	BANK MUTUAL	2	$193,900.00	0.18%	0	$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	$86,400.00	0.08%	0	$0.00	
	BANK OF COMMERCE	1	$89,550.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$87,200.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$90,000.00	0.08%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	BANK OF OAKFIELD	1	$91,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$96,500.00	0.09%	0	$0.00	

	BANK OF STANLY	3	$294,900.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$101,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$104,275.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$87,886.73	0.08%	0	$0.00	
	BANKWEST OF KANSAS	1	$93,000.00	0.09%	0	$0.00	
	BANNER BANK	3	$299,135.00	0.28%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$101,936.04	0.09%	0	$0.00	
	BAXTER CREDIT UNION	6	$552,089.04	0.51%	0	$0.00	
	BAY AREA CREDIT UNION	1	$89,621.36	0.08%	0	$0.00	
	BAYCOAST BANK	1	$100,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$278,000.00	0.26%	0	$0.00	
	BELLCO CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$96,866.36	0.09%	0	$0.00	
	BLACKHAWK BANK	2	$201,500.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$890,700.00	0.83%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$97,074.89	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$472,416.80	0.44%	0	$0.00	
	BUSEY BANK,	4	$392,300.00	0.36%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	4	$398,000.00	0.37%	0	$0.00	
	CAPITAL CREDIT UNION	1	$99,350.00	0.09%	0	$0.00	
	CAPITAL FINANICAL GROKUP MORTGAGE SERVICES, INC.	1	$100,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$90,000.00	0.08%	0	$0.00	
	CARROLL COUNTY STATE BANK	2	$203,100.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$108,800.00	0.1%	0	$0.00	
	CASHCALL, INC.	3	$302,700.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$101,625.00	0.09%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$106,000.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$85,700.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$103,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	3	$314,292.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$106,875.00	0.1%	0	$0.00	

	CENTRUE BANK	1	$106,684.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	6	$592,425.00	0.55%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$207,700.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,150.00	0.09%	0	$0.00	
	CIS DIRECT LENDING BRANCH	1	$99,058.00	0.09%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$188,000.00	0.17%	0	$0.00	
	CITIZENS BANK	2	$198,150.00	0.18%	0	$0.00	
	CITIZENS BANK & TRUST	1	$103,800.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$95,371.36	0.09%	0	$0.00	
	CITIZENS BANK MUKWONAGO	1	$97,300.00	0.09%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY	1	$89,240.00	0.08%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$192,400.00	0.18%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$100,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	4	$381,615.00	0.35%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$694,000.00	0.64%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$101,500.00	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,250.00	0.1%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION	1	$85,500.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$569,427.00	0.53%	0	$0.00	
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$109,600.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$193,920.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$198,866.65	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,500.00	0.1%	0	$0.00	
	COMMUNITY BANK	1	$95,000.00	0.09%	0	$0.00	
	COMMUNITY BANK CBD	2	$192,000.00	0.18%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$91,900.00	0.09%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$90,725.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK	1	$103,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$107,800.00	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$190,119.31	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	

	CORTRUST MORTGAGE INC	1	$102,000.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$291,390.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$98,000.00	0.09%	0	$0.00	
	CREDIT UNION WEST	2	$182,400.00	0.17%	0	$0.00	
	CU COMMUNITY, LLC	1	$102,400.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,100.00	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$202,800.00	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$108,000.00	0.1%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$108,800.00	0.1%	0	$0.00	
	DENALI STATE BANK	1	$92,000.00	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$86,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$975,378.00	0.91%	0	$0.00	
	DFCU FINANCIAL	1	$99,200.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$575,200.00	0.53%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$215,000.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$189,900.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	2	$209,000.00	0.19%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO.	1	$92,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	
	EMPIRE BANK	1	$105,000.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$479,825.00	0.45%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$300,700.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$96,164.75	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$91,500.00	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$92,700.00	0.09%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$98,325.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$106,400.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$302,775.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$179,000.00	0.17%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	5	$474,309.38	0.44%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$522,225.00	0.48%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$97,500.00	0.09%	0	$0.00	
	EXPRESS MORTGAGE LLC	1	$103,000.00	0.1%	0	$0.00	
	FAA CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,038.00	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,647,666.00	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$304,655.00	0.28%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$99,375.00	0.09%	0	$0.00	
	FAMERS BANK AND TRUST COMPANY	1	$105,600.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$201,800.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$89,600.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$97,600.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$89,955.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$90,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	2	$187,850.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$99,700.00	0.09%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$88,500.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$100,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$774,879.30	0.72%	0	$0.00	
	FIRST AMERICAN BANK	2	$201,513.08	0.19%	0	$0.00	
	FIRST BANK & TRUST CO	1	$98,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$193,306.46	0.18%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$86,400.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$284,750.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$378,873.58	0.35%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$379,736.73	0.35%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$89,000.00	0.08%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	2	$211,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,900.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$382,586.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$194,536.95	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,230.00	0.09%	0	$0.00	

	FIRST HAWAIIAN BANK	1	$94,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	4	$419,270.00	0.39%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$187,400.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$466,652.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,065.01	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$96,879.52	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$378,800.00	0.35%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$100,800.00	0.09%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$91,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$97,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$102,704.70	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$93,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$108,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$212,300.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$102,150.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$91,568.00	0.08%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$86,000.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$89,884.15	0.08%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$109,060.00	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$194,150.00	0.18%	0	$0.00	
	FIRST SECURITY BANK	1	$99,000.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$101,537.53	0.09%	0	$0.00	
	FIRST STATE BANK	2	$190,500.00	0.18%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$86,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$185,530.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. ROBERT	1	$105,600.00	0.1%	0	$0.00	

	FIRST STATE BANK SOUTHWEST	1	$105,450.00	0.1%	0	$0.00	
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,600.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$103,000.00	0.1%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$93,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,750.00	0.1%	0	$0.00	
	FIRSTAR BANK	1	$87,874.00	0.08%	0	$0.00	
	FIRSTBANK	2	$184,000.00	0.17%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$100,000.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	12	$1,125,721.00	1.04%	0	$0.00	
	FIRSTRUST BANK	1	$108,000.00	0.1%	0	$0.00	
	FISHER NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	
	FNB BANK	1	$89,600.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	5	$494,808.06	0.46%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$88,000.00	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$202,300.00	0.19%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	
	FREMONT BANK	6	$596,724.00	0.55%	0	$0.00	
	FULTON BANK, N.A.	2	$215,550.00	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$108,300.00	0.1%	0	$0.00	
	GECU	4	$394,820.00	0.37%	0	$0.00	
	GMFS LLC	4	$383,899.00	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$107,920.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$95,000.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$87,537.17	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$196,400.00	0.18%	0	$0.00	
	GUARANTY BANK	1	$108,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$301,101.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	8	$755,500.00	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$98,806.13	0.09%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	3	$287,869.12	0.27%	0	$0.00	
	HEARTLAND BANK	2	$204,137.68	0.19%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,433.00	0.18%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$173,000.00	0.16%	0	$0.00	

	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$395,490.00	0.37%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$93,400.00	0.09%	0	$0.00	
	HOME BANK	1	$100,000.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	4	$394,300.00	0.37%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$108,800.00	0.1%	0	$0.00	
	HOME LOANS TODAY	1	$89,500.00	0.08%	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$102,500.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$95,304.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$185,000.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	
	HORICON BANK	1	$91,750.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	8	$758,825.00	0.7%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$95,550.00	0.09%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$89,881.48	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$1,083,500.00	1.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$186,240.92	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$593,299.80	0.55%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$88,041.69	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$495,751.08	0.46%	0	$0.00	
	ILLINI BANK	1	$95,281.97	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,750.00	0.1%	0	$0.00	
	IMORTGAGE.COM INC	1	$104,165.74	0.1%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$193,253.28	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$109,580.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.09%	0	$0.00	
	IOWA STATE BANK	1	$102,400.00	0.1%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.1%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$102,600.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$88,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$1,394,695.00	1.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$85,600.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$209,650.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$101,865.68	0.09%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$209,450.00	0.19%	0	$0.00	
	LAONA STATE BANK	1	$106,100.00	0.1%	0	$0.00	

	LEADER BANK N.A.	1	$100,000.00	0.09%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$98,101.00	0.09%	0	$0.00	
	LEADERS CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	
	LES BOIS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$88,000.00	0.08%	0	$0.00	
	LIBERTY BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	
	LIBERTY BANK IF ARKANSAS	1	$106,290.00	0.1%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$109,675.00	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$98,800.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$107,010.00	0.1%	0	$0.00	
	LINN AREA CREDIT UNION	1	$101,600.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$108,400.00	0.1%	0	$0.00	
	M/I FINANCIAL CORP.	1	$107,300.00	0.1%	0	$0.00	
	MACATAWA BANK	1	$102,336.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$207,000.00	0.19%	0	$0.00	
	MACON BANK, INC	1	$105,000.00	0.1%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$88,000.00	0.08%	0	$0.00	
	MARINE BANK	1	$97,500.00	0.09%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$89,300.00	0.08%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$97,471.48	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$101,000.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$190,400.00	0.18%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$89,894.74	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$94,960.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$100,000.00	0.09%	0	$0.00	
	MERCANTILE BANK	1	$104,800.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,550.00	0.28%	0	$0.00	
	METCALF BANK	1	$85,000.00	0.08%	0	$0.00	
	METROPOLITAN MORTGAGE	1	$99,845.18	0.09%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$100,000.00	0.09%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$106,731.04	0.1%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,625.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$105,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,200.00	0.09%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$101,800.00	0.09%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$102,608.44	0.1%	0	$0.00	
	MIDWEST BANK	1	$100,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$99,000.00	0.09%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$100,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	2	$181,150.00	0.17%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$105,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	3	$277,800.00	0.26%	0	$0.00	
	MONSON SAVINGS BANK	1	$90,000.00	0.08%	0	$0.00	
	MORGAN FEDERAL BANK	1	$106,400.00	0.1%	0	$0.00	
	MORTGAGE CENTER, LLC	4	$372,300.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$706,245.00	0.66%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$109,500.00	0.1%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$107,350.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$678,270.54	0.63%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$189,344.25	0.18%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$107,920.00	0.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$86,450.00	0.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$102,000.00	0.09%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$100,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$203,750.00	0.19%	0	$0.00	
	NATIONAL BANK OF OHIO	4	$387,650.00	0.36%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$217,050.00	0.2%	0	$0.00	
	NCB, FSB	1	$100,000.00	0.09%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$203,862.06	0.19%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$306,327.40	0.28%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$95,200.00	0.09%	0	$0.00	
	NORTH VALLEY BANK	1	$100,000.00	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$103,875.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	
	NORTHWESTERN BANK	1	$94,500.00	0.09%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	4	$359,197.00	0.33%	0	$0.00	
	NSB BANK	1	$105,450.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	O A MORTGAGE SERVICES	1	$108,000.00	0.1%	0	$0.00	
	OCEANFIRST BANK	1	$97,000.00	0.09%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$106,115.00	0.1%	0	$0.00	

	ONE NEVADA CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	
	ORIENTAL BANK	1	$87,886.73	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$304,800.00	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$85,000.00	0.08%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$109,840.00	0.1%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$106,559.49	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,855.34	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$200,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$357,100.00	0.33%	0	$0.00	
	PARK BANK	1	$104,800.00	0.1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$104,858.56	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	2	$205,450.00	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$100,000.00	0.09%	0	$0.00	
	PEOPLES BANK	2	$213,675.00	0.2%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$490,204.68	0.45%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$108,354.00	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$518,868.31	0.48%	0	$0.00	
	PIONEER BANK	2	$201,760.00	0.19%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	$195,453.70	0.18%	0	$0.00	
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	2	$189,556.75	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPARATION, AN ILLINOIS CORPORATION	1	$99,216.17	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$204,000.00	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$174,100.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$397,025.00	0.37%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	4	$396,150.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$573,500.36	0.53%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$102,216.12	0.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$108,000.00	0.1%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$103,920.00	0.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$94,000.00	0.09%	0	$0.00	
	PROSPERITY BANK	1	$106,400.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$109,125.00	0.1%	0	$0.00	
	PS BANK	1	$109,500.00	0.1%	0	$0.00	
	PSECU	2	$175,500.00	0.16%	0	$0.00	
	PURDUE FEDERAL CU	3	$305,500.00	0.28%	0	$0.00	
	PYRAMAX BANK	1	$105,730.00	0.1%	0	$0.00	
	R P FUNDING, INC	1	$109,474.00	0.1%	0	$0.00	
	RABOBANK, N.A.	1	$100,000.00	0.09%	0	$0.00	
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	$84,765.37	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$503,200.00	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$101,800.00	0.09%	0	$0.00	
	RENASANT BANK	10	$996,220.00	0.92%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$194,600.00	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$104,800.00	0.1%	0	$0.00	
	RIVER BANK	1	$102,000.00	0.09%	0	$0.00	
	RIVER CITIES BANK	1	$92,500.00	0.09%	0	$0.00	
	RIVER VALLEY BANCORP	1	$101,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$104,025.00	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$90,000.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$95,625.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,841.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$389,469.61	0.36%	0	$0.00	
	ROYAL BANK	2	$192,500.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	8	$807,290.00	0.75%	0	$0.00	
	RUSHMORE	1	$105,000.00	0.1%	0	$0.00	
	S&T BANK	2	$183,975.00	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$86,850.00	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$107,580.32	0.1%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$201,668.24	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$104,763.64	0.1%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,000.00	0.08%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$106,553.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$90,780.29	0.08%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$90,250.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$103,600.00	0.1%	0	$0.00	
	SFMC,LP	1	$107,058.83	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$106,200.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$1,775,371.04	1.65%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$185,500.00	0.17%	0	$0.00	
	SMW FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$100,000.00	0.09%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$102,600.00	0.1%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$109,174.34	0.1%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$95,471.22	0.09%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$93,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$188,469.24	0.17%	0	$0.00	
	SPC CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$107,600.00	0.1%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,250.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$98,800.00	0.09%	0	$0.00	
	STATE BANK FINANCIAL - LACROSSE	1	$98,000.00	0.09%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$192,150.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$90,600.00	0.08%	0	$0.00	
	STATE BANK OF WATERLOO	1	$104,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$92,000.00	0.09%	0	$0.00	
	STATE SAVINGS BANK	2	$197,500.00	0.18%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$98,720.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	22	$2,146,719.30	1.99%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$404,925.00	0.38%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$302,500.00	0.28%	0	$0.00	
		1	$104,000.00	0.1%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	2	$204,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	7	$671,153.00	0.62%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$393,000.00	0.36%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$107,200.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	3	$290,250.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$958,175.00	0.89%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$86,200.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$96,300.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$92,800.00	0.09%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$86,500.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$89,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$109,400.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	2	$178,600.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$85,000.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$200,800.00	0.19%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$184,875.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$94,000.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$88,000.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$105,164.45	0.1%	0	$0.00	
	THE PARK BANK	1	$108,500.00	0.1%	0	$0.00	
	THE PEOPLES BANK	1	$98,000.00	0.09%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$85,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,898.69	0.1%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$96,000.00	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$98,080.00	0.09%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$86,848.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$107,000.00	0.1%	0	$0.00	
		3	$298,850.00	0.28%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRAVIS CREDIT UNION	2	$180,025.00	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$587,600.00	0.55%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$379,213.00	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$413,565.64	0.38%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$101,200.00	0.09%	0	$0.00	
	UNITED BANK & TRUST NA	2	$200,100.00	0.19%	0	$0.00	
	UNITED BANK OF UNION	1	$100,800.00	0.09%	0	$0.00	
	UNITED BANK OFUNION	1	$100,100.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	6	$605,124.39	0.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$88,324.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$90,800.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$290,532.45	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$107,900.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$190,000.00	0.18%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$196,683.06	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$386,000.00	0.36%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$186,268.31	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$201,500.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	3	$310,220.00	0.29%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$179,050.00	0.17%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$85,900.00	0.08%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.09%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$105,196.20	0.1%	0	$0.00	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$106,852.58	0.1%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$373,940.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$284,678.00	0.26%	0	$0.00	
		WAUKESHA STATE BANK	2	$185,500.00	0.17%	0	$0.00	
		WEOKIE CREDIT UNION	2	$198,760.00	0.18%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$105,600.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$483,500.00	0.45%	0	$0.00	
		WESTERN BANCORP	1	$100,000.00	0.09%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$191,863.60	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$792,615.43	0.74%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$97,875.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$104,200.00	0.1%	0	$0.00	
		YADKIN BANK	1	$86,000.00	0.08%	0	$0.00	
		Unavailable	3	$281,600.00	0.42%	0	$0.00	
Total			**1,102**	**$107,752,453.64**	**100%**	**0**	**$0.00**	
3138W92N9		1ST MIDAMERICA CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$932,125.00	0.75%	0	$0.00	
		AFFILIATED BANK	3	$375,378.00	0.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$246,658.68	0.2%	0	$0.00	
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$123,000.00	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$140,190.15	0.11%	0	$0.00	
		ALLIANCE BANK	1	$128,000.00	0.1%	0	$0.00	
		ALLIANT BANK	1	$127,200.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$280,044.72	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$358,150.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$255,500.00	0.2%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$120,996.02	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$886,299.86	0.71%	0	$0.00	
		AMERICAN BANK, N.A.	2	$248,400.00	0.2%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	$400,581.53	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$133,950.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.09%	0	$0.00	
			2	$240,620.90	0.19%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST CO						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$257,640.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$135,000.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,037.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$370,800.00	0.3%	0	$0.00	
	ANCHORBANK, FSB	7	$911,000.00	0.73%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$128,000.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$137,650.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,000.00	0.23%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$124,400.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,303,458.40	1.84%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$149,600.00	0.12%	0	$0.00	
	AUBURNBANK	1	$136,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$126,000.00	0.1%	0	$0.00	
	BANCFIRST	1	$138,400.00	0.11%	0	$0.00	
	BANCO SANTANDER PR	2	$275,747.00	0.22%	0	$0.00	
	BANCORPSOUTH BANK	5	$650,486.00	0.52%	0	$0.00	
	BANK MUTUAL	2	$249,200.00	0.2%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$129,600.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$113,600.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$120,000.00	0.1%	0	$0.00	
	BANK OF STANLY	1	$130,950.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$118,800.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$136,000.00	0.11%	0	$0.00	
	BANK OF WASHINGTON	1	$132,000.00	0.11%	0	$0.00	
	BANKERS' BANK	1	$148,900.00	0.12%	0	$0.00	
	BANNER BANK	1	$118,655.00	0.09%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$130,781.90	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$268,500.00	0.21%	0	$0.00	
	BELLCO CREDIT UNION	2	$256,243.04	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$132,900.00	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$131,827.00	0.11%	0	$0.00	
	BMO HARRIS BANK N.A.	1	$122,608.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$523,800.00	0.42%	0	$0.00	

	BOONE COUNTY NATIONAL BANK	3	$376,300.00	0.3%	0	$0.00	
	BORDER STATE BANK	1	$132,000.00	0.11%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$120,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$377,000.00	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$291,400.00	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$121,125.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$142,500.00	0.11%	0	$0.00	
	CARROLLTON BANK	2	$248,480.00	0.2%	0	$0.00	
	CASHCALL, INC.	1	$121,200.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$269,900.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$144,300.00	0.12%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$125,300.00	0.1%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$114,750.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	2	$248,718.14	0.2%	0	$0.00	
	CENTREBANK	1	$138,462.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$143,450.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$393,545.00	0.32%	0	$0.00	
	CHEMICAL BANK	2	$268,750.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,000.00	0.1%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$111,750.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$112,000.00	0.09%	0	$0.00	
	CITIZENS BANK & TRUST	1	$149,600.00	0.12%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	CITIZENS BANK MUKWONAGO	1	$134,075.00	0.11%	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$262,250.00	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$621,727.80	0.5%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$143,450.00	0.11%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$131,822.19	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$148,500.00	0.12%	0	$0.00	
	CITY STATE BANK	1	$145,000.00	0.12%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,435.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,367.80	0.11%	0	$0.00	
	CLASSIC HOME MORTGAGE INC.	1	$138,613.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$117,600.00	0.09%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$127,200.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG	9	$1,157,751.00	0.93%	0	$0.00	

	FINANCIA					
	COASTAL COMMERCE BANK	1	$144,200.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC	1	$133,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	3	$427,201.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$235,649.89	0.19%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$114,217.42	0.09%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$111,920.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$118,500.00	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$122,000.00	0.1%	0	$0.00
	COMMUNITY BANK, NA	2	$266,400.00	0.21%	0	$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	$124,000.00	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$145,312.71	0.12%	0	$0.00
	COMMUNITY TRUST BANK	4	$528,533.69	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$144,656.00	0.12%	0	$0.00
	CONNEXUS CREDIT UNION	1	$145,290.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	2	$251,850.00	0.2%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$236,000.00	0.19%	0	$0.00
	CORNERSTONE BANK	2	$245,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$138,750.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$114,450.00	0.09%	0	$0.00
	CORTRUST MORTGAGE INC	1	$134,400.00	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	4	$506,565.09	0.41%	0	$0.00
	CREDIT UNION OF AMERICA	1	$140,660.28	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,000.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$134,467.00	0.11%	0	$0.00
	CUSO MORTGAGE, INC.	1	$114,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$278,130.09	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,422.00	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,600.00	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$523,050.00	0.42%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$354,850.00	0.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$641,800.00	0.51%	0	$0.00
	DUPAGE CREDIT UNION	1	$120,705.00	0.1%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	EMC HOLDINGS LLC	1	$112,007.86	0.09%	0	$0.00
	EMPIRE BANK	1	$140,000.00	0.11%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	5	$644,600.00	0.52%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$281,086.00	0.22%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00	
	ESCEL MORTGAGE SERVICING, INC.	1	$127,483.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$131,426.70	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$430,504.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$117,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,200.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$506,850.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$127,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$277,056.10	0.22%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$383,400.00	0.31%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$126,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$928,010.00	0.74%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,400.00	0.09%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY	1	$120,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$149,821.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	$230,400.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$1,302,166.47	1.04%	0	$0.00	
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$117,747.00	0.09%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$377,182.00	0.3%	0	$0.00	
	FIRST AMERICAN BANK	1	$127,200.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$137,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$403,517.37	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$369,823.96	0.3%	1	$131,212.18	
	FIRST BANK RICHMOND, N.A.	1	$125,875.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$240,250.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$126,000.00	0.1%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$130,445.03	0.1%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST CO. INC	2	$251,572.28	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$114,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$635,950.00	0.51%	0	$0.00	
	FIRST COUNTY BANK	3	$399,000.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK	2	$247,826.22	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$129,000.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$569,066.00	0.46%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	$113,200.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$122,200.00	0.1%	0	$0.00	
	FIRST FIDELITY BANK	1	$110,900.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,800.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,245,914.00	1%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$143,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$114,750.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$131,100.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$496,433.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$135,532.58	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$660,624.00	0.53%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$123,869.00	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$123,975.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$129,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	3	$413,328.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$117,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$139,811.43	0.11%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$132,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,345.01	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$131,500.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$126,400.00	0.1%	0	$0.00	
		1	$140,650.00	0.11%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST STATE BANK NEBRASKA	2	$260,418.09	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$292,804.69	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. ROBERT	1	$148,100.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$363,900.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$731,656.85	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,000.00	0.11%	0	$0.00	
	FIRSTAR BANK N.A.	1	$120,000.00	0.1%	0	$0.00	
	FIRSTAR BANK NA	1	$125,000.00	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	8	$1,045,207.00	0.84%	0	$0.00	
	FIRSTRUST BANK	1	$135,000.00	0.11%	0	$0.00	
	FISHER NATIONAL BANK	1	$126,300.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	2	$245,900.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$115,300.00	0.09%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$125,384.67	0.1%	0	$0.00	
	FNB BANK, N.A.	1	$148,500.00	0.12%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$134,320.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	4	$491,597.71	0.39%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$122,400.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$134,675.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$355,900.00	0.28%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$143,980.00	0.12%	0	$0.00	
	FREMONT BANK	2	$262,941.00	0.21%	0	$0.00	
	FULTON BANK, N.A.	3	$409,210.00	0.33%	0	$0.00	
	GATEWAY HOME LENDING	1	$118,750.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$260,800.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$122,000.00	0.1%	0	$0.00	
	GECU	2	$257,090.00	0.21%	0	$0.00	
	GMFS LLC	5	$664,602.00	0.53%	0	$0.00	
	GOLDEN BELT BANK FSA	3	$429,400.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$134,722.36	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$148,000.00	0.12%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	$126,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$415,000.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$462,100.00	0.37%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$386,550.00	0.31%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	$131,250.00	0.11%	0	$0.00	

	TRUST COMPANY						
	GTE FEDERAL CREDIT UNION	2	$231,800.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$258,050.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	3	$402,600.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$141,550.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$382,670.05	0.31%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	2	$249,582.37	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$124,835.39	0.1%	0	$0.00	
	HARBOR CREDIT UNION	1	$148,448.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$111,000.00	0.09%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC.	1	$131,000.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$276,200.50	0.22%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.09%	0	$0.00	
	HERITAGE CREDIT UNION	1	$142,308.05	0.11%	0	$0.00	
	HERSHEY STATE BANK	1	$127,835.23	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$110,200.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$670,400.00	0.54%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$135,000.00	0.11%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$118,200.00	0.09%	0	$0.00	
	HNB NATIONAL BANK	2	$256,000.00	0.2%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$141,550.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	3	$345,821.47	0.28%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$144,114.26	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	6	$744,051.61	0.6%	0	$0.00	
	HOMETOWN BANK	1	$140,800.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,800.00	0.1%	0	$0.00	
	HOMEWISE, INC.	3	$368,600.00	0.3%	0	$0.00	
	HORIZON BANK, N.A.	6	$763,950.00	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$1,768,600.00	1.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$899,885.00	0.72%	0	$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	$135,816.80	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,400.00	0.09%	0	$0.00	
	IMORTGAGE.COM, INC.	4	$520,068.46	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$254,750.00	0.2%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$147,051.65	0.12%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$124,800.00	0.1%	0	$0.00	
	INTER NATIONAL BANK	1	$123,800.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$123,750.00	0.1%	0	$0.00	
	IOWA STATE BANK	2	$239,922.00	0.19%	0	$0.00	

	IUKA STATE BANK	1	$125,600.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$254,300.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$385,650.00	0.31%	0	$0.00	
	KENT BANK	2	$241,740.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES	1	$110,274.76	0.09%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$142,200.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,375,465.00	1.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$401,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	4	$473,897.90	0.38%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$147,000.00	0.12%	0	$0.00	
	LEADER BANK N.A.	1	$132,800.00	0.11%	0	$0.00	
	LES BOIS CREDIT UNION	1	$120,153.00	0.1%	0	$0.00	
	LEWISTON STATE BANK	1	$139,811.42	0.11%	0	$0.00	
	LIBERTY BANK	2	$262,717.00	0.21%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	2	$244,985.00	0.2%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$422,500.00	0.34%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$261,000.00	0.21%	0	$0.00	
	LOAN DEPOT (HARP)	1	$112,398.71	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$144,250.00	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	
	LUANA SAVINGS BANK	2	$269,769.25	0.22%	0	$0.00	
	M/I FINANCIAL CORP.	5	$625,832.00	0.5%	0	$0.00	
	MACON BANK, INC	2	$243,000.00	0.19%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$138,000.00	0.11%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$117,898.04	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$136,650.00	0.11%	0	$0.00	
	MARINE BANK	1	$136,243.00	0.11%	0	$0.00	
	MARION CENTER BANK	1	$126,000.00	0.1%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$113,050.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$110,000.00	0.09%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$141,200.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$128,000.00	0.1%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$122,830.54	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$125,784.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$270,000.00	0.22%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	2	$259,200.00	0.21%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$124,000.00	0.1%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,620.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$141,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$120,366.83	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$115,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE	1	$130,500.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$139,200.00	0.11%	0	$0.00	
	MIDWEST BANK	1	$142,000.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	2	$243,600.00	0.19%	0	$0.00	
	MONSON SAVINGS BANK	1	$122,000.00	0.1%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$144,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$140,650.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$634,500.00	0.51%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$148,400.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,653.84	0.09%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$252,828.79	0.2%	0	$0.00	
	MOUNT VERNON BANK	1	$120,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,042,300.01	0.83%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$136,000.00	0.11%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$112,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$123,829.16	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$148,554.11	0.12%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$135,613.40	0.11%	0	$0.00	
	NCB, FSB	1	$120,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$245,042.56	0.2%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$114,000.00	0.09%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	$655,800.00	0.52%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,835.39	0.1%	0	$0.00	
	NORTHERN HILLS FCU	1	$117,800.00	0.09%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$114,900.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	5	$642,950.00	0.51%	0	$0.00	

	NUVISION FCU	1	$135,000.00	0.11%	0	$0.00	
	OCEANFIRST BANK	1	$140,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,500.00	0.09%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	1	$125,338.45	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$236,850.00	0.19%	0	$0.00	
	PANHANDLE STATE BANK	1	$148,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,500.00	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$274,000.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$276,985.96	0.22%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$116,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$111,245.00	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,800.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$148,000.00	0.12%	0	$0.00	
	PINELLAS FEDERAL CREDIT UNION	1	$119,834.67	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$511,500.00	0.41%	0	$0.00	
	PIONEER BANK OF WISCONSIN	1	$113,000.00	0.09%	0	$0.00	
	PIONEER BANK	1	$128,986.25	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$123,500.00	0.1%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$110,700.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$396,116.24	0.32%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$915,000.00	0.73%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$258,000.00	0.21%	0	$0.00	
	POSTAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$523,040.00	0.42%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$129,115.82	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$130,228.28	0.1%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$141,300.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,692.35	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$132,750.00	0.11%	0	$0.00	
	PS BANK	1	$139,200.00	0.11%	0	$0.00	
	PULASKI BANK	1	$110,853.83	0.09%	0	$0.00	

	PURDUE FEDERAL CU	1	$138,400.00	0.11%	0	$0.00	
	RANLIFE, INC.	1	$119,900.00	0.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,028,065.00	0.82%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$530,317.00	0.42%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$130,853.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	
	RENASANT BANK	2	$245,442.00	0.2%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$269,221.93	0.22%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$110,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$128,250.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$138,600.00	0.11%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$113,112.43	0.09%	0	$0.00	
	ROCKLAND TRUST	1	$115,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,146.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$527,233.91	0.42%	0	$0.00	
	ROYAL BANK	1	$129,600.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	7	$897,715.55	0.72%	0	$0.00	
	RUSHMORE	2	$269,600.00	0.22%	0	$0.00	
	S&T BANK	2	$254,905.00	0.2%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$350,500.00	0.28%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$135,716.75	0.11%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$124,000.00	0.1%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$248,656.95	0.2%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$117,500.00	0.09%	0	$0.00	
	SHERBURNE STATE BANK	1	$149,221.25	0.12%	0	$0.00	
	SHORE MORTGAGE	1	$128,739.00	0.1%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,214,700.00	0.97%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$113,600.00	0.09%	0	$0.00	
	SMW FINANCIAL, LLC	2	$258,100.00	0.21%	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,100.00	0.11%	0	$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$122,238.82	0.1%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$146,300.00	0.12%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$274,301.60	0.22%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$119,920.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$222,575.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$133,216.21	0.11%	0	$0.00	
	STANFORD FCU	1	$149,000.00	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$261,600.00	0.21%	0	$0.00	
	STATE BANK OF LINCOLN	1	$120,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$283,650.00	0.23%	0	$0.00	
	STC CAPITAL BANK	1	$147,676.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	25	$3,198,612.03	2.56%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,535,221.99	1.23%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$353,800.00	0.28%	0	$0.00	
	SUMMIT CREDIT UNION	3	$397,000.00	0.32%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,400.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,411,824.82	1.13%	0	$0.00	
	TALMER BANK AND TRUST	1	$149,625.00	0.12%	0	$0.00	
	THE ARLINGTON BANK	1	$138,750.00	0.11%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$122,000.00	0.1%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$126,400.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$123,000.00	0.1%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$115,200.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$279,600.00	0.22%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$136,500.00	0.11%	0	$0.00	
	THE HARVARD STATE BANK	1	$128,000.00	0.1%	0	$0.00	
	THE HOME LENDING GROUP	1	$110,000.00	0.09%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$132,600.00	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$234,100.00	0.19%	0	$0.00	

	THE LENDING COMPANY, INC	1	$113,200.00	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$143,250.00	0.11%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$110,000.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$249,750.00	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$279,204.00	0.22%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$125,400.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$122,800.00	0.1%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,996.00	0.11%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$135,600.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$250,200.00	0.2%	0	$0.00	
	TOWN & COUNTRY BANK	1	$109,858.41	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$384,000.00	0.31%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$121,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$273,500.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL	1	$116,000.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$259,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$494,750.00	0.4%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$777,883.98	0.62%	0	$0.00	
	UNITED BANK & TRUST NA	1	$126,720.00	0.1%	0	$0.00	
	UNITED BANK &TRUST	1	$120,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$113,750.07	0.09%	0	$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$112,500.00	0.09%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$125,600.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$140,000.00	0.11%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$142,900.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$527,151.00	0.42%	0	$0.00	
	UNITY BANK	1	$116,500.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$116,000.00	0.09%	0	$0.00	
		3	$384,520.00	0.31%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$117,000.00	0.09%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$269,450.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.1%	0	$0.00	
		VALLEY BANK	2	$262,712.23	0.21%	0	$0.00	
		VALLEY NATIONAL BANK	3	$403,955.00	0.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$118,275.00	0.09%	0	$0.00	
		VENTURE BANK	1	$120,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	4	$527,900.00	0.42%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$135,000.00	0.11%	0	$0.00	
		VOYAGE FCU	1	$114,000.00	0.09%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$393,021.96	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$144,400.00	0.12%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$110,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$249,500.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,000.00	0.1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$114,460.00	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	
		WESTBURY BANK	1	$122,705.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$379,551.01	0.3%	0	$0.00	
		WESTERN BANCORP	1	$119,000.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	2	$271,200.00	0.22%	0	$0.00	
		WESTFIELD BANK, FSB	1	$142,500.00	0.11%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$135,500.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$902,240.52	0.72%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$124,720.00	0.04%	0	$0.00	
Total			**972**	**$124,929,960.50**	**100%**	**1**	**$131,212.18**	
3138W92P4		1ST SECURITY BANK OF WASHINGTON	1	$112,035.00	0.09%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$116,500.00	0.09%	0	$0.00	
		3RD FED BANK	1	$147,200.00	0.12%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	2	$269,500.00	0.22%	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	13	$1,687,186.47	1.35%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$130,500.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$116,800.00	0.09%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$127,823.65	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$398,050.00	0.32%	0	$0.00	
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$122,550.00	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$139,220.56	0.11%	0	$0.00	
	ALLIANCE BANK	1	$125,000.00	0.1%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$131,027.23	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$740,900.00	0.59%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$363,900.00	0.29%	0	$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$283,400.00	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$997,694.00	0.8%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$148,500.00	0.12%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$142,500.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$146,191.09	0.12%	0	$0.00	
	AMERICAN FEDERAL BANK	2	$269,000.00	0.22%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$390,535.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$252,821.00	0.2%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,900.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$123,614.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$241,250.00	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$112,355.18	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,500.70	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$128,000.00	0.1%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,303.68	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$134,000.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$276,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$412,680.00	0.33%	0	$0.00	
	AMERIS BANK	1	$114,841.56	0.09%	0	$0.00	
	ANCHORBANK, FSB	5	$644,600.00	0.52%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$254,550.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$249,720.00	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$116,500.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,107,122.91	1.69%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$128,000.00	0.1%	0	$0.00	
	BADGER BANK	1	$117,300.00	0.09%	0	$0.00	
	BANCFIRST	2	$281,990.00	0.23%	0	$0.00	
	BANCO SANTANDER PR	1	$110,000.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	3	$381,755.00	0.31%	0	$0.00	
	BANK MUTUAL	4	$523,000.00	0.42%	0	$0.00	
	BANK OF ENGLAND	1	$120,000.00	0.1%	0	$0.00	
	BANK OF FARMINGTON	1	$126,100.00	0.1%	0	$0.00	
	BANK OF HAWAII	1	$138,000.00	0.11%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$118,675.78	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$117,500.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	2	$297,600.00	0.24%	0	$0.00	
	BANK OF THE OZARKS	1	$139,500.00	0.11%	0	$0.00	
	BANK VI	1	$137,250.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	2	$272,900.00	0.22%	0	$0.00	
	BAYCOAST BANK	2	$241,557.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	2	$248,729.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$142,500.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$242,450.00	0.19%	0	$0.00	
	BNA BANK	1	$118,843.29	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$633,450.00	0.51%	0	$0.00	
	BORDER STATE BANK	2	$243,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,500.00	0.11%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$146,000.00	0.12%	0	$0.00	
	BUSEY BANK,	5	$669,340.00	0.54%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$111,675.00	0.09%	0	$0.00	

	CAPITOL BANK	1	$133,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,200.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$272,560.00	0.22%	0	$0.00	
	CARROLLTON BANK	1	$127,000.00	0.1%	0	$0.00	
	CASHCALL, INC.	1	$118,800.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$236,720.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$110,920.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$248,000.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$122,000.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$500,850.00	0.4%	0	$0.00	
	CENTRUE BANK	3	$415,050.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	2	$255,910.00	0.2%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	CHEAH BANK, A CORPORATION	1	$127,500.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$240,250.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$145,350.00	0.12%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$260,450.00	0.21%	0	$0.00	
	CITIZENS BANK	1	$119,700.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$138,300.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$890,686.00	0.71%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$132,000.00	0.11%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$147,150.00	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$147,047.13	0.12%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$128,430.65	0.1%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$142,100.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$469,093.76	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$253,558.56	0.2%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$413,000.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$375,377.75	0.3%	0	$0.00	
	COMMERCE STATE BANK	1	$135,600.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$121,500.00	0.1%	0	$0.00	
	COMMUNITY BANK	1	$117,500.00	0.09%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$114,000.00	0.09%	0	$0.00	
	COMMUNITY BANK, NA	1	$120,000.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$125,600.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$145,000.00	0.12%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$131,250.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$149,600.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$384,820.00	0.31%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$148,800.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$360,300.00	0.29%	0	$0.00	
	CORNERSTONE BANK	1	$116,300.00	0.09%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$124,126.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$250,329.19	0.2%	0	$0.00	
	CREDIT UNION WEST	1	$147,700.00	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$123,000.00	0.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$130,054.58	0.1%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$248,125.00	0.2%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$142,000.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$149,600.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$276,950.00	0.22%	0	$0.00	
	DENALI STATE BANK	1	$135,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$516,250.00	0.41%	0	$0.00	
	DFCU FINANCIAL	2	$262,400.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$397,800.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$116,800.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$378,525.00	0.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$364,850.00	0.29%	0	$0.00	
	DUPAGE CREDIT UNION	3	$377,800.00	0.3%	0	$0.00	
	EECU	1	$128,250.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$265,500.00	0.21%	0	$0.00	
	EMPIRE BANK	1	$130,000.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$277,750.00	0.22%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00	
	ENVISION CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$142,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$130,900.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$393,592.00	0.31%	0	$0.00	
		1	$114,000.00	0.09%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$787,000.00	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$117,760.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION	1	$120,129.22	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$260,015.00	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$116,000.00	0.09%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$124,800.00	0.1%	0	$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP	1	$116,000.00	0.09%	0	$0.00	
	FAA CREDIT UNION	1	$111,550.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,728,555.00	1.38%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$112,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$377,750.00	0.3%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$262,500.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	2	$277,600.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$121,250.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$149,900.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$640,750.00	0.51%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$124,200.00	0.1%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$149,150.00	0.12%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	FIRST BANK	1	$113,905.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$119,688.00	0.1%	0	$0.00	
	FIRST BANK & TRUST CO	1	$112,337.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$128,050.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$147,200.00	0.12%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$114,252.74	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$127,244.70	0.1%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$112,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$419,000.00	0.34%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST CO. INC	2	$270,178.00	0.22%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$137,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$126,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$680,087.52	0.54%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$143,700.00	0.11%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$123,300.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	2	$252,728.15	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,500.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$371,182.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$147,250.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$112,880.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	7	$893,109.00	0.71%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	2	$275,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$283,170.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$564,799.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$250,400.00	0.2%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$270,517.07	0.22%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$137,700.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$126,350.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$138,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$130,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$148,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$122,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$294,100.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$140,000.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$125,434.60	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$125,000.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$127,600.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$140,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$114,591.91	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$131,868.07	0.11%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$126,350.00	0.1%	0	$0.00	
		3	$399,950.00	0.32%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	5	$653,950.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.11%	0	$0.00	
	FIRSTBANK	1	$139,000.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$257,800.00	0.21%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	3	$378,860.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$229,000.00	0.18%	0	$0.00	
	FREMONT BANK	5	$634,100.00	0.51%	0	$0.00	
	FULTON BANK, N.A.	7	$971,610.00	0.78%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$129,600.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$132,500.00	0.11%	0	$0.00	
	GECU	2	$237,350.00	0.19%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$131,250.00	0.11%	0	$0.00	
	GIFFORD STATE BANK	2	$246,000.00	0.2%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$142,200.00	0.11%	0	$0.00	
	GMFS LLC	5	$634,000.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$138,335.62	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,696.55	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$147,609.49	0.12%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$275,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	7	$911,352.00	0.73%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$136,611.53	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$246,500.00	0.2%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,200.00	0.1%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$124,450.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$517,192.00	0.41%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$239,955.83	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$142,500.00	0.11%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$410,164.14	0.33%	0	$0.00	
	HEARTLAND BANK	2	$257,022.99	0.21%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	
	HNB NATIONAL BANK	1	$127,900.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	3	$378,000.00	0.3%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$140,800.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$242,833.84	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$132,800.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,500.00	0.1%	0	$0.00	
	HOMEWISE, INC.	1	$141,600.00	0.11%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$121,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	5	$622,899.00	0.5%	0	$0.00	
	IAB FINANCIAL BANK NORTH	1	$116,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	12	$1,541,105.00	1.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,306.93	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$779,420.00	0.62%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$140,474.82	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$149,663.31	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$258,800.00	0.21%	0	$0.00	
	ILLINI BANK	1	$113,050.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$411,369.00	0.33%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	IMORTGAGE.COM, INC.	6	$808,262.71	0.65%	0	$0.00	
	INSIGHT CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,522.65	0.1%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$123,500.00	0.1%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$133,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$346,207.37	0.28%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$132,500.00	0.11%	0	$0.00	
	KEYSTONE BANK	1	$130,332.02	0.1%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$242,500.00	0.19%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,883.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$844,750.00	0.68%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC.	1	$139,500.00	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$251,750.00	0.2%	0	$0.00	
	LANDMARK BANK N.A, A NATIONAL ASSOCIATION	1	$120,986.08	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	5	$657,137.49	0.53%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$120,000.00	0.1%	0	$0.00	
	LIBERTY BANK	2	$280,000.00	0.22%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$148,650.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,750.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$488,752.00	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$149,900.00	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$284,600.00	0.23%	0	$0.00	
	LUANA SAVINGS BANK	1	$145,600.00	0.12%	0	$0.00	
	M/I FINANCIAL CORP.	1	$135,913.00	0.11%	0	$0.00	
	MACATAWA BANK	1	$112,500.00	0.09%	0	$0.00	
	MAGNA BANK	1	$121,343.60	0.1%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$121,914.24	0.1%	0	$0.00	
	MARINE BANK	1	$141,400.00	0.11%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,000.00	0.1%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	$126,375.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$289,100.00	0.23%	0	$0.00	
	MCCLAIN BANK	1	$115,200.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$265,500.00	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$125,000.00	0.1%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$117,445.14	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,987.70	0.09%	0	$0.00	
	METRO BANK	1	$116,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	3	$391,272.47	0.31%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$123,920.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$145,828.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE	2	$267,500.00	0.21%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$284,788.49	0.23%	0	$0.00	
	MIDLAND STATES BANK	2	$266,000.00	0.21%	0	$0.00	

	MIDSOUTH BANK	2	$277,566.03	0.22%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$246,100.00	0.2%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$120,650.00	0.1%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$247,200.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$113,300.00	0.09%	0	$0.00	
	MONSON SAVINGS BANK	3	$420,000.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$142,400.00	0.11%	0	$0.00	
	MORTGAGE MASTER, INC	1	$128,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$799,881.75	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$128,040.00	0.1%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$141,600.00	0.11%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$120,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$112,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$128,250.00	0.1%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,350.00	0.1%	0	$0.00	
	NCB, FSB	1	$110,000.00	0.09%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$249,414.77	0.2%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$143,600.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$140,500.00	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$147,725.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$134,222.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	3	$391,200.00	0.31%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$256,765.00	0.21%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$114,851.97	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.1%	0	$0.00	
	OMNIAMERICAN BANK	1	$110,000.00	0.09%	0	$0.00	
	OOSTBURG STATE BANK	1	$134,900.00	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$226,150.00	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$120,000.00	0.1%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$130,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,148.74	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$144,713.99	0.12%	0	$0.00	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$138,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$258,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$118,501.34	0.09%	0	$0.00	
	PANHANDLE STATE BANK	1	$140,000.00	0.11%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$117,200.00	0.09%	0	$0.00	
	PARK BANK	1	$136,800.00	0.11%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$556,750.00	0.45%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$122,220.00	0.1%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$140,650.00	0.11%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$376,600.00	0.3%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,920.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	1	$112,800.00	0.09%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$147,200.00	0.12%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$145,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,193,727.00	0.96%	0	$0.00	
	PIONEER BANK	2	$268,405.00	0.21%	0	$0.00	
	PLAINS COMMERCE BANK	2	$239,250.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$240,500.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$624,300.00	0.5%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$134,400.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$119,115.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$257,300.00	0.21%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION	1	$148,000.00	0.12%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$131,700.00	0.11%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	PS BANK	1	$130,500.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	R P FUNDING, INC	1	$115,200.00	0.09%	0	$0.00	
	RABOBANK, N.A.	1	$110,000.00	0.09%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	$143,806.03	0.12%	0	$0.00	

	BANKING CORPORATION						
	RAYMOND JAMES BANK, N.A.	1	$135,000.00	0.11%	0	$0.00	
	RCB BANK	1	$113,000.00	0.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,338,857.00	1.07%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$372,100.00	0.3%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$132,000.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$376,300.00	0.3%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$147,440.00	0.12%	0	$0.00	
	RENASANT BANK	4	$551,430.00	0.44%	0	$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$138,700.00	0.11%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$125,200.00	0.1%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$138,000.00	0.11%	0	$0.00	
	RIVER CITIES BANK	1	$137,200.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$133,907.76	0.11%	0	$0.00	
	ROCKWOOD BANK	1	$110,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$132,840.50	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	15	$1,941,344.48	1.55%	0	$0.00	
	ROYAL CREDIT UNION	2	$286,500.00	0.23%	0	$0.00	
	RUSHMORE	3	$409,500.00	0.33%	0	$0.00	
	S&T BANK	3	$397,200.00	0.32%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$112,531.30	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$130,887.70	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$281,000.00	0.22%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,000.00	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$521,946.55	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$258,129.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$126,100.00	0.1%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	
	SFMC, LP	1	$147,250.00	0.12%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
	SHORE MORTGAGE	1	$121,500.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,949,646.59	1.56%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$115,560.00	0.09%	0	$0.00	

	SKY FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	SMW FINANCIAL, LLC	1	$125,930.14	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$137,000.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$123,500.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$122,430.00	0.1%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$145,440.22	0.12%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$126,650.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$276,800.00	0.22%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$123,034.05	0.1%	0	$0.00	
	ST.MARY'S BANK	2	$268,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$124,421.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$243,033.21	0.19%	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,250.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$114,025.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$142,000.00	0.11%	0	$0.00	
	STATE STREET BANK	2	$253,000.00	0.2%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$110,800.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	26	$3,279,864.01	2.62%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,431,550.64	1.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$128,981.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$372,800.00	0.3%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$110,000.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$142,400.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	7	$896,690.00	0.72%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$405,721.03	0.32%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	SUSQUEHANNA BANK	2	$262,400.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,142,230.00	0.91%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	TEXAS BANK	1	$125,500.00	0.1%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$135,814.30	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$409,850.00	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$119,474.00	0.1%	0	$0.00	
		1	$116,000.00	0.09%	0	$0.00	

	THE HONESDALE NATIONAL BANK ISAOA					
	THE MILFORD BANK	1	$140,000.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$125,000.00	0.1%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$125,260.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$230,200.00	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,000.00	0.09%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$111,750.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$132,000.00	0.11%	0	$0.00
	TRUSTONE	1	$149,600.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$239,550.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$652,516.42	0.52%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$669,196.00	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$899,283.03	0.72%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$130,000.00	0.1%	0	$0.00
	UNITED BANK	1	$116,303.00	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$240,150.00	0.19%	0	$0.00
	UNITED BANK OF UNION	1	$116,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	3	$371,695.69	0.3%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$110,650.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$137,375.00	0.11%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$118,586.39	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$674,595.00	0.54%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$145,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$380,250.00	0.3%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,750.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$259,925.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$250,320.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	2	$242,510.00	0.19%	0	$0.00
	VILLAGE MORTGAGE	1	$136,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	1	$129,900.00	0.1%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,500.00	0.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	5	$641,075.00	0.51%	0	$0.00

		COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$136,770.00	0.11%	0	$0.00
		WAUKESHA STATE BANK	1	$149,600.00	0.12%	0	$0.00
		WEOKIE CREDIT UNION	1	$120,800.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$239,000.00	0.19%	0	$0.00
		WEST CENTRAL BANK	1	$140,900.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$844,040.00	0.68%	0	$0.00
		WESTERRA CREDIT UNION	1	$134,000.00	0.11%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$137,750.00	0.11%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$131,840.00	0.11%	0	$0.00
		WINTER HILL BANK, FSB	1	$131,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$386,824.29	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$137,700.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	1	$139,819.78	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$230,000.00	0.18%	0	$0.00
		Unavailable	2	$242,250.00	0.24%	0	$0.00
Total			**968**	**$124,979,465.41**	**100%**	**0**	**$0.00**
3138W92Q2		1ST FARM CREDIT SERVICES, FLCA	1	$128,500.00	0.08%	0	$0.00
		1ST MORTGAGES	1	$138,400.00	0.09%	0	$0.00
		3 RIVERS FEDERAL CU	1	$139,200.00	0.09%	0	$0.00
		3RD FED BANK	1	$144,700.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,658,249.22	1.76%	0	$0.00
		ADVANTAGE BANK	2	$255,500.00	0.17%	0	$0.00
		AFFILIATED BANK	1	$145,000.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$114,817.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$111,845.70	0.07%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$124,450.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$147,150.00	0.1%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,890.00	0.09%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$117,000.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$258,800.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$556,800.00	0.37%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$124,775.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.09%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,103,867.00	0.73%	0	$0.00	
	AMERICAN BANK	1	$140,000.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,000.00	0.09%	0	$0.00	
	AMERICAN BANK, N.A.	2	$288,501.45	0.19%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$125,830.27	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$120,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$110,000.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$145,111.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$118,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$354,500.00	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$133,700.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$383,800.00	0.25%	0	$0.00	
	ANCHORBANK, FSB	4	$506,000.00	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$249,990.00	0.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$600,250.00	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,622.00	0.09%	0	$0.00	
	ARMSTRONG BANK	1	$118,750.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$148,000.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$3,171,240.02	2.1%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$277,200.00	0.18%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,150.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$138,750.00	0.09%	0	$0.00	
	BADGER BANK	1	$116,000.00	0.08%	0	$0.00	
	BANCO SANTANDER PR	1	$138,808.49	0.09%	0	$0.00	
	BANCORPSOUTH BANK	6	$803,180.00	0.53%	0	$0.00	
	BANK FIRST NATIONAL	2	$291,920.00	0.19%	0	$0.00	
	BANK MUTUAL	2	$282,300.00	0.19%	0	$0.00	
	BANK OF DEERFIELD	1	$140,960.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$147,250.00	0.1%	0	$0.00	
	BANK OF GALESVILLE	1	$133,200.00	0.09%	0	$0.00	
	BANK OF HERRIN	1	$136,000.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,200.00	0.09%	0	$0.00	
		1	$134,500.00	0.09%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BANK OF NORTH CAROLINA	1	$140,000.00	0.09%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$122,500.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$135,200.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$122,325.01	0.08%	0	$0.00	
	BANKERS' BANK	1	$131,000.00	0.09%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$112,000.00	0.07%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,600.00	0.08%	0	$0.00	
	BANNER BANK	1	$144,000.00	0.1%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$142,800.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	4	$511,492.00	0.34%	0	$0.00	
	BAY BANK	1	$135,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	10	$1,284,500.00	0.85%	0	$0.00	
	BELLCO CREDIT UNION	2	$297,196.10	0.2%	0	$0.00	
	BERKSHIRE BANK	1	$147,250.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$137,600.00	0.09%	0	$0.00	
	BLACKHAWK BANK	3	$373,650.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,800.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$272,500.00	0.18%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$137,655.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$365,000.00	0.24%	0	$0.00	
	BUSEY BANK,	2	$295,971.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	6	$775,030.87	0.51%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$135,375.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$412,025.00	0.27%	0	$0.00	
	CARROLLTON BANK	2	$278,850.00	0.18%	0	$0.00	
	CASHCALL, INC.	3	$372,300.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$148,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$561,500.00	0.37%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,800.00	0.08%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$131,826.17	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$129,800.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$141,573.63	0.09%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$127,920.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$144,000.00	0.1%	0	$0.00	

	CENTREBANK	1	$114,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$408,117.73	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	5	$625,225.00	0.41%	0	$0.00	
	CERTUS BANK, NA	1	$113,853.26	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	3	$400,685.87	0.26%	0	$0.00	
	CHEMICAL BANK	2	$273,725.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$471,950.00	0.31%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$112,651.46	0.07%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$249,600.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,258,744.00	0.83%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	
	CLEVELAND STATE BANK	1	$112,800.00	0.07%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,056,937.00	0.7%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$110,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$874,953.00	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$143,375.20	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	
	COMMUNITY BANK MANKATO	3	$393,120.00	0.26%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$136,800.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$252,500.00	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	3	$377,000.00	0.25%	0	$0.00	
	COMMUNITY TRUST BANK	2	$253,312.08	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$148,750.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,560.00	0.08%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$139,815.64	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$268,250.00	0.18%	0	$0.00	
	COORS CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$140,380.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$359,120.00	0.24%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$119,700.00	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$264,058.00	0.17%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	CU COMMUNITY, LLC	2	$252,000.00	0.17%	0	$0.00	

	CU MORTGAGE DIRECT, LLC	1	$130,150.00	0.09%	0	$0.00	
	CUSO MORTGAGE, INC.	1	$111,849.13	0.07%	0	$0.00	
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$148,209.49	0.1%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$114,300.00	0.08%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$130,072.35	0.09%	0	$0.00	
	DE WITT BANK & TRUST	1	$149,400.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$251,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$638,261.42	0.42%	0	$0.00	
	DFCU FINANCIAL	1	$113,500.00	0.08%	0	$0.00	
	DHA FINANCIAL INC.	1	$143,000.00	0.09%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$271,400.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$770,155.00	0.51%	0	$0.00	
	DORAL MORTGAGE LLC	1	$111,852.51	0.07%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$117,200.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$407,600.00	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$635,900.00	0.42%	0	$0.00	
	DUPAGE CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$149,600.00	0.1%	0	$0.00	
	EASTWOOD BANK	1	$128,725.00	0.09%	0	$0.00	
	EECU	1	$118,750.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$264,694.00	0.17%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$117,600.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$483,950.00	0.32%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$268,788.00	0.18%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$127,831.44	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$123,164.00	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$255,450.00	0.17%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$144,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$258,125.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$265,500.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$123,200.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$122,275.33	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	6	$781,489.65	0.52%	0	$0.00	
	EXCEL MORTGAGE SERVICING , INC.	1	$115,000.00	0.08%	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC	1	$137,000.00	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$367,114.00	0.24%	0	$0.00	
	FAA CREDIT UNION	1	$149,500.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,255,120.00	1.49%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$241,400.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	FARMERS SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$246,865.00	0.16%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$138,400.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$276,977.00	0.18%	0	$0.00	
	FIDELITY BANK	1	$140,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$874,621.00	0.58%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	4	$512,340.45	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$225,855.15	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$112,656.05	0.07%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$124,000.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$121,500.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$773,000.00	0.51%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$115,920.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$361,000.00	0.24%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$139,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$391,825.00	0.26%	0	$0.00	
	FIRST COUNTY BANK	2	$265,580.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$135,612.91	0.09%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$143,900.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	6	$739,892.10	0.49%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$381,450.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$822,475.00	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$251,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$608,000.00	0.4%	0	$0.00	

	FIRST MIDWEST BANK	2	$289,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$120,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$136,500.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$148,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$395,859.00	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$275,032.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$282,500.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$119,838.36	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$144,130.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$143,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$146,295.05	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	4	$481,500.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$125,500.00	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	2	$246,000.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$273,000.00	0.18%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$111,602.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$137,600.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,196.49	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$260,550.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$804,624.94	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,750.00	0.09%	0	$0.00	
	FIRSTBANK	3	$392,600.00	0.26%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$138,000.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	10	$1,310,827.00	0.87%	0	$0.00	
	FORT COMMUNITY	1	$137,947.20	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$256,274.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$120,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$226,580.00	0.15%	0	$0.00	
	FREMONT BANK	5	$633,050.00	0.42%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$116,875.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	4	$511,075.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$366,520.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$507,816.07	0.34%	0	$0.00	

	GESA CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	GMFS LLC	6	$780,460.00	0.52%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$135,375.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$252,915.23	0.17%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
	GRAND BANK NA	1	$110,000.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$135,920.00	0.09%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$136,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$137,500.00	0.09%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$136,611.53	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$116,800.00	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$112,500.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$676,400.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$426,669.04	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$282,132.91	0.19%	0	$0.00	
	HARBORONE BANK	2	$283,000.00	0.19%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$147,300.00	0.1%	0	$0.00	
	HEARTLAND BANK	4	$562,829.03	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$132,800.00	0.09%	0	$0.00	
	HICKORY POINT BANK & TRUST	3	$413,270.22	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$119,200.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	5	$688,806.82	0.46%	0	$0.00	
	HOME LOANS TODAY	1	$122,550.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$118,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP.	5	$656,500.00	0.43%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$114,800.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	4	$489,650.00	0.32%	0	$0.00	
	HUDSON HERITAGE FCU	1	$110,000.00	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	IAB FINANCIAL BANK SOUTH	1	$131,100.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	13	$1,665,670.00	1.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$121,094.35	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$249,500.00	0.16%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	10	$1,292,505.57	0.85%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$242,183.14	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$129,600.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$121,600.00	0.08%	0	$0.00	
	ILLINI BANK	1	$149,865.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,000.00	0.18%	0	$0.00	
	IMORTGAGE.COM, INC.	8	$1,097,187.13	0.73%	0	$0.00	
	INDEPENDENT BANK	1	$112,650.00	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$121,500.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$255,800.45	0.17%	0	$0.00	
	IOWA STATE BANK	1	$115,000.00	0.08%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$130,400.00	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$126,000.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$148,800.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	4	$529,560.00	0.35%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$145,000.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$142,000.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,504,033.00	0.99%	0	$0.00	
	LAKE REGION BANK	1	$121,000.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,806.03	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	LASALLE STATE BANK	2	$260,280.00	0.17%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$134,000.00	0.09%	0	$0.00	
	LEADER BANK, N.A.	1	$130,000.00	0.09%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$142,353.47	0.09%	0	$0.00	
	LFSB	1	$129,425.43	0.09%	0	$0.00	
	LHM FINANCIAL CORP	1	$143,000.00	0.09%	0	$0.00	
	LIBERTY BANK	3	$428,607.04	0.28%	0	$0.00	
	LIBERTY BANK & TRUST	1	$147,250.00	0.1%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$139,650.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$1,182,197.00	0.78%	0	$0.00	

	LIBERY BANK OF ARKANSAS	1	$144,500.00	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$119,000.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$524,420.91	0.35%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$275,700.00	0.18%	0	$0.00	
	M/I FINANCIAL CORP.	1	$143,200.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$236,000.00	0.16%	0	$0.00	
	MACON BANK, INC	1	$132,000.00	0.09%	0	$0.00	
	MAGNA BANK	5	$710,742.08	0.47%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$115,000.00	0.08%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$131,580.00	0.09%	0	$0.00	
	MARKESAN STATE BANK	1	$133,000.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$142,500.00	0.09%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	2	$274,858.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$128,084.92	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$252,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$263,950.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$128,000.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$252,000.00	0.17%	0	$0.00	
	MERCHANTS AND FARMER BANK	1	$142,112.61	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$522,698.98	0.35%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	
	METRO BANK	1	$118,586.39	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$142,500.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$121,195.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$250,460.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE	1	$132,000.00	0.09%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$140,125.00	0.09%	0	$0.00	
	MIDSOUTH BANK	1	$114,545.02	0.08%	0	$0.00	
	MIDWEST BANK N.A.	1	$120,700.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$149,625.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$149,150.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$117,500.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$135,850.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	3	$365,700.00	0.24%	0	$0.00	
	MLD MORTGAGE, INC.	1	$136,000.00	0.09%	0	$0.00	
	MONSON SAVINGS BANK	1	$115,500.00	0.08%	0	$0.00	

	MORTGAGE AMERICA INC	1	$129,900.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$779,125.00	0.52%	0	$0.00	
	MORTON COMMUNITY BANK	1	$112,000.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$1,154,800.00	0.76%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$280,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$255,137.00	0.17%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$252,500.00	0.17%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$126,836.52	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$118,200.00	0.08%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$137,400.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$117,600.00	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,000.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$124,482.09	0.08%	0	$0.00	
	NCL, LLC	1	$135,024.00	0.09%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$112,230.98	0.07%	0	$0.00	
	NETWORK FUNDING LP	1	$119,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$143,362.00	0.09%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$118,000.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$123,182.00	0.08%	0	$0.00	
	NORTHWESTERN BANK	1	$140,000.00	0.09%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$392,725.00	0.26%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	4	$519,782.62	0.34%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$139,650.00	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$376,350.00	0.25%	0	$0.00	
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$124,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL	2	$234,945.18	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$131,077.17	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$131,100.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$125,000.00	0.08%	0	$0.00	
		1	$123,000.00	0.08%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARKSIDE LENDING, LLC	4	$537,000.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$149,600.00	0.1%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$126,400.00	0.08%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$258,400.00	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$240,800.00	0.16%	0	$0.00	
	PINNACLE BANK OF SC	1	$122,242.44	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,242,796.00	0.82%	0	$0.00	
	PIONEER BANK	1	$143,261.10	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$254,300.00	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$526,000.00	0.35%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$294,350.00	0.19%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$240,800.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.09%	0	$0.00	
	POSTAL CREDIT UNION	1	$143,726.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	5	$663,550.00	0.44%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$250,500.00	0.17%	0	$0.00	
	PREMIERBANK	1	$123,400.00	0.08%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$117,641.32	0.08%	0	$0.00	
	PRIMEBANK	1	$117,000.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$119,092.97	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	2	$240,050.00	0.16%	0	$0.00	
	PROGRESS BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	
	PROSPERITY BANK	1	$148,100.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$251,000.00	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$136,500.00	0.09%	0	$0.00	
	PROVINCIAL BANK	1	$137,750.00	0.09%	0	$0.00	
	PSECU	2	$245,898.06	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$570,800.00	0.38%	0	$0.00	
	PURDUE FEDERAL CU	2	$236,300.00	0.16%	0	$0.00	
	R P FUNDING, INC	1	$118,000.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,438,915.00	0.95%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,000.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$261,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$273,250.00	0.18%	0	$0.00	
	RENASANT BANK	9	$1,128,965.00	0.75%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	5	$669,728.57	0.44%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$134,651.77	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$140,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	RIVER CITIES BANK	1	$121,000.00	0.08%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$119,700.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$149,098.60	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$554,348.00	0.37%	0	$0.00	
	ROYAL BANK	2	$288,600.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	6	$773,053.00	0.51%	0	$0.00	
	RUSHMORE	3	$359,000.00	0.24%	0	$0.00	
	S&T BANK	2	$258,100.00	0.17%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$137,300.00	0.09%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$139,650.00	0.09%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$138,750.00	0.09%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$130,604.48	0.09%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$357,721.45	0.24%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$134,818.15	0.09%	0	$0.00	
	SECURITY FIRST BANK	1	$129,429.34	0.09%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,189.00	0.08%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$140,000.00	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$123,000.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$269,350.00	0.18%	0	$0.00	
	SHERBURNE STATE BANK	2	$245,500.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,251,358.29	1.49%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$132,000.00	0.09%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,800.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$119,000.00	0.08%	0	$0.00	
	SMW FINANCIAL, LLC	1	$145,807.74	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$122,550.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,800.00	0.09%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,650.00	0.09%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$141,300.00	0.09%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$130,000.00	0.09%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$130,538.67	0.09%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, A TEXAS LLC	1	$144,709.18	0.1%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$118,636.32	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$122,400.00	0.08%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$131,920.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$123,600.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$149,900.00	0.1%	0	$0.00	
	STANFORD FCU	1	$146,250.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	30	$3,790,143.24	2.51%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,113,370.00	0.74%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$417,800.00	0.28%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$700,600.00	0.46%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$254,500.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	4	$499,900.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$129,824.89	0.09%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$110,600.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$1,815,375.00	1.2%	0	$0.00	
	TALMER BANK AND TRUST	1	$133,000.00	0.09%	0	$0.00	
	TBA CREDIT UNION	1	$143,120.00	0.09%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$134,425.00	0.09%	0	$0.00	
	TEXASLENDING.COM	1	$118,586.39	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$254,650.00	0.17%	0	$0.00	
	THE BANK UNION	1	$113,000.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$121,600.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$121,900.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	3	$394,900.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$140,600.00	0.09%	0	$0.00	

	THE FIRST NATIONAL BANK OF TALLADEGA	1	$119,000.00	0.08%	0	$0.00	
	THE MILFORD BANK	2	$272,904.49	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$132,800.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$139,600.00	0.09%	0	$0.00	
	THREE RIVERS FCU	1	$115,920.00	0.08%	0	$0.00	
	TOBYHANNA FEDERAL CREDIT UNION	1	$122,750.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$112,100.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$279,838.59	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$387,200.00	0.26%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$367,260.00	0.24%	0	$0.00	
	TRAVIS CREDIT UNION	2	$253,500.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	TWIN OAKS SAVINGS BANK	1	$112,970.00	0.07%	0	$0.00	
	U S BANK HOME MORTGAGE	1	$125,615.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$676,524.72	0.45%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,564,170.00	1.03%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$978,226.08	0.65%	0	$0.00	
	UNITED BANK &TRUST	6	$796,700.00	0.53%	0	$0.00	
	UNITED COMMUNITY BANK	2	$282,170.50	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,067,091.00	0.71%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$114,500.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$422,803.78	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$624,800.00	0.41%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$116,800.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$506,300.00	0.33%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$141,200.00	0.09%	0	$0.00	
	VALLEY STATE BANK	1	$147,800.63	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$363,300.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	1	$142,405.00	0.09%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,680.00	0.1%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	
	VYSTAR CREDIT UNION	1	$112,700.00	0.07%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,759.84	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$545,271.08	0.36%	0	$0.00	
		WANIGAS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$663,000.00	0.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$277,253.00	0.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$114,750.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$136,500.00	0.09%	0	$0.00	
		WEST AIRCOMM FEDERAL CREDIT UNION	1	$127,100.00	0.08%	0	$0.00	
		WEST GATE BANK	1	$110,853.00	0.07%	0	$0.00	
		WESTBURY BANK	1	$132,890.00	0.09%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$261,984.99	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$803,011.64	0.53%	0	$0.00	
		WESTERRA CREDIT UNION	3	$375,750.00	0.25%	0	$0.00	
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$133,326.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$408,562.78	0.27%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$276,992.00	0.18%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$0.00	
		Unavailable	3	$363,006.00	0.08%	0	$0.00	
Total			**1,166**	**$151,275,554.21**	**100%**	**0**	**$0.00**	
3138W92R0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$198,750.00	0.35%	0	$0.00	
		AAC CREDIT UNION	1	$176,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$210,000.00	0.37%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$175,000.00	0.31%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,748.38	0.35%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.42%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	
		AMERICAN BANK, N.A.	1	$175,000.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$921,056.38	1.63%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$218,250.00	0.39%	0	$0.00	

	ANCHORBANK, FSB	2	$406,000.00	0.72%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$236,250.00	0.42%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$223,250.00	0.4%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,500.00	0.39%	0	$0.00	
	BANCORPSOUTH BANK	1	$204,000.00	0.36%	0	$0.00	
	BANK OF MARQUETTE	1	$175,000.00	0.31%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$175,000.00	0.31%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$247,195.68	0.44%	0	$0.00	
	BAXTER CREDIT UNION	2	$363,020.00	0.64%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$628,269.64	1.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$616,500.00	1.09%	0	$0.00	
	CASHCALL, INC.	2	$422,300.00	0.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$426,850.00	0.76%	0	$0.00	
	CENTURY LENDING COMPANY	3	$553,169.00	0.98%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$469,900.00	0.83%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$175,000.00	0.31%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$188,074.62	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,416,504.00	2.51%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,859,460.00	3.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$410,233.23	0.73%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.31%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$244,625.00	0.43%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$210,715.78	0.37%	0	$0.00	
	CTC MORTGAGE COMPANY, LLC	1	$269,790.00	0.48%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$491,282.64	0.87%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,661.71	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$244,000.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$214,703.79	0.38%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$662,725.00	1.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$385,710.00	0.68%	0	$0.00	

	EVOLVE BANK & TRUST	2	$417,018.44	0.74%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$251,750.00	0.45%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$200,000.00	0.36%	0	$0.00	
	FAIRWAR INDEPENDENT MORTGAGE CORPORATION	1	$183,350.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,289,430.00	2.29%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$215,069.07	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$242,250.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$225,522.00	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,000.00	0.43%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$469,500.00	0.83%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	$235,363.06	0.42%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$198,755.32	0.35%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$220,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY BANK	2	$374,820.00	0.67%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$191,900.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK	4	$870,130.45	1.54%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$388,800.00	0.69%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$185,000.00	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$444,000.00	0.79%	0	$0.00	
	FIRST INTERSTATE BANK	3	$635,163.00	1.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$168,780.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$230,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$411,500.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$175,000.00	0.31%	0	$0.00	
	FIRST STATE BANK	1	$180,761.65	0.32%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,000.00	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$220,000.00	0.39%	0	$0.00	
	FORUM CREDIT UNION	1	$234,531.00	0.42%	0	$0.00	
	FREMONT BANK	2	$417,203.36	0.74%	0	$0.00	
	GATEWAY HOME LENDING	1	$175,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$787,729.00	1.4%	0	$0.00	
	GECU	1	$189,550.00	0.34%	0	$0.00	

	GRANITE STATE CREDIT UNION	1	$254,600.00	0.45%	0	$0.00	
	GREAT WESTERN BANK	2	$421,433.82	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.36%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$254,215.00	0.45%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$240,210.00	0.43%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$232,750.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,919.72	0.27%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$636,715.56	1.13%	0	$0.00	
	INDEPENDENT BANK	1	$290,000.00	0.51%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$231,795.00	0.41%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,169,650.00	2.08%	0	$0.00	
	LANDMARK CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	
	LIBERTY BANK	1	$243,000.00	0.43%	0	$0.00	
	LIBERTY BANK & TRUST	1	$224,000.00	0.4%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$416,000.00	0.74%	0	$0.00	
	M/I FINANCIAL CORP.	1	$185,500.00	0.33%	0	$0.00	
	MAGNA BANK	1	$242,694.27	0.43%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$282,150.00	0.5%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$180,800.00	0.32%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$559,000.00	0.99%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$193,000.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$223,500.00	0.4%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$210,000.00	0.37%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$396,500.00	0.7%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$236,550.00	0.42%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$175,000.00	0.31%	0	$0.00	
	O A MORTGAGE SERVICES	1	$204,250.00	0.36%	0	$0.00	
	OAK BANK	1	$228,000.00	0.4%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$515,380.00	0.91%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.32%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$228,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$481,000.00	0.85%	0	$0.00	
		1	$175,000.00	0.31%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,259,775.00	2.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,560.48	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$516,250.00	0.92%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$230,681.75	0.41%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$249,828.00	0.44%	0	$0.00	
	PREMIER MORTGAGE SERVICING	1	$175,000.00	0.31%	0	$0.00	
	PRIMESOUTH	1	$174,675.98	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$176,277.94	0.31%	0	$0.00	
	PURDUE FEDERAL CU	1	$236,000.00	0.42%	0	$0.00	
	RABOBANK, N.A.	1	$175,000.00	0.31%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$239,000.00	0.42%	0	$0.00	
	RANLIFE, INC.	1	$188,000.00	0.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$375,600.00	0.67%	0	$0.00	
	REGENCY MORTGAGE COARP	1	$180,420.00	0.32%	0	$0.00	
	RENASANT BANK	1	$325,452.21	0.58%	0	$0.00	
	RIVERHILLS BANK	1	$175,000.00	0.31%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$174,774.74	0.31%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,750.00	0.35%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$222,007.26	0.39%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$578,300.00	1.03%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$220,000.00	0.39%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$175,000.00	0.31%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$221,180.00	0.39%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$254,150.00	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,045,569.41	3.63%	1	$185,160.90	
	SOUTH GEORGIA BANKING COMPANY	1	$205,000.00	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$180,000.00	0.32%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$232,800.00	0.41%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$216,000.00	0.38%	0	$0.00	
	STEARNS LENDING INC.	3	$804,450.00	1.43%	0	$0.00	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$876,565.10	1.56%	0	$0.00	
		SUMMIT CREDIT UNION	2	$394,900.00	0.7%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$434,900.00	0.77%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$630,720.00	1.12%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.71%	0	$0.00	
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO	1	$194,000.00	0.34%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$163,445.00	0.29%	0	$0.00	
		THINK MUTUAL BANK	1	$175,000.00	0.31%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$401,650.00	0.71%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$186,240.00	0.33%	0	$0.00	
		UNITED COMMUNITY BANK	1	$177,482.06	0.32%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$257,350.00	0.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$461,333.00	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$570,639.00	1.01%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$222,000.00	0.39%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$182,000.00	0.32%	0	$0.00	
		VALLEY NATIONAL BANK	1	$175,000.00	0.31%	0	$0.00	
		VILLAGE MORTGAGE	1	$214,000.00	0.38%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,529.00	0.38%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$175,000.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$234,400.00	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$217,500.00	0.39%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$550,150.00	0.98%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$225,000.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$232,750.00	0.41%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$241,000.00	0.43%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$214,400.00	0.38%	0	$0.00	
		Unavailable	1	$233,500.00	0.48%	0	$0.00	
Total			**252**	**$56,337,440.50**	**100%**	**1**	**$185,160.90**	

3138W92S8		360 MORTGAGE GROUP, LLC	1	$153,900.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$163,500.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,475,140.00	1.55%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
		ADVANTAGE BANK	1	$166,660.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,550.00	0.1%	0	$0.00	
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$168,532.78	0.11%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$162,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$503,600.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$657,050.00	0.41%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,277,899.08	0.8%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.1%	0	$0.00	
		AMERICAN BANK, N.A.	1	$165,811.59	0.1%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	5	$831,294.42	0.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$164,900.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,750.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$167,305.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,666.00	0.21%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$172,356.00	0.11%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$159,500.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	9	$1,489,281.58	0.93%	0	$0.00	
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$165,000.00	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$939,592.00	0.59%	0	$0.00	
		ANCHORBANK, FSB	2	$338,400.00	0.21%	0	$0.00	
		ANNA / JONESBORO NATIONAL BANK	1	$174,600.00	0.11%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$317,550.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,986.00	0.2%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	$318,000.00	0.2%	0	$0.00	
		ARMSTRONG BANK	1	$151,184.00	0.09%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$165,950.00	0.1%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,990,425.00	1.24%	0	$0.00	

	ASSURED MORTGAGE INC	1	$170,905.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$662,600.00	0.41%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,700.00	0.1%	0	$0.00	
	BANCFIRST	1	$157,000.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	8	$1,277,025.00	0.8%	0	$0.00	
	BANK FORWARD	1	$160,000.00	0.1%	0	$0.00	
	BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,800.00	0.1%	0	$0.00	
	BANK OF AMERICAN FORK	1	$157,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$152,700.00	0.1%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$150,061.53	0.09%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$151,200.00	0.09%	0	$0.00	
	BANK OF STANLY	1	$150,835.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$324,210.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	1	$163,000.00	0.1%	0	$0.00	
	BANNER BANK	2	$320,910.00	0.2%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$163,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$331,450.00	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$316,400.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$817,400.00	0.51%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$151,200.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$163,800.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,102,650.00	0.69%	0	$0.00	
	BUSEY BANK,	3	$498,548.50	0.31%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$496,450.00	0.31%	0	$0.00	
	CALIBER FUNDING LLC	1	$153,067.18	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$312,400.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	
	CAPITOL BANK	1	$155,000.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$328,600.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$316,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$498,750.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$150,500.00	0.09%	0	$0.00	
	CARROLLTON BANK	1	$150,000.00	0.09%	0	$0.00	
	CASHCALL, INC.	6	$976,400.00	0.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	10	$1,615,353.69	1.01%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$169,532.00	0.11%	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$156,180.00	0.1%	0	$0.00	
	CENTRAL BANK	2	$309,505.00	0.19%	0	$0.00	
	CENTRAL STATE BANK	1	$169,600.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$485,638.00	0.3%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$153,800.00	0.1%	0	$0.00	
	CHELSEA GROTON BANK	1	$150,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	1	$160,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,126,743.00	0.7%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$166,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$975,376.00	0.61%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$160,802.03	0.1%	0	$0.00	
	CMC HOME LENDING	2	$307,283.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$2,610,597.91	1.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$323,400.00	0.2%	0	$0.00	
	COBALT MORTGAGE, INC.	15	$2,415,508.00	1.51%	0	$0.00	
	CODE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$170,774.82	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$165,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,918.43	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	4	$624,099.71	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$157,858.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$302,000.00	0.19%	0	$0.00	
	CONNECTICUT RIVER BANK NA	1	$168,000.00	0.11%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$170,400.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	16	$2,583,732.31	1.62%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$323,450.00	0.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$170,625.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$474,100.00	0.3%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$156,816.48	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,000.00	0.1%	0	$0.00	
	CU COMMUNITY, LLC	1	$163,400.00	0.1%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$311,750.00	0.19%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$153,600.00	0.1%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$164,133.57	0.1%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$170,525.00	0.11%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$173,776.02	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$161,092.82	0.1%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$166,600.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$956,277.34	0.6%	0	$0.00	
	DFCU FINANCIAL	1	$156,750.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$638,812.78	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$170,050.00	0.11%	0	$0.00	
	EASTWOOD BANK	1	$161,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$331,200.00	0.21%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$157,890.00	0.1%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$161,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$815,725.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$167,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$155,049.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$326,400.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	3	$508,560.00	0.32%	0	$0.00	
	EXCEL MORTGAGE SERVICING , INC.	1	$160,000.00	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$480,880.00	0.3%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$166,480.00	0.1%	0	$0.00	
	FAA CREDIT UNION	1	$170,400.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,403,925.00	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$334,600.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,300.00	0.2%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$150,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$151,050.00	0.09%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	3	$470,180.00	0.29%	0	$0.00	

	COMPANY						
	FIDELITY BANK	3	$503,850.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$154,300.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$155,704.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$171,475.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$827,500.00	0.52%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$166,250.00	0.1%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$158,250.00	0.1%	0	$0.00	
	FIRST BANK	1	$168,000.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	2	$331,500.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$326,310.17	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$315,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,400.00	0.21%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$172,200.00	0.11%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$166,400.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$471,120.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$659,800.00	0.41%	0	$0.00	
	FIRST COUNTY BANK	1	$154,350.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$159,125.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,200.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$324,383.00	0.2%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$161,000.00	0.1%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$150,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,314,595.00	0.82%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$166,250.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$160,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$172,800.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$611,940.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$649,736.00	0.41%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$170,050.00	0.11%	0	$0.00	

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$168,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$158,600.00	0.1%	0	$0.00	
	FIRST SAVINGS BANK. F.S.B	1	$171,900.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$332,600.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,464,526.00	0.92%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$312,550.00	0.2%	0	$0.00	
	FIRSTAR BANK	1	$161,500.00	0.1%	0	$0.00	
	FIRSTBANK	4	$636,550.00	0.4%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$484,500.00	0.3%	0	$0.00	
	FNB BANK	1	$150,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$316,354.13	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$173,700.00	0.11%	0	$0.00	
	FREMONT BANK	4	$638,000.00	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$150,500.00	0.09%	0	$0.00	
	FULTON BANK, N.A.	4	$651,792.00	0.41%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$153,440.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$332,357.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$838,251.00	0.52%	0	$0.00	
	GMFS LLC	7	$1,122,994.00	0.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$156,750.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$172,490.00	0.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$150,350.00	0.09%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$153,900.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$318,750.00	0.2%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA; O	1	$158,000.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$327,000.00	0.2%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$160,800.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$156,655.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$980,095.00	0.61%	0	$0.00	
	HANTZ BANK	1	$173,850.00	0.11%	0	$0.00	
	HARBORONE BANK	1	$163,000.00	0.1%	0	$0.00	

	HEARTLAND BANK	4	$653,089.47	0.41%	0	$0.00	
	HERITAGE OAKS BANK	1	$150,000.00	0.09%	0	$0.00	
	HERSHEY STATE BANK	1	$166,250.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$159,200.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$159,789.30	0.1%	0	$0.00	
	HOME STATE BANK, N.A.	1	$172,600.00	0.11%	0	$0.00	
	HOMEBANC, N.A.	1	$157,601.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	5	$821,750.00	0.51%	0	$0.00	
	HOMEWISE, INC.	2	$330,950.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	2	$325,750.00	0.2%	0	$0.00	
	HORICON BANK	1	$172,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A.	2	$304,000.00	0.19%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,986.18	0.1%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$163,639.09	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,326,257.00	0.83%	0	$0.00	
	ICON CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$649,247.00	0.41%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$149,934.71	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,275.00	0.1%	0	$0.00	
	IMORTGAGE.COM, INC.	8	$1,267,390.00	0.79%	0	$0.00	
	INDEPENDENT BANK	1	$152,000.00	0.1%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$174,400.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,040.83	0.1%	0	$0.00	
	INTERCITY STATE BANK	1	$163,305.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$157,500.00	0.1%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$161,500.00	0.1%	0	$0.00	
	KENTLAND BANK	1	$158,595.00	0.1%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,800.00	0.1%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$162,500.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,455.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$638,379.04	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$153,000.00	0.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$327,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$174,352.08	0.11%	0	$0.00	
	LAYTON STATE BANK	1	$173,000.00	0.11%	0	$0.00	

	LEADER BANK N.A.	4	$638,000.00	0.4%	0	$0.00	
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$156,000.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$165,000.00	0.1%	0	$0.00	
	LIBERTY BANK & TRUST	1	$155,250.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$343,750.00	0.21%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$162,000.00	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$333,400.00	0.21%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$167,500.00	0.1%	0	$0.00	
	LPMC, LLC	1	$164,350.00	0.1%	0	$0.00	
	LUANA SAVINGS BANK	3	$470,143.20	0.29%	0	$0.00	
	M/I FINANCIAL CORP.	3	$479,900.00	0.3%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,500.00	0.1%	0	$0.00	
	MAGNA BANK	2	$322,250.00	0.2%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$154,400.00	0.1%	0	$0.00	
	MARINE BANK	2	$338,000.00	0.21%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$169,500.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,221.00	0.11%	0	$0.00	
	MATERION FEDERAL CREDIT UNION	1	$159,779.57	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$160,300.00	0.1%	0	$0.00	
	MCT CREDIT UNION	1	$167,768.54	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$475,750.00	0.3%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$327,000.00	0.2%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,114.48	0.2%	0	$0.00	
	MERIDIAN BANK	1	$150,000.00	0.09%	0	$0.00	
	MERIDIAN TRUST FCU	1	$167,788.63	0.1%	0	$0.00	
	METCALF BANK	1	$170,930.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$161,200.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC.	4	$633,850.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE	1	$152,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,550.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$162,960.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.1%	0	$0.00	
	MIDWEST BANK N.A.	1	$161,950.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$169,200.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$159,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$161,250.00	0.1%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$170,100.00	0.11%	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$171,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INC	1	$151,808.77	0.09%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$172,500.00	0.11%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$158,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$165,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$334,650.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$489,159.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$659,650.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$485,749.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE	1	$164,112.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$152,900.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$157,500.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$172,425.00	0.11%	0	$0.00	
	NATIONAL BANK OF OHIO	2	$347,260.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$155,000.00	0.1%	0	$0.00	
	NCB, FSB	2	$326,000.00	0.2%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$305,700.00	0.19%	0	$0.00	
	NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	$165,801.28	0.1%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$468,556.56	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$320,000.00	0.2%	1	$165,459.38	
	NORTH BROOKFIELD SAVINGS BANK	2	$324,710.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$163,400.00	0.1%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$337,907.00	0.21%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$167,775.00	0.1%	0	$0.00	
	O A MORTGAGE SERVICES	3	$463,300.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$152,290.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$165,000.00	0.1%	0	$0.00	
		1	$166,600.00	0.1%	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,800.48	0.1%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,808.19	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$161,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$315,799.84	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$808,152.05	0.51%	0	$0.00	
	PANHANDLE STATE BANK	1	$171,833.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,006.66	0.09%	0	$0.00	
	PARK BANK	1	$171,500.00	0.11%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$470,400.00	0.29%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	2	$324,350.00	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$321,000.00	0.2%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$323,032.78	0.2%	0	$0.00	
	PHELPS COUNTY BANK	1	$160,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,115,850.00	1.32%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$467,500.00	0.29%	0	$0.00	
	PIONEER BANK	2	$319,576.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$151,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$483,500.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$829,000.00	0.52%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$493,975.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$166,866.69	0.1%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$159,794.05	0.1%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$160,012.00	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.09%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$150,000.00	0.09%	0	$0.00	
	PS BANK	1	$150,000.00	0.09%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	2	$332,000.00	0.21%	0	$0.00	
	REACH FEDERAL CREDIT UNION	1	$162,450.00	0.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	18	$2,878,179.00	1.8%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$322,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$480,650.00	0.3%	0	$0.00	
	RENASANT BANK	4	$638,645.00	0.4%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	5	$808,183.08	0.51%	0	$0.00	
	RIVER VALLEY BANK	1	$158,650.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,150.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPOR	1	$160,887.85	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	8	$1,318,114.00	0.82%	0	$0.00	
	ROYAL CREDIT UNION	2	$332,450.00	0.21%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$168,800.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,500.00	0.1%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$169,449.63	0.11%	0	$0.00	
	SEAMEN'S BANK	1	$171,000.00	0.11%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$321,430.00	0.2%	0	$0.00	
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$163,177.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$151,300.00	0.09%	0	$0.00	
	SHORE MORTGAGE	4	$642,950.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,276,925.00	1.42%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$470,399.00	0.29%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$166,900.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$164,000.00	0.1%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC	1	$168,500.00	0.11%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$165,000.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$163,900.00	0.1%	0	$0.00	
	SOVEREIGN	1	$165,300.00	0.1%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$165,750.00	0.1%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$158,110.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$170,525.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$336,687.00	0.21%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$172,500.00	0.11%	0	$0.00	
	STATE BANK OF THE LAKES	1	$154,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$161,500.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	35	$5,649,396.00	3.53%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,473,959.99	0.92%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$155,300.00	0.1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$317,800.00	0.2%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$326,250.00	0.2%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$158,650.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	4	$643,550.00	0.4%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$482,410.00	0.3%	0	$0.00	
	SUSQUEHANNA BANK	1	$166,500.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,596,861.00	1%	0	$0.00	
	TALMER BANK AND TRUST	1	$171,000.00	0.11%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$327,000.00	0.2%	0	$0.00	
	TECHE FEDERAL BANK	1	$162,440.02	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$170,525.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$158,950.00	0.1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$174,800.00	0.11%	0	$0.00	
	THE MILFORD BANK	1	$171,000.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$169,300.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$154,700.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$664,230.00	0.42%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$169,600.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,500.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	TOLEDO BEND TITLE	1	$164,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$157,500.00	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$156,750.00	0.1%	0	$0.00	
	TRUSTONE	1	$172,000.00	0.11%	0	$0.00	

		TRUSTONE FINANCIAL	1	$155,920.00	0.1%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$799,563.00	0.5%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$982,988.00	0.61%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$489,163.03	0.31%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	
		UNITED COMMUNITY BANK	2	$316,415.63	0.2%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$164,900.00	0.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,108,666.00	1.32%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$980,222.00	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,160.84	0.09%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$170,000.00	0.11%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$620,200.00	0.39%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$674,110.08	0.42%	0	$0.00	
		VALLEY BANK	1	$151,050.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$483,805.00	0.3%	0	$0.00	
		VERITAS FUNDING, LLC	3	$486,800.00	0.3%	0	$0.00	
		VYSTAR CREDIT UNION	1	$172,800.00	0.11%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$970,616.00	0.61%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$641,402.00	0.4%	0	$0.00	
		WALDO STATE BANK	1	$152,000.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$645,753.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$160,050.00	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$317,779.09	0.2%	0	$0.00	
		WEST GATE BANK	1	$167,960.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$500,400.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$153,000.00	0.1%	0	$0.00	
		WILSHIRE STATE BANK	1	$160,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$481,587.00	0.3%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$154,192.02	0.1%	0	$0.00	
		YADKIN BANK	1	$153,000.00	0.14%	0	$0.00	
Total			**988**	**$159,908,525.60**	**100%**	**1**	**$165,459.38**	

3138W92T6		1ST FARM CREDIT SERVICES FLCA	1	$170,000.00	0.11%	0	$0.00	
		360 MORTGAGE GROUP, LLC	2	$315,011.63	0.2%	0	$0.00	
		4TRUST MORTGAGE, INC.	2	$323,900.00	0.2%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$343,500.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,152,655.00	1.35%	0	$0.00	
		ADVANTAGE BANK	1	$171,000.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$161,192.61	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$166,155.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$312,777.91	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$151,900.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$323,700.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$165,500.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,143,285.20	0.71%	0	$0.00	
		AMERICAN BANK, N.A.	1	$172,800.00	0.11%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$318,203.00	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$156,913.35	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$481,879.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$169,790.98	0.11%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$342,660.00	0.21%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$162,000.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$489,361.93	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$154,463.00	0.1%	0	$0.00	
		ANCHORBANK, FSB	2	$310,600.00	0.19%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$162,960.00	0.1%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$156,600.00	0.1%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$326,750.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$784,477.00	0.49%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	2	$341,100.00	0.21%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,139,800.00	0.71%	0	$0.00	
			5	$806,400.00	0.5%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	2	$313,100.00	0.2%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	3	$495,307.00	0.31%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$164,350.00	0.1%	0	$0.00	
	BANCFIRST	2	$327,850.00	0.2%	0	$0.00	
	BANCORPSOUTH BANK	6	$967,003.00	0.6%	0	$0.00	
	BANK FIRST NATIONAL	1	$167,200.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$171,950.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$162,000.00	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$155,200.00	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$150,000.00	0.09%	0	$0.00	
	BANK OF STANLY	1	$152,000.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$154,840.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$632,655.00	0.4%	0	$0.00	
	BANK OF WASHINGTON	2	$316,000.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	2	$331,701.85	0.21%	0	$0.00	
	BANNER BANK	3	$483,968.00	0.3%	0	$0.00	
	BARRE SAVINGS BANK	1	$164,250.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	3	$510,900.00	0.32%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$318,000.00	0.2%	0	$0.00	
	BLACKHAWK BANK	2	$321,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,425.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	15	$2,432,279.25	1.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$814,500.00	0.51%	0	$0.00	
	BUSEY BANK,	1	$168,979.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$344,492.55	0.22%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$334,550.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$326,200.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$492,625.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$484,000.00	0.3%	0	$0.00	
	CASHCALL, INC.	8	$1,303,000.00	0.81%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$970,035.00	0.61%	0	$0.00	
	CENTRAL STATE BANK	1	$173,600.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	3	$485,375.00	0.3%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$0.00	
	CENTRUE BANK	2	$326,100.00	0.2%	0	$0.00	

	CENTURY LENDING COMPANY	3	$467,050.00	0.29%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	CHEAHA BANK, A CORPORATION	1	$158,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	1	$150,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,469,696.00	0.92%	0	$0.00	
	CHESAPEAKE BANK AND TRUST	1	$150,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$171,000.00	0.11%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$157,225.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$2,277,693.00	1.42%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	CITY BANK & TRUST CO.	1	$166,000.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$159,385.02	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$149,815.57	0.09%	0	$0.00	
	CMC HOME LENDING	1	$166,991.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,664,768.00	1.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,580.14	0.11%	0	$0.00	
	COBALT MORTGAGE, INC.	13	$2,099,021.00	1.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$496,230.84	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$165,750.00	0.1%	0	$0.00	
	COMMERCE MORTGAGE	1	$156,000.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$152,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,000.00	0.1%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$155,000.00	0.1%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$155,250.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$152,912.92	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$315,705.14	0.2%	0	$0.00	
	COORS CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	15	$2,407,844.33	1.51%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$326,000.00	0.2%	0	$0.00	
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$170,000.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$172,000.00	0.11%	0	$0.00	
	CU CHANNELS, LLC	1	$161,000.00	0.1%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$173,734.00	0.11%	0	$0.00	
	DENMARK STATE BANK	1	$169,100.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$150,855.56	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$671,533.55	0.42%	0	$0.00	
	DFCU FINANCIAL	2	$310,000.00	0.19%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$166,250.00	0.1%	0	$0.00	
		1	$164,300.00	0.1%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$154,450.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$325,850.00	0.2%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$151,100.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	
	EMPOWER CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$490,575.00	0.31%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$159,600.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$646,655.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,910.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$791,015.00	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$669,800.00	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,363.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$151,695.39	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	11	$1,802,303.00	1.13%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$173,850.00	0.11%	0	$0.00	
	FAA CREDIT UNION	1	$156,300.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,276,582.00	2.05%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$478,175.00	0.3%	0	$0.00	
	FARMERS STATE BANK	2	$309,200.00	0.19%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$323,184.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$166,250.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	$310,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,267,839.02	0.79%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$160,014.00	0.1%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$167,850.00	0.1%	0	$0.00	
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$161,600.00	0.1%	0	$0.00	

	FIMI INC.	1	$150,000.00	0.09%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$150,000.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$167,025.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,600.00	0.1%	0	$0.00	
	FIRST CENTURY BANK	1	$165,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$153,900.00	0.1%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$168,000.00	0.11%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$316,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$783,653.00	0.49%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$152,800.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	3	$494,315.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$166,500.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$814,558.00	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$152,200.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,000.00	0.1%	0	$0.00	
	FIRST FIDELITY BANK	1	$155,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	4	$653,650.00	0.41%	0	$0.00	
	FIRST MIDWEST BANK	1	$162,000.00	0.1%	0	$0.00	
	FIRST MINNESOTA BANK	1	$161,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$162,900.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$154,375.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$654,243.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	7	$1,141,796.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$312,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$157,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$172,582.59	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$160,550.00	0.1%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$162,500.00	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	3	$474,600.00	0.3%	0	$0.00	
	FIRST SECURITY BANK	1	$153,062.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$156,750.00	0.1%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$151,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,170,750.00	0.73%	0	$0.00	
	FIRST UNITED BANK	1	$159,500.00	0.1%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	7	$1,125,024.00	0.7%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$159,789.30	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,750.00	0.1%	0	$0.00	
	FIRSTBANK	2	$318,300.00	0.2%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$150,400.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$650,238.32	0.41%	0	$0.00	
	FIRSTRUST BANK	2	$307,225.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$316,167.50	0.2%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$316,000.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$331,900.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	FREMONT BANK	4	$650,208.00	0.41%	0	$0.00	
	FULTON BANK, N.A.	5	$800,400.00	0.5%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,299,268.00	0.81%	0	$0.00	
	GECU	1	$162,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	GMFS LLC	2	$318,750.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$151,813.10	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$164,000.00	0.1%	0	$0.00	
	GRAND BANK NA	2	$320,962.00	0.2%	0	$0.00	
	GREENBOX LOANS INC	1	$153,750.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$330,000.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$159,300.00	0.1%	0	$0.00	
	GUARANTY BOND BANK, N. A.	1	$158,650.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$480,975.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$170,185.61	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$801,655.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,121.34	0.1%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$167,882.00	0.1%	0	$0.00	
	HARVARD SAVINGS BANK	1	$173,375.00	0.11%	0	$0.00	
	HEARTLAND BANK	1	$172,150.00	0.11%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$326,140.00	0.2%	0	$0.00	
	HERITAGE BANK	1	$150,300.00	0.09%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$162,925.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$338,280.00	0.21%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$345,800.00	0.22%	0	$0.00	

	HOME FINANCING CENTER, INC.	1	$159,798.69	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$154,850.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$629,997.95	0.39%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$167,788.63	0.1%	0	$0.00	
	HOMEWISE, INC.	1	$160,700.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	1	$164,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$980,520.00	0.61%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$172,400.00	0.11%	0	$0.00	
	ICON CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$803,479.12	0.5%	0	$0.00	
	ILLINI BANK	1	$161,500.00	0.1%	0	$0.00	
	IMORTGAGE.COM, INC.	8	$1,287,573.62	0.81%	0	$0.00	
	INDEPENDENT BANK	1	$152,000.00	0.1%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$160,200.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$158,300.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$460,500.00	0.29%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$322,500.00	0.2%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$150,500.00	0.09%	0	$0.00	
	KELLEY MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0.00	
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$171,000.00	0.11%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$162,900.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$166,250.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$674,875.00	0.42%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$327,454.42	0.2%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$510,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	4	$657,022.28	0.41%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	LEADER BANK N.A.	2	$324,500.00	0.2%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$173,700.00	0.11%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$169,600.00	0.11%	0	$0.00	
	LENDER	1	$166,469.54	0.1%	0	$0.00	
	LES BOIS CREDIT UNION	2	$301,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$835,155.00	0.52%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$151,799.84	0.09%	0	$0.00	
	LINN AREA CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	

	LUANA SAVINGS BANK	1	$172,000.00	0.11%	0	$0.00	
	M/I FINANCIAL CORP.	1	$160,000.00	0.1%	0	$0.00	
	MAGNA BANK	4	$622,967.50	0.39%	0	$0.00	
	MAGNOLIA STATE MORTGAGE	1	$151,200.00	0.09%	0	$0.00	
	MAIN STREET BANK	1	$166,185.81	0.1%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$496,150.00	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$161,900.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$150,000.00	0.09%	0	$0.00	
	MERIDIAN BANK	1	$160,000.00	0.1%	0	$0.00	
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$166,000.00	0.1%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,200.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$172,890.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$166,500.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE	3	$501,400.00	0.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	3	$467,150.00	0.29%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$324,244.46	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	2	$327,950.00	0.21%	0	$0.00	
	MONONA STATE BANK	1	$161,020.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$150,900.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$322,570.00	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$174,063.00	0.11%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$154,786.32	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,200.00	0.1%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$172,737.36	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$643,266.02	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$331,250.00	0.21%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$169,381.69	0.11%	0	$0.00	
	NATIONAL BANK	1	$168,111.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$170,910.00	0.11%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.1%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.1%	0	$0.00	
	NCB, FSB	1	$170,900.00	0.11%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$157,900.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$165,296.50	0.1%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$168,081.36	0.11%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	2	$305,800.00	0.19%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$173,573.00	0.11%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$669,700.00	0.42%	0	$0.00	
	NORTH COMMUNITY BANK	1	$151,790.58	0.09%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$164,300.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$159,920.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$170,769.66	0.11%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$153,000.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$165,300.00	0.1%	0	$0.00	
	OCEANFIRST BANK	1	$159,000.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$320,850.00	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	ORIENTAL BANK	1	$168,000.00	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$0.00	
	ORRSTOWN BANK	2	$318,000.00	0.2%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,740.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$171,788.51	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$491,714.74	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,750.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$324,400.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$162,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$638,700.00	0.4%	0	$0.00	
	PATELCO CREDIT UNION	1	$162,800.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$343,800.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	1	$159,600.00	0.1%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	2	$338,000.00	0.21%	0	$0.00	

	PIERREMONT MORTGAGE, INC.	1	$154,900.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,099,369.05	0.69%	0	$0.00	
	PIONEER BANK	1	$159,600.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$329,308.80	0.21%	0	$0.00	
	PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,548.78	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$628,632.67	0.39%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$509,250.00	0.32%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$333,000.00	0.21%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$174,400.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$154,900.00	0.1%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$172,865.00	0.11%	0	$0.00	
	PROGRESSIVE BANK	1	$170,674.72	0.11%	0	$0.00	
	PROVIDENCE BANK	1	$168,750.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$162,960.00	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$171,000.00	0.11%	0	$0.00	
	PSECU	3	$476,724.97	0.3%	0	$0.00	
	RABOBANK, N.A.	1	$171,200.00	0.11%	0	$0.00	
	RCB BANK	1	$161,405.00	0.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,630,527.00	1.02%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$327,750.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$153,000.00	0.1%	0	$0.00	
	RENASANT BANK	4	$624,103.06	0.39%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	5	$788,410.00	0.49%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$163,497.45	0.1%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$174,900.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$159,125.00	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$170,720.00	0.11%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$167,200.00	0.1%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$161,500.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$166,250.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$481,556.56	0.3%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$165,000.00	0.1%	0	$0.00	

	ROYAL CREDIT UNION	1	$166,410.00	0.1%	0	$0.00	
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$150,000.00	0.09%	0	$0.00	
	RUSHMORE	2	$342,984.00	0.21%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$168,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$676,026.03	0.42%	0	$0.00	
	SALAL CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$318,999.00	0.2%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,650.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$150,088.09	0.09%	0	$0.00	
	SEATTLE'S BEST MORTGAGE	1	$150,750.00	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$159,989.04	0.1%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$160,200.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$161,400.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC.	3	$505,174.00	0.32%	0	$0.00	
	SHORE MORTGAGE	1	$160,300.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,719,523.00	1.7%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$163,182.00	0.1%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,500.00	0.1%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$164,350.00	0.1%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$151,900.00	0.09%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$324,564.61	0.2%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$167,900.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$162,000.00	0.1%	0	$0.00	
	STATE BANK OF DRUMMOND	1	$160,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$167,000.00	0.1%	0	$0.00	
	STATE BANK OF SPEER	1	$151,100.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$172,000.00	0.11%	0	$0.00	
	STATE STREET BANK	1	$167,200.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	29	$4,763,290.76	2.98%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	$1,614,730.00	1.01%	0	$0.00	

	STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	2	$329,600.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$329,500.00	0.21%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$337,663.03	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	2	$323,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$493,349.00	0.31%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$617,845.62	0.39%	0	$0.00	
	SUSQUEHANNA BANK	3	$487,055.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,318,394.00	0.82%	0	$0.00	
	TALMER BANK AND TRUST	1	$159,300.00	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$172,951.00	0.11%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$164,000.00	0.1%	0	$0.00	
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$170,000.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$159,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$152,000.00	0.1%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$152,550.00	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$155,800.00	0.1%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$155,100.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$305,100.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$174,800.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$466,874.00	0.29%	0	$0.00	
	THE PARK BANK	1	$169,600.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$162,500.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$165,240.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$167,075.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$161,200.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$158,400.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$150,350.00	0.09%	0	$0.00	
	TRUSTONE	1	$155,350.00	0.1%	0	$0.00	

	TRUSTONE FINANCIAL	1	$164,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$969,442.50	0.61%	1	$153,577.51	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,442,300.00	0.9%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$665,767.40	0.42%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$155,200.00	0.1%	0	$0.00	
	UNITED BANK & TRUST CO	1	$158,650.00	0.1%	0	$0.00	
	UNITED BANK &TRUST	1	$167,500.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$169,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$167,200.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,927,585.00	1.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$162,441.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$331,050.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$975,290.00	0.61%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$164,520.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$160,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$460,450.00	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$324,650.00	0.2%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	1	$158,400.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$334,040.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	3	$489,200.00	0.31%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$155,000.00	0.1%	0	$0.00	
	VIG MORTGAGE CORP	1	$152,798.52	0.1%	0	$0.00	
	VILLAGE MORTGAGE	1	$155,000.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$157,500.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$951,894.15	0.6%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$316,000.00	0.2%	0	$0.00	
		WASHINGTON COUNTY BANK	2	$302,664.00	0.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$491,750.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$340,000.00	0.21%	0	$0.00	
		WEST GATE BANK	3	$511,339.00	0.32%	0	$0.00	
		WESTERRA CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$168,750.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$172,000.00	0.11%	0	$0.00	
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$169,516.13	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$174,000.00	0.11%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,750.00	0.11%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$165,500.00	0.1%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$461,843.00	0.29%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,900.00	0.13%	0	$0.00	
Total			**987**	**$159,937,934.04**	**100%**	**1**	**$153,577.51**	
3138W92U3		1ST SECURITY BANK OF WASHINGTON	1	$159,350.00	0.09%	0	$0.00	
		4TRUST MORTGAGE	1	$161,950.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$2,246,327.00	1.28%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$154,500.00	0.09%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$163,687.00	0.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
		AFFILIATED BANK	2	$309,750.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$163,875.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$306,340.00	0.17%	0	$0.00	
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$174,600.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO.	5	$797,141.68	0.45%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$321,050.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$166,250.00	0.09%	0	$0.00	
		AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$165,571.82	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$168,300.00	0.1%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$164,700.00	0.09%	0	$0.00	
	AMERICAN BANK	1	$152,191.37	0.09%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$164,800.00	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$154,700.00	0.09%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	$633,910.74	0.36%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$326,800.00	0.19%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$166,100.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,800.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$168,000.00	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO	1	$170,000.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$305,064.02	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$165,300.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	4	$633,900.00	0.36%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,952.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$168,200.00	0.1%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$174,479.28	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$963,112.00	0.55%	0	$0.00	
	ARMSTRONG BANK	1	$167,653.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$170,250.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,445,590.14	0.82%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$327,050.00	0.19%	0	$0.00	
	AUBURNBANK	1	$164,210.00	0.09%	0	$0.00	
	BANCFIRST	1	$157,000.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,143,833.00	0.65%	0	$0.00	
	BANK FORWARD	2	$311,200.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$155,773.25	0.09%	0	$0.00	
	BANK OF ABBEVILLE & TRUST CO.	1	$158,900.00	0.09%	0	$0.00	
	BANK OF ENGLAND	5	$797,805.00	0.46%	0	$0.00	
	BANK OF LANCASTER	1	$150,000.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	$161,600.00	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$168,887.24	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$321,000.00	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$172,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$170,910.00	0.1%	0	$0.00	

	BANNER BANK	1	$160,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$312,953.00	0.18%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$168,500.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	5	$792,400.00	0.45%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$173,000.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$311,000.00	0.18%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$150,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$316,300.00	0.18%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$170,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$153,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$171,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$967,950.00	0.55%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$160,000.00	0.09%	0	$0.00	
	BUSEY BANK,	2	$315,181.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$480,400.00	0.27%	0	$0.00	
	CALIBER FUNDING LLC	1	$160,812.73	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$319,400.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$150,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,149,750.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$480,750.00	0.27%	0	$0.00	
	CARROLLTON BANK	2	$328,900.00	0.19%	0	$0.00	
	CASHCALL, INC.	3	$490,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$167,700.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$318,490.00	0.18%	0	$0.00	
	CENTRAL ONE FCU	1	$170,400.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$159,600.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$163,520.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$490,623.05	0.28%	0	$0.00	
	CHEAHA BANK, A CORPORATION	1	$155,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	1	$169,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,458,297.00	0.83%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$152,963.30	0.09%	0	$0.00	
	CITIZENS BANK	1	$170,000.00	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$172,272.85	0.1%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.09%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$157,500.00	0.09%	0	$0.00	
		12	$1,932,958.00	1.1%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS NATL HENDERSON	1	$169,781.17	0.1%	0	$0.00	
	CITIZENS STATE BANK	2	$322,200.00	0.18%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$168,000.00	0.1%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$172,859.12	0.1%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,572.54	0.09%	0	$0.00	
	CMC HOME LENDING	1	$174,703.92	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,475,448.00	0.84%	0	$0.00	
	CO-OP CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	COBALT MORTGAGE, INC.	14	$2,275,177.00	1.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$171,284.22	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$160,050.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE	2	$327,800.00	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,050.00	0.09%	0	$0.00	
	COMMERCIAL TRUST CO.	1	$162,000.00	0.09%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$171,763.03	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$158,200.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK, N.A.	1	$156,655.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$341,015.00	0.19%	0	$0.00	
	COORS CREDIT UNION	1	$158,650.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	15	$2,395,295.75	1.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$499,220.00	0.28%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$151,200.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$322,812.00	0.18%	0	$0.00	
	CU CHANNELS, LLC	1	$161,500.00	0.09%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$158,413.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$168,000.00	0.1%	0	$0.00	
		1	$170,000.00	0.1%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A.						
	DAY AIR CREDIT UNION INC	1	$156,825.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$151,900.00	0.09%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$151,320.00	0.09%	0	$0.00	
	DENVER MORTGAGE	1	$155,250.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,062.73	0.19%	0	$0.00	
	DFCU FINANCIAL	2	$330,600.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$493,593.34	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$494,520.00	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	2	$318,025.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$154,800.48	0.09%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,500.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$167,325.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$496,000.00	0.28%	0	$0.00	
	ENVISION CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$174,800.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$152,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$467,325.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$482,827.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$811,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$337,150.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$318,950.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	3	$480,110.28	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	$948,410.00	0.54%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$169,000.00	0.1%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$163,400.00	0.09%	0	$0.00	
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$157,250.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,834,639.04	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$168,000.00	0.1%	0	$0.00	
		6	$989,750.00	0.56%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS TRUST AND SAVINGS BANK	1	$168,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$150,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$460,020.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$160,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$171,690.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$487,240.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$162,320.00	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$333,560.18	0.19%	0	$0.00	
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$159,885.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$161,891.34	0.09%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$152,500.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$172,425.00	0.1%	0	$0.00	
	FIRST BANK	2	$307,500.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$150,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,000.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$165,500.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,118,630.00	0.64%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$617,099.45	0.35%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$156,000.00	0.09%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.09%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$150,192.79	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$151,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$157,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$152,950.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$173,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	11	$1,761,172.94	1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$168,484.00	0.1%	0	$0.00	
	FIRST COUNTY BANK	1	$155,500.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK	5	$826,008.39	0.47%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,415.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$665,212.00	0.38%	0	$0.00	

	FIRST INTERSTATE BANK	10	$1,618,420.00	0.92%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$160,050.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$170,000.00	0.1%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$153,600.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$487,561.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$817,925.00	0.47%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$305,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$159,885.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$156,800.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$780,695.89	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$172,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$160,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PICAYUNE	1	$168,767.16	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$328,800.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$158,000.00	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$157,500.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	$169,000.00	0.1%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$170,000.00	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$167,200.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$311,079.44	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$159,200.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$316,595.72	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,700.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$950,131.00	0.54%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$156,000.00	0.09%	0	$0.00	
	FIRSTBANK	3	$514,700.00	0.29%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$670,756.00	0.38%	0	$0.00	
	FIRSTRUST BANK	2	$326,250.00	0.19%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$150,400.00	0.09%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	
	FREMONT BANK	6	$957,850.00	0.55%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$169,381.69	0.1%	0	$0.00	
	FULTON BANK, N.A.	4	$665,200.00	0.38%	0	$0.00	
		1	$168,000.00	0.1%	0	$0.00	

	GALENA STATE BANK AND TRUST COMPANY						
	GALLUP FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$149,793.34	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$156,750.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$159,200.00	0.09%	0	$0.00	
	GECU	2	$319,900.00	0.18%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$168,100.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$159,200.00	0.09%	0	$0.00	
	GMFS LLC	7	$1,115,836.00	0.64%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$171,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$163,194.42	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,768.54	0.1%	0	$0.00	
	GRAND BANK	1	$173,600.00	0.1%	0	$0.00	
	GRAND RIVER BANK	1	$172,437.75	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$496,183.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$799,175.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$473,300.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$333,752.88	0.19%	0	$0.00	
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$151,051.00	0.09%	0	$0.00	
	HEARTLAND BANK	2	$333,376.00	0.19%	0	$0.00	
	HERITAGE CREDIT UNION	1	$173,025.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$332,800.00	0.19%	0	$0.00	
	HOME BANK	2	$319,000.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	4	$679,835.00	0.39%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$159,317.67	0.09%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$168,725.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	6	$980,369.33	0.56%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$174,216.00	0.1%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$150,142.86	0.09%	0	$0.00	
	HOMEWISE, INC.	2	$329,300.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	4	$648,274.00	0.37%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	12	$1,942,625.00	1.11%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$642,554.23	0.37%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$155,200.00	0.09%	0	$0.00	
	ILLINI BANK	1	$160,827.00	0.09%	0	$0.00	

	IMORTGAGE.COM INC	1	$159,794.04	0.09%	0	$0.00	
	IMORTGAGE.COM, INC.	6	$984,606.34	0.56%	0	$0.00	
	INDEPENDENT BANK	2	$306,745.00	0.18%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$154,400.00	0.09%	0	$0.00	
	INTEGRA MORTGAGE CORP	1	$173,685.35	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$152,475.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,574.40	0.09%	0	$0.00	
	JAC FINANCIAL, INC.	1	$152,000.00	0.09%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	
	LACAMAS COMMUNITY CREDIT UNION	1	$164,250.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$316,220.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$662,569.00	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$173,800.00	0.1%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$159,300.00	0.09%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$991,250.00	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	LEADER BANK N.A.	1	$152,000.00	0.09%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$174,800.00	0.1%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,750.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$167,200.00	0.1%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$169,100.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$164,000.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	0.1%	0	$0.00	
	LUANA SAVINGS BANK	1	$169,350.00	0.1%	0	$0.00	
	MAGNA BANK	3	$487,999.00	0.28%	0	$0.00	
	MARINE BANK	1	$153,149.00	0.09%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$317,425.00	0.18%	0	$0.00	
	MCCLAIN BANK	1	$159,115.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$307,000.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,000.00	0.09%	0	$0.00	
	MERCANTILE BANK	1	$168,000.00	0.1%	0	$0.00	
	MERCHATS AND FARMERS BANK	1	$150,000.00	0.09%	0	$0.00	
	MERIDIAN BANK	1	$161,910.00	0.09%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC.	1	$165,000.00	0.09%	0	$0.00	
	METRO BANK	1	$173,776.06	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$168,625.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	6	$945,402.00	0.54%	0	$0.00	
	MID AMERICA MORTGAGE	3	$481,900.00	0.27%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,900.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$326,800.00	0.19%	0	$0.00	
	MIDWESTONE BANK	2	$320,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$173,100.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	2	$305,100.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$151,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$481,834.78	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$316,800.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$167,024.00	0.1%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$160,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$820,517.47	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	4	$645,600.00	0.37%	0	$0.00	
	MOUNTAINONE BANK	1	$172,329.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	1	$171,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$168,090.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$159,600.00	0.09%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$971,550.00	0.55%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$160,800.00	0.09%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$165,750.00	0.09%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,467.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$173,700.00	0.1%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$166,250.00	0.09%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$151,300.00	0.09%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$165,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$159,600.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,250.00	0.09%	0	$0.00	
	O A MORTGAGE SERVICES	1	$168,000.00	0.1%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$153,397.73	0.09%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,400.00	0.09%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$327,771.01	0.19%	0	$0.00	
	ORIENTAL BANK	1	$172,500.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$633,800.00	0.36%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$151,804.34	0.09%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$152,300.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$474,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$471,500.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$469,973.79	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$313,400.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$482,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$492,100.00	0.28%	0	$0.00	
	PATELCO CREDIT UNION	1	$149,806.92	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$330,452.00	0.19%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.09%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$163,574.33	0.09%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$170,525.00	0.1%	0	$0.00	
	PINNACLE BANK OF SC	1	$167,665.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,282,571.00	1.3%	0	$0.00	
	PIONEER BANK	2	$326,034.44	0.19%	0	$0.00	
	PIONEER SAVINGS BANK	1	$156,700.00	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	2	$323,791.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,750.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$654,100.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$988,500.00	0.56%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	1	$152,500.00	0.09%	0	$0.00	

	UNION						
	POLISH NATIONAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$167,500.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$322,000.00	0.18%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$161,500.00	0.09%	0	$0.00	
	PREMIERBANK	2	$321,405.00	0.18%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$160,000.00	0.09%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$167,380.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$162,600.00	0.09%	0	$0.00	
	PSECU	1	$161,990.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	PURDUE FEDERAL CU	1	$151,050.00	0.09%	0	$0.00	
	RABOBANK, N.A.	1	$163,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$151,000.00	0.09%	0	$0.00	
	RANLIFE, INC.	1	$169,600.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$158,000.00	0.09%	0	$0.00	
	RCB BANK	2	$325,640.00	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$2,094,310.00	1.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$674,400.00	0.38%	0	$0.00	
	RED RIVER BANK	1	$170,400.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$318,925.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	2	$300,000.00	0.17%	0	$0.00	
	RENASANT BANK	2	$325,500.00	0.19%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	7	$1,134,597.00	0.65%	0	$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	$159,472.59	0.09%	0	$0.00	
	RFC MORTGAGE, A CORPORATION	1	$165,500.00	0.09%	0	$0.00	
	RIVER BANK & TRUST, ALABAMA CORP	1	$170,000.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$174,500.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$156,600.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,950.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$159,784.48	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$322,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	2	$318,617.51	0.18%	0	$0.00	
	RUSHMORE	2	$326,000.00	0.19%	0	$0.00	
	S&T BANK	1	$159,600.00	0.09%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$312,400.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,500.00	0.09%	0	$0.00	

	SALISBURY BANK AND TRUST COMPANY	1	$166,500.00	0.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$161,605.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,900.00	0.09%	0	$0.00	
	SCOTIABANK DE PR	1	$164,000.00	0.09%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$164,383.00	0.09%	0	$0.00	
	SECURITY BANK/LAUREL	1	$162,790.18	0.09%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$156,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	2	$320,162.00	0.18%	0	$0.00	
	SHORE MORTGAGE	1	$162,394.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$3,458,690.66	1.97%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$323,455.00	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$491,700.00	0.28%	0	$0.00	
	SIUSLAW BANK	1	$154,600.00	0.09%	0	$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$150,575.00	0.09%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$173,600.00	0.1%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$150,000.00	0.09%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$173,000.00	0.1%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$159,750.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$162,216.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.1%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$156,750.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$157,500.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$328,000.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$166,000.00	0.09%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$156,750.00	0.09%	0	$0.00	
	STATE BANK OF SPEER	1	$154,000.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$174,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	43	$6,927,650.52	3.95%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$3,220,750.56	1.84%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$155,000.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$162,000.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$168,000.00	0.1%	0	$0.00	

	SUMMIT CREDIT UNION	7	$1,103,710.00	0.63%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$316,150.00	0.18%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$157,043.00	0.09%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$158,400.00	0.09%	0	$0.00	
	SUSQUEHANNA BANK	1	$172,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,638,948.00	0.94%	0	$0.00	
	TALMER BANK AND TRUST	1	$170,910.00	0.1%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$300,000.00	0.17%	0	$0.00	
	TEXAS FIRST BANK	1	$158,000.00	0.09%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$170,100.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK IN TREMONT	1	$152,000.00	0.09%	0	$0.00	
	THE FIRST STATE BANK	1	$150,000.00	0.09%	0	$0.00	
	THE MILFORD BANK	2	$305,450.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$171,800.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$156,000.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$160,000.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$485,425.00	0.28%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,600.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$169,000.00	0.1%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$165,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$159,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$162,925.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$167,625.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$150,100.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$501,380.00	0.29%	0	$0.00	
	TRUSTONE	1	$167,400.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$652,666.47	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,606,675.00	0.92%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$638,019.19	0.36%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$151,889.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$319,820.04	0.18%	0	$0.00	

	UNITED VALLEY BANK	2	$325,787.66	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$961,296.00	0.55%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$160,200.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$783,361.00	0.45%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$159,600.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$329,200.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$657,828.30	0.38%	0	$0.00	
	UNIWYO FCU	1	$174,559.17	0.1%	0	$0.00	
	USE CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	VALLEY BANK	2	$326,720.00	0.19%	0	$0.00	
	VALLEY NATIONAL BAN K	1	$165,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$478,073.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC	4	$638,520.00	0.36%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$156,700.00	0.09%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	VYSTAR CREDIT UNION	3	$473,900.00	0.27%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,100.00	0.19%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$681,100.00	0.39%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,800.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$336,300.00	0.19%	0	$0.00	
	WCS LENDING, LLC	1	$155,000.00	0.09%	0	$0.00	
	WEOKIE CREDIT UNION	1	$153,666.00	0.09%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	
	WEST COMMUNITY	1	$161,100.00	0.09%	0	$0.00	
	WEST GATE BANK	1	$158,317.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$481,196.69	0.27%	0	$0.00	
	WESTERN COOP CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	WESTERN NATIONAL BANK	1	$156,750.00	0.09%	0	$0.00	
	WESTERRA CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
		1	$168,000.00	0.1%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE					
		WESTSTAR MORTGAGE, INC.	1	$165,000.00	0.09%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$166,725.00	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$165,795.89	0.09%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$152,950.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$164,987.35	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$168,690.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$306,624.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$162,925.00	0.09%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$171,773.50	0.1%	0	$0.00
		YADKIN BANK	1	$156,750.00	-0.11%	0	$0.00
Total			**1,084**	**$175,265,863.86**	**100%**	**0**	**$0.00**
3138W92V1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	10.8%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$302,000.00	7.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,419.00	4.73%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$315,400.00	8.31%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$180,000.00	4.74%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,500.00	17.42%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$228,000.00	6.01%	0	$0.00
		MAVERICK FUNDING CORP.	1	$319,653.00	8.42%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,500.00	9.21%	0	$0.00
		PEOPLES BANK	1	$215,893.21	5.69%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$222,000.00	5.85%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,400.00	6.12%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$181,000.00	4.75%	0	$0.00
Total			**14**	**$3,796,765.21**	**100%**	**0**	**$0.00**
3138W92W9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$80,000.00	0.07%	0	$0.00
		1ST FARM CREDIT SERVICES	1	$67,908.41	0.06%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	6	$347,900.00	0.31%	0	$0.00
		1ST STATE BANK	1	$48,000.00	0.04%	0	$0.00
		3 RIVERS FEDERAL CU	2	$124,000.00	0.11%	0	$0.00
		3RD FED BANK	1	$72,000.00	0.06%	0	$0.00

	ABBEVILLE BUILDING & LOAN	1	$75,250.00	0.07%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$69,500.00	0.06%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	13	$876,869.24	0.78%	0	$0.00	
	ADAMS COUNTY BANK	1	$56,000.00	0.05%	0	$0.00	
	ADVANTAGE BANK	5	$329,450.00	0.29%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$70,000.00	0.06%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,100.00	0.07%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$81,177.82	0.07%	0	$0.00	
	AFFILIATED BANK	2	$157,985.00	0.14%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$60,741.20	0.05%	0	$0.00	
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	$129,000.00	0.12%	0	$0.00	
	ALLIANCE BANK	1	$83,247.00	0.07%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$67,800.00	0.06%	0	$0.00	
	ALPENA ALCONA AREA C. U.	2	$145,600.00	0.13%	0	$0.00	
	ALPINE BANK & TRUST CO.	14	$884,582.75	0.79%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$207,600.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	9	$606,090.00	0.54%	0	$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	$74,600.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	5	$339,053.45	0.3%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,031,620.89	0.92%	0	$0.00	
	AMERICAN BANK	2	$154,929.78	0.14%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,655.00	0.13%	0	$0.00	
	AMERICAN BANK CENTER	1	$78,500.00	0.07%	0	$0.00	
	AMERICAN BANK, N.A.	1	$66,800.00	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$72,397.03	0.06%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$111,550.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$40,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$82,500.00	0.07%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$77,600.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$102,840.56	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	5	$324,882.00	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$59,917.34	0.05%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$102,275.00	0.09%	0	$0.00	
	AMERIS BANK	2	$159,285.15	0.14%	0	$0.00	
	AMFIRST BANK, N.A.	1	$80,000.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	12	$754,470.00	0.68%	0	$0.00	
	ANDALUSIA COMMUNITY BANK	1	$79,920.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$248,582.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$353,650.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$75,000.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$82,700.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	$3,078,136.50	2.75%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$123,900.00	0.11%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$125,650.00	0.11%	0	$0.00	
	AUBURNBANK	1	$57,000.00	0.05%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$136,000.00	0.12%	0	$0.00	
	BADGER BANK	2	$139,675.00	0.12%	0	$0.00	
	BANCFIRST	1	$50,000.00	0.04%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$40,000.00	0.04%	0	$0.00	
	BANCORPSOUTH BANK	12	$825,947.33	0.74%	0	$0.00	
	BANCROFT STATE BANK	1	$60,000.00	0.05%	0	$0.00	
	BANK & TRUST COMPANY	1	$45,585.30	0.04%	0	$0.00	
	BANK MUTUAL	11	$729,513.60	0.65%	0	$0.00	
	BANK OF ENGLAND	1	$54,000.00	0.05%	0	$0.00	
	BANK OF FARMINGTON	1	$54,805.00	0.05%	0	$0.00	
	BANK OF HAWAII	2	$125,500.00	0.11%	0	$0.00	
	BANK OF IDAHO	1	$76,000.00	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	
	BANK OF OAKFIELD	1	$82,500.00	0.07%	0	$0.00	
	BANK OF RANTOUL	1	$75,000.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	6	$407,585.00	0.36%	0	$0.00	
	BANK OF STANLY	2	$79,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$69,000.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$75,000.00	0.07%	0	$0.00	
	BANK OF ZACHARY	1	$75,000.00	0.07%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	2	$126,327.34	0.11%	0	$0.00	
	BANKERS' BANK	1	$73,000.00	0.07%	0	$0.00	

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,500.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$60,000.00	0.05%	0	$0.00	
	BANKWEST OF KANSAS	1	$72,000.00	0.06%	0	$0.00	
	BANNER BANK	2	$130,250.00	0.12%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	9	$568,429.00	0.51%	0	$0.00	
	BAY AREA CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	
	BAYCOAST BANK	1	$60,000.00	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	1	$70,000.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$100,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK	5	$337,300.00	0.3%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$48,313.94	0.04%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$60,800.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$555,077.68	0.5%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$50,000.00	0.04%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$64,416.97	0.06%	0	$0.00	
	BROADWAY BANK	1	$39,140.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$203,342.73	0.18%	0	$0.00	
	BUCKS COUNTY BANK	1	$67,265.00	0.06%	0	$0.00	
	BUENA VISTA NATIONAL BANK	2	$140,008.35	0.13%	0	$0.00	
	BUSEY BANK	1	$65,700.00	0.06%	0	$0.00	
	BUSEY BANK,	8	$501,700.00	0.45%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	4	$243,320.00	0.22%	0	$0.00	
	CABARRUS BANK & TRUST	1	$74,400.00	0.07%	0	$0.00	
	CALIBER FUNDING LLC	1	$50,375.07	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$132,405.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	CARROLL COUNTY STATE BANK	3	$204,675.00	0.18%	0	$0.00	
	CARROLLTON BANK	4	$234,170.00	0.21%	0	$0.00	
	CASHCALL, INC.	1	$75,000.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$57,925.34	0.05%	0	$0.00	
	CENTRAL BANK	1	$80,000.00	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$232,500.00	0.21%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$40,000.00	0.04%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$100,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$160,092.00	0.14%	0	$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$53,500.00	0.05%	0	$0.00	

	CENTRAL STATE BANK	2	$107,518.41	0.1%	0	$0.00	
	CENTRAL TRUST BANK	5	$371,454.16	0.33%	0	$0.00	
	CENTRALBANK	1	$52,000.00	0.05%	0	$0.00	
	CENTREBANK	1	$78,000.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$279,768.26	0.25%	0	$0.00	
	CENTRUE BANK	1	$68,775.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	3	$231,148.00	0.21%	0	$0.00	
	CHAMPION CREDIT UNION	1	$80,888.41	0.07%	0	$0.00	
	CHARTER BANK EAU CLAIRE	1	$50,000.00	0.04%	0	$0.00	
	CHELSEA GROTON BANK	1	$60,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	11	$574,000.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$125,000.00	0.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	
	CITIZENS & NORTHERN BANK	3	$236,700.00	0.21%	0	$0.00	
	CITIZENS BANK	2	$118,800.00	0.11%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$84,000.00	0.08%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$75,000.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$675,911.00	0.6%	0	$0.00	
	CITIZENS STATE BANK	1	$70,000.00	0.06%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$43,800.00	0.04%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$328,405.13	0.29%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$202,605.00	0.18%	0	$0.00	
	CLEVELAND STATE BANK	2	$113,400.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$49,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$634,065.00	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$146,750.00	0.13%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$409,100.00	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$164,159.89	0.15%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$75,000.00	0.07%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$38,949.80	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,000.00	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$69,728.80	0.06%	0	$0.00	
	COMMUNITY BANK, NA	2	$147,300.00	0.13%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$51,600.00	0.05%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$83,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK BOSCOBEL	1	$65,150.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$128,900.00	0.12%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$68,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$39,651.54	0.04%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,700.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK, N.A.	2	$123,400.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	2	$149,700.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$45,050.00	0.04%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$443,670.00	0.4%	0	$0.00	
	CONNECTICUT RIVER BANK,NA	1	$75,000.00	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$46,000.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$177,500.00	0.16%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	
	CORNERSTONE BANK	2	$143,691.43	0.13%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$49,935.64	0.04%	0	$0.00	
	COUNTY BANK	1	$44,000.00	0.04%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$66,900.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$130,302.75	0.12%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$55,000.00	0.05%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$65,000.00	0.06%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$67,546.96	0.06%	0	$0.00	
	CREDIT UNION WEST	2	$136,550.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	CU COMMUNITY, LLC	1	$84,000.00	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$71,500.00	0.06%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$191,600.00	0.17%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,875.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$55,927.91	0.05%	0	$0.00	
	DENMARK STATE BANK	1	$84,600.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$598,087.52	0.54%	0	$0.00	
	DFCU FINANCIAL	4	$241,800.00	0.22%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$185,300.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,000.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$384,755.00	0.34%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$197,200.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	$607,900.00	0.54%	0	$0.00	
	DUPAGE CREDIT UNION	1	$59,850.00	0.05%	0	$0.00	
	EASTWOOD BANK	2	$139,480.00	0.12%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.00	
	EMPIRE BANK	1	$80,600.00	0.07%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$152,700.00	0.14%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	18	$1,185,625.00	1.06%	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$226,503.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$63,650.00	0.06%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	4	$280,200.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$626,846.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$78,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$304,300.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$126,585.64	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$77,898.21	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	4	$277,575.00	0.25%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$56,000.00	0.05%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$129,200.00	0.12%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$78,400.00	0.07%	0	$0.00	
	EXCHANGE STATE BANK	1	$50,000.00	0.04%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$68,800.00	0.06%	0	$0.00	
	FAA CREDIT UNION	2	$168,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$73,352.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$924,600.00	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$233,800.00	0.21%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$76,000.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.05%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$60,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK	2	$159,075.00	0.14%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$66,405.43	0.06%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$145,675.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$70,000.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$69,840.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	9	$565,595.86	0.51%	0	$0.00	

	BANK					
	FIMI INC.	1	$55,000.00	0.05%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$203,800.00	0.18%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00
	FIRST BANK	3	$181,800.00	0.16%	0	$0.00
	FIRST BANK & TRUST	3	$235,800.00	0.21%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$67,600.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$144,405.22	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	$308,634.16	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$80,100.00	0.07%	0	$0.00
	FIRST BANK OF OWASSO	1	$80,893.33	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	8	$464,921.87	0.42%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$60,700.00	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	4	$251,083.84	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,250.00	0.04%	0	$0.00
	FIRST CENTURY BANK	1	$60,300.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$70,000.00	0.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$71,850.80	0.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	4	$253,764.51	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	$70,000.00	0.06%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$75,000.00	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$69,440.00	0.06%	0	$0.00
	FIRST COMMUNITY	1	$64,400.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$74,400.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$275,350.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$52,000.00	0.05%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$62,400.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$62,143.06	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$194,275.93	0.17%	0	$0.00
	FIRST COMMUNITY STATE BANK	1	$66,000.00	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$61,275.00	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$69,500.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	6	$430,582.43	0.39%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$55,700.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$196,300.00	0.18%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	4	$280,120.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$531,057.00	0.48%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$52,500.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,175.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$184,000.00	0.16%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$35,695.00	0.03%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$64,600.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	9	$608,843.00	0.54%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.04%	0	$0.00	
	FIRST METRO BANK	1	$51,608.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK	1	$63,500.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,900.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	8	$553,825.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$84,282.65	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$226,220.00	0.2%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$75,050.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$102,858.09	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$147,100.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$233,520.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$75,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$62,400.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$69,350.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	2	$135,900.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$65,600.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$83,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$84,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$151,999.08	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$72,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$35,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$61,750.00	0.06%	0	$0.00	
		1	$63,535.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$149,600.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$132,650.00	0.12%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE AND/	2	$121,900.00	0.11%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$80,546.00	0.07%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$152,525.00	0.14%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$42,750.00	0.04%	0	$0.00	
	FIRST STATE BANK OF FORRST	3	$181,512.58	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$187,892.13	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$68,000.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$54,428.24	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$121,500.00	0.11%	0	$0.00	
	FIRST TRUST BANK	1	$57,000.00	0.05%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$80,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$634,300.00	0.57%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$79,920.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$443,200.00	0.4%	0	$0.00	
	FIRSTAR BANK N.A.	1	$55,250.00	0.05%	0	$0.00	
	FIRSTBANK	3	$198,900.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A.	25	$1,541,087.90	1.38%	0	$0.00	
	FIRSTRUST BANK	1	$80,000.00	0.07%	0	$0.00	
	FLANAGAN STATE BANK	3	$209,000.00	0.19%	0	$0.00	
	FLORIDA CREDIT UNION	3	$210,400.00	0.19%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$72,901.67	0.07%	0	$0.00	
	FORUM CREDIT UNION	2	$131,179.30	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$75,525.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$58,400.00	0.05%	0	$0.00	
	FOX VALLEY SAVINGS BANK	4	$272,600.00	0.24%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$238,150.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$58,915.10	0.05%	0	$0.00	
	FREMONT BANK	1	$82,500.00	0.07%	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$82,688.12	0.07%	0	$0.00	
	FULTON BANK, N.A.	6	$387,000.00	0.35%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$57,670.44	0.05%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	6	$373,645.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$220,093.00	0.2%	0	$0.00	
	GATEWAY STATE BANK	1	$50,000.00	0.04%	0	$0.00	
	GCS CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	
	GECU	3	$198,034.98	0.18%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$67,407.00	0.06%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$74,000.00	0.07%	0	$0.00	
	GIFFORD STATE BANK	1	$55,000.00	0.05%	0	$0.00	
	GMFS LLC	6	$412,800.00	0.37%	0	$0.00	
	GOGEBIC RANGE BANK	1	$58,500.00	0.05%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$25,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$151,367.74	0.14%	0	$0.00	
	GRATIOT COMMUNITY CU	1	$48,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	8	$488,276.00	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,150.00	0.08%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$76,800.00	0.07%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$64,000.00	0.06%	0	$0.00	
	GREENBOX LOANS INC	1	$59,922.77	0.05%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$52,500.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$130,900.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$154,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$308,907.28	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$161,707.92	0.14%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$66,909.75	0.06%	0	$0.00	
	HARBORONE BANK	1	$49,934.16	0.04%	0	$0.00	
	HEARTLAND BANK	1	$84,266.39	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	
	HENRY STATE BANK	1	$70,205.00	0.06%	0	$0.00	
	HERITAGE CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	
	HERSHEY STATE BANK	1	$54,400.00	0.05%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$70,400.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$153,090.00	0.14%	0	$0.00	
	HNB NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	9	$621,786.00	0.56%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$124,644.51	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$107,800.00	0.1%	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF	1	$84,700.00	0.08%	0	$0.00	

	YOUNGSTOWN						
	HOME TOWN FEDERAL CREDIT UNION	1	$75,558.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$267,374.57	0.24%	0	$0.00	
	HOMETOWN BANK	1	$54,100.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$80,000.00	0.07%	0	$0.00	
	HOMEWISE, INC.	1	$55,200.00	0.05%	0	$0.00	
	HORIZON BANK, N.A.	19	$1,300,178.00	1.16%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,645.92	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	17	$1,280,755.00	1.15%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES" FEDERAL CREDIT UNION	1	$37,000.00	0.03%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$38,946.26	0.03%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$51,100.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$457,130.00	0.41%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$156,647.75	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$117,500.00	0.11%	0	$0.00	
	ILLINI BANK	2	$71,900.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,740.00	0.06%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$139,803.69	0.13%	0	$0.00	
	INDEPENDENT BANK	15	$894,350.00	0.8%	0	$0.00	
	INDIANHEAD CREDIT UNION	2	$151,150.00	0.14%	0	$0.00	
	INLANTA MORTGAGE INC	1	$77,503.00	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$55,250.00	0.05%	0	$0.00	
	INTERBANK	1	$74,894.57	0.07%	0	$0.00	
	INTERCITY STATE BANK	1	$35,000.00	0.03%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$316,950.00	0.28%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	$321,200.00	0.29%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$50,934.35	0.05%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$143,950.00	0.13%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$66,000.00	0.06%	0	$0.00	
	JOHNSON BANK	1	$36,000.00	0.03%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$79,200.00	0.07%	0	$0.00	
	JSC FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	KENTLAND BANK	1	$80,000.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	
	KOHLER CREDIT UNION	1	$79,540.00	0.07%	0	$0.00	

	L&N FEDERAL CREDIT UNION	2	$124,800.00	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$35,900.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$150,700.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$814,030.00	0.73%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$154,000.00	0.14%	0	$0.00	
	LAKE STATE CREDIT UNION	3	$215,000.00	0.19%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$230,150.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	6	$448,897.67	0.4%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	
	LAYTON STATE BANK	1	$40,000.00	0.04%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$66,000.00	0.06%	0	$0.00	
	LEADERS CREDIT UNION	1	$81,600.00	0.07%	0	$0.00	
	LIBERTY BANK & TRUST	1	$70,300.00	0.06%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	2	$160,643.66	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$234,724.00	0.21%	0	$0.00	
	LIBERY BANK OF ARKANSAS	1	$80,750.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$128,721.73	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	
	MACON BANK, INC	1	$63,650.00	0.06%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$141,075.00	0.13%	0	$0.00	
	MARINE BANK	4	$294,541.60	0.26%	0	$0.00	
	MARINE CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	MARKET MORTGAGE CO., LTD.	1	$73,500.00	0.07%	0	$0.00	
	MARQUETTE BANK	1	$60,000.00	0.05%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$77,300.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$159,200.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$92,036.00	0.08%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$51,576.26	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$350,150.00	0.31%	0	$0.00	
	METRO CREDIT UNION	2	$135,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$77,900.00	0.07%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL	1	$65,000.00	0.06%	0	$0.00	

	CREDIT UNION						
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$65,700.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$108,135.99	0.1%	0	$0.00	
	MIDSOUTH BANK	1	$68,800.00	0.06%	0	$0.00	
	MIDWEST BANK	1	$76,500.00	0.07%	0	$0.00	
	MIDWEST BANK N.A.	1	$66,850.00	0.06%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOI	1	$47,500.00	0.04%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$247,475.00	0.22%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$165,900.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$65,485.00	0.06%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	3	$207,537.11	0.19%	0	$0.00	
	MIDWESTONE BANK	2	$158,425.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$59,917.34	0.05%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$147,500.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$78,625.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$72,800.00	0.07%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$135,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER, LLC	4	$297,075.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$129,800.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,200.00	0.07%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$63,750.00	0.06%	0	$0.00	
	MOUND CITY BANK	1	$84,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$327,180.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE	1	$59,841.68	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$62,250.00	0.06%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	
	MWABANK	1	$57,000.00	0.05%	0	$0.00	
	NAT RES - NEVADA	1	$60,000.00	0.05%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$61,620.19	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$79,390.47	0.07%	0	$0.00	
	NATIONAL BANK OF OHIO	2	$119,850.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$134,500.00	0.12%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,500.00	0.06%	0	$0.00	
	NATIONWIDE BANK	1	$66,500.00	0.06%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	

	NAVY FEDERAL CREDIT UNION	2	$126,617.62	0.11%	0	$0.00	
	NCB, FSB	1	$72,000.00	0.06%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	8	$509,649.63	0.46%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$283,742.42	0.25%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$69,900.00	0.06%	0	$0.00	
	NEW ALBIN SAVINGS BANK	1	$80,750.00	0.07%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$79,200.00	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$49,000.00	0.04%	0	$0.00	
	NORTHERN STATE BANK	1	$40,000.00	0.04%	0	$0.00	
	NORTHMARK BANK	1	$81,000.00	0.07%	0	$0.00	
	NORTHVIEW BANK	1	$53,000.00	0.05%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	6	$405,982.00	0.36%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$65,700.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$213,200.00	0.19%	0	$0.00	
	NUMARK CREDIT UNION	1	$66,400.00	0.06%	0	$0.00	
	OKALHOMA CENTRAL CREDIT UNION	1	$46,800.00	0.04%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	
	OMNIAMERICAN BANK	3	$184,000.00	0.16%	0	$0.00	
	OOSTBURG STATE BANK	2	$119,900.00	0.11%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$75,949.45	0.07%	0	$0.00	
	ORIENTAL BANK	5	$311,417.35	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$434,061.62	0.39%	0	$0.00	
	ORRSTOWN BANK	2	$153,400.00	0.14%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$47,500.00	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$70,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$52,329.41	0.05%	0	$0.00	
	PALMYRA STATE BANK	2	$103,258.43	0.09%	0	$0.00	
	PANHANDLE STATE BANK	1	$24,800.00	0.02%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$307,550.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$192,875.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$61,500.00	0.06%	0	$0.00	
	PATELCO CREDIT UNION	1	$61,826.41	0.06%	0	$0.00	
	PATHFINDER BANK	1	$83,905.00	0.08%	0	$0.00	

	PAWTUCKET CREDIT UNION	4	$301,000.00	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$80,000.00	0.07%	0	$0.00	
	PEOPLES BANK	2	$120,847.00	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$114,400.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$74,801.37	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$55,925.20	0.05%	0	$0.00	
	PEOPLES STATE BANK	2	$138,100.00	0.12%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$78,500.00	0.07%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$74,250.00	0.07%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$76,800.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$292,111.18	0.26%	0	$0.00	
	PIONEER BANK OF WISCONSIN	1	$78,375.00	0.07%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$55,782.91	0.05%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$220,762.00	0.2%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$384,360.07	0.34%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$67,637.11	0.06%	0	$0.00	
	PREMIR HOME MORTGAGE, INC., A CORPORATION	1	$79,200.00	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$68,400.00	0.06%	0	$0.00	
	PRIMEBANK	1	$66,500.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$37,550.49	0.03%	0	$0.00	
	PROFINIUM, INC, A CORPORATION	1	$50,920.00	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,799.73	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	
	PS BANK	2	$142,500.00	0.13%	0	$0.00	
	PSECU	6	$397,428.74	0.36%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$78,691.43	0.07%	0	$0.00	
	PURDUE FEDERAL CU	3	$206,050.00	0.18%	0	$0.00	
	PYRAMAX BANK	1	$80,750.00	0.07%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$53,000.00	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	
	RANDOLPH-BROOKS FCU	1	$78,922.00	0.07%	0	$0.00	
	RCB BANK	2	$150,031.00	0.13%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$286,000.00	0.26%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$154,400.00	0.14%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	3	$187,690.00	0.17%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$129,925.00	0.12%	0	$0.00	
	RENASANT BANK	5	$338,390.00	0.3%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	6	$356,070.00	0.32%	0	$0.00	
	RESMAC, INC.	1	$70,000.00	0.06%	0	$0.00	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$64,910.45	0.06%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$53,200.00	0.05%	0	$0.00	
	RIVER CITIES BANK	2	$118,410.15	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$80,800.00	0.07%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	2	$114,322.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$287,404.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$284,050.00	0.25%	0	$0.00	
	ROYAL BANK	3	$214,405.71	0.19%	0	$0.00	
	ROYAL CREDIT UNION	12	$834,168.63	0.75%	0	$0.00	
	S&T BANK	6	$362,605.28	0.32%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$303,750.00	0.27%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$73,904.75	0.07%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$84,075.00	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	8	$529,914.63	0.47%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$75,600.00	0.07%	0	$0.00	
	SECURITY STATE BANK	3	$175,300.00	0.16%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$74,100.00	0.07%	0	$0.00	
	SELECT BANK	1	$69,000.00	0.06%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC.	3	$204,000.00	0.18%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$56,000.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$670,843.33	0.6%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$134,800.00	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$82,400.00	0.07%	0	$0.00	
	SIU CREDIT UNION	2	$152,700.00	0.14%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	SOLARITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	

	SOUND COMMUNITY BANK	2	$140,000.00	0.13%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$61,600.00	0.06%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$51,064.91	0.05%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$84,800.00	0.08%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$137,850.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$202,620.07	0.18%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$56,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$183,280.00	0.16%	0	$0.00	
	STATE BANK FINANCIAL	2	$151,600.00	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.05%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$68,000.00	0.06%	0	$0.00	
	STATE BANK OF LINCOLN	5	$253,560.00	0.23%	0	$0.00	
	STATE BANK OF LIZTON	1	$68,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$40,000.00	0.04%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$70,000.00	0.06%	0	$0.00	
	STATE STREET BANK	1	$72,800.00	0.07%	0	$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	$80,277.79	0.07%	0	$0.00	
	STEARNS LENDING INC.	15	$1,020,058.87	0.91%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$923,984.01	0.83%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$76,200.00	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$74,550.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$185,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$150,000.00	0.13%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$320,844.86	0.29%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$256,500.00	0.23%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$77,120.00	0.07%	0	$0.00	
	SUSQUEHANNA BANK	3	$211,255.00	0.19%	0	$0.00	
	SUTTON BANK	3	$179,975.46	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$798,710.00	0.71%	0	$0.00	
	SWINEFORD NATIONAL BANK	3	$231,578.00	0.21%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$50,000.00	0.04%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$34,500.00	0.03%	0	$0.00	
	THE BANK OF CARBONDALE	1	$64,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$105,700.00	0.09%	0	$0.00	
		1	$60,921.47	0.05%	0	$0.00	

	THE CARROLL MORTGAGE GROUP, INC.						
	THE CITIZENS BANK OF COCHRAN	1	$80,000.00	0.07%	0	$0.00	
	THE CITIZENS BANKING CO	1	$43,500.00	0.04%	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$74,000.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$44,800.00	0.04%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,200.00	0.05%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$130,800.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$145,798.84	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$81,055.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$78,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$168,400.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$42,664.65	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$76,240.00	0.07%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$78,848.12	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$50,000.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$64,000.00	0.06%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$75,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$50,183.83	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$143,605.00	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$71,900.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$143,400.00	0.13%	0	$0.00	
	THE PARK BANK	3	$171,800.00	0.15%	0	$0.00	
	THE PEOPLES BANK	1	$83,000.00	0.07%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,750.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$77,600.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$79,719.00	0.07%	0	$0.00	
	THREE RIVERS FCU	1	$82,400.00	0.07%	0	$0.00	
	TIMBERLAND FEDERAL CREDIT UNION	1	$72,241.56	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	

	TOPLINE FEDERAL CREDIT UNION	2	$131,105.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	$461,050.00	0.41%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$207,720.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$64,200.00	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$277,071.16	0.25%	0	$0.00	
	TSB BANK	1	$67,900.00	0.06%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$179,600.00	0.16%	0	$0.00	
	UNION BANK OF BLAIR	1	$84,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$949,610.00	0.85%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$689,273.30	0.62%	0	$0.00	
	UNION STATE BANK	1	$30,160.00	0.03%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$79,200.00	0.07%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$83,725.00	0.07%	0	$0.00	
	UNIONBANK,N.A.	2	$146,589.57	0.13%	0	$0.00	
	UNITED BANK	1	$84,500.00	0.08%	0	$0.00	
	UNITED BANK & TRUST NA	1	$59,750.00	0.05%	0	$0.00	
	UNITED BANK &TRUST	3	$215,800.00	0.19%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$69,800.00	0.06%	0	$0.00	
	UNITED BANK OF UNION	1	$81,000.00	0.07%	0	$0.00	
	UNITED COMMERCE BANK	1	$62,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	5	$339,975.00	0.3%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$39,847.13	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$58,000.00	0.05%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$69,840.00	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$155,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$408,360.00	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$64,000.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$70,000.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$306,620.00	0.27%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$169,784.15	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$69,900.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	4	$254,400.00	0.23%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,500.00	0.06%	0	$0.00	
		VISIONBANK OF IOWA	1	$76,000.00	0.07%	0	$0.00	
		VYSTAR CREDIT UNION	1	$39,850.00	0.04%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$151,100.00	0.14%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$40,000.00	0.04%	0	$0.00	
		WALDO STATE BANK	1	$70,000.00	0.06%	0	$0.00	
		WALLICK AND VOLK, INC	1	$55,356.84	0.05%	0	$0.00	
		WANIGAS CREDIT UNION	1	$73,625.00	0.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$128,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$78,375.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$288,354.94	0.26%	0	$0.00	
		WAUKESHA STATE BANK	2	$141,600.00	0.13%	0	$0.00	
		WAYNE BANK AND TRUST CO.	3	$138,670.00	0.12%	0	$0.00	
		WCS LENDING, LLC	1	$84,000.00	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$80,000.00	0.07%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	3	$192,000.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$283,030.52	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	2	$112,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$81,000.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$144,900.00	0.13%	0	$0.00	
		WHITAKER BANK, INC.	1	$61,000.00	0.05%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$193,900.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$624,248.47	0.56%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$69,881.00	0.06%	0	$0.00	
		WOODLAND BANK	1	$66,907.69	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	4	$254,700.00	0.23%	0	$0.00	
		YOUR COMMUNITY BANK	1	$77,500.00	0.07%	0	$0.00	
		Unavailable	4	$317,187.53	0.34%	0	$0.00	
Total			**1,695**	**$111,746,811.52**	**100%**	**0**	**$0.00**	
3138W92X7		1ST BANK, N.A.	1	$175,750.00	0.38%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$199,500.00	0.43%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$412,250.00	0.88%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,750.00	0.58%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$255,000.00	0.55%	0	$0.00	

	ANCHORBANK, FSB	1	$227,900.00	0.49%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$179,450.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,817,752.00	3.89%	0	$0.00	
	AUBURNBANK	1	$300,233.38	0.64%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,717,025.00	3.68%	0	$0.00	
	BAXTER CREDIT UNION	3	$780,330.00	1.67%	0	$0.00	
	CAPITAL CREDIT UNION	1	$315,150.00	0.68%	0	$0.00	
	CELTIC BANK CORPORATION	1	$225,150.00	0.48%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$232,750.00	0.5%	0	$0.00	
	CENTRUE BANK	1	$213,750.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$227,950.00	0.49%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$190,000.00	0.41%	0	$0.00	
	CLASSIC HOME MORTGAGE INC.	2	$449,025.00	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$900,310.00	1.93%	0	$0.00	
	COBALT MORTGAGE, INC.	15	$3,957,193.00	8.48%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$241,300.00	0.52%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$392,350.00	0.84%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$217,450.00	0.47%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$208,900.00	0.45%	0	$0.00	
	CU COMMUNITY, LLC	1	$217,000.00	0.46%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$227,950.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,650.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$635,094.00	1.36%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$229,891.00	0.49%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$715,550.00	1.53%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$883,853.00	1.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,755.00	0.4%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$294,500.00	0.63%	0	$0.00	
	FIDELITY BANK	1	$260,490.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,404,843.00	3.01%	0	$0.00	
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,296.00	0.38%	0	$0.00	
		4	$1,051,655.00	2.25%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES, INC.	1	$285,000.00	0.61%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$203,073.00	0.44%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	$467,400.00	1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$637,658.00	1.37%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$215,095.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	1	$177,175.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$583,202.00	1.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$197,880.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$507,757.00	1.09%	0	$0.00	
	FNB BANK, N.A.	1	$341,905.00	0.73%	0	$0.00	
	GMFS LLC	2	$383,455.00	0.82%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$247,000.00	0.53%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$309,624.00	0.66%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$212,800.00	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$613,842.00	1.32%	0	$0.00	
	HEARTLAND BANK	4	$1,039,260.00	2.23%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$195,450.00	0.42%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$342,871.00	0.73%	0	$0.00	
	HORIZON BANK, N.A.	1	$201,570.00	0.43%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,871,880.00	4.01%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$387,472.00	0.83%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$190,100.00	0.41%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$247,300.00	0.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$194,750.00	0.42%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$180,405.00	0.39%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.45%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$265,050.00	0.57%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$244,625.00	0.52%	0	$0.00	
	METROPOLITAN BANK	1	$251,750.00	0.54%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$224,869.00	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,150.00	0.52%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$251,686.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$408,500.00	0.88%	0	$0.00	
	MOUNTAIN WEST FINANCIAL.INC	1	$370,500.00	0.79%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$294,500.00	0.63%	0	$0.00	

		NATIONAL BANK OF KANSAS CITY	1	$309,700.00	0.66%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$283,575.00	0.61%	0	$0.00	
		OOSTBURG STATE BANK	1	$243,200.00	0.52%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$346,750.00	0.74%	0	$0.00	
		RANLIFE, INC.	1	$285,999.00	0.61%	0	$0.00	
		REDWOOD CREDIT UNION	1	$358,900.00	0.77%	0	$0.00	
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$398,187.00	0.85%	0	$0.00	
		RENASANT BANK	2	$446,633.00	0.96%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$250,800.00	0.54%	0	$0.00	
		ROYAL CREDIT UNION	5	$1,046,360.00	2.24%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$223,250.00	0.48%	0	$0.00	
		SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$237,405.00	0.51%	0	$0.00	
		SECURITY STATE BANK	1	$186,240.00	0.4%	0	$0.00	
		SHORE MORTGAGE	1	$415,044.00	0.89%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$889,150.00	1.91%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$254,328.00	0.54%	0	$0.00	
		STANFORD FCU	1	$330,000.00	0.71%	0	$0.00	
		STEARNS LENDING INC.	2	$624,150.00	1.34%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$192,850.00	0.41%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$209,000.00	0.45%	0	$0.00	
		THREE RIVERS FCU	1	$225,943.00	0.48%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$368,600.00	0.79%	0	$0.00	
		TRIAD BANK	1	$365,750.00	0.78%	0	$0.00	
		UNITED COMMUNITY BANK	1	$296,400.00	0.64%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$337,250.00	0.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,822,995.00	3.91%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$261,900.00	0.56%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$181,450.00	0.39%	0	$0.00	
		VERITAS FUNDING, LLC	1	$417,000.00	0.89%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$323,824.00	0.69%	0	$0.00	
		VISIONBANK OF IOWA	1	$220,875.00	0.47%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$225,150.00	0.48%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$489,250.00	1.05%	0	$0.00	
Total			**180**	**$46,674,207.38**	**100%**	**0**	**$0.00**	
3138W92Y5		AMERICAN EQUITY MORTGAGE, INC.	1	$228,850.00	3.01%	0	$0.00	

		AMERICASH	1	$205,600.00	2.71%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,456.00	2.27%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$227,500.00	3%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$177,000.00	2.33%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$652,900.00	8.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,500.00	3.27%	0	$0.00	
		CSC EMPLOYEES FEDERAL CREDIT UNION	1	$163,000.00	2.15%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$254,500.00	3.35%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$277,500.00	3.65%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$287,600.00	3.79%	0	$0.00	
		FREMONT BANK	1	$193,200.00	2.54%	0	$0.00	
		LAKE MORTGAGE COMPANY, INC.	1	$151,600.00	2%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$178,900.00	2.36%	0	$0.00	
		NATIONSTARMORTGAGE	1	$354,659.42	4.67%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$198,326.00	2.61%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	2	$662,000.00	8.72%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$341,000.00	4.49%	0	$0.00	
		R P FUNDING, INC	1	$164,400.00	2.16%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$226,550.00	2.98%	0	$0.00	
		STEARNS LENDING INC.	1	$295,870.00	3.9%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$206,250.00	2.72%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$152,000.00	2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$251,000.00	3.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,500.00	2.25%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$326,800.00	4.3%	0	$0.00	
		VALLEY NATIONAL BANK	1	$220,000.00	2.9%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$605,250.00	7.96%	0	$0.00	
Total			**31**	**$7,593,711.42**	**100%**	**0**	**$0.00**	
3138W92Z2		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	3.49%	0	$0.00	

		AMERIFIRST FINANCIAL CORPORATION	1	$216,600.00	8.4%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$649,042.00	25.18%	0	$0.00	
		M/I FINANCIAL CORP.	1	$185,200.00	7.18%	0	$0.00	
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$122,450.00	4.75%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	2	$347,700.00	13.49%	0	$0.00	
		THE GUERNSEY BANK	1	$92,022.83	3.57%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$449,310.00	17.43%	0	$0.00	
		THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$206,150.00	8%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$219,549.79	8.51%	0	$0.00	
Total			**17**	**$2,578,024.62**	**100%**	**0**	**$0.00**	
3138W93A6		FIRST AMERICAN INTERNATIONAL BANK	4	$994,200.00	40.37%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$185,000.00	7.51%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$670,000.00	27.21%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$613,325.00	24.91%	0	$0.00	
Total			**11**	**$2,462,525.00**	**100%**	**0**	**$0.00**	
3138W93B4		1ST MORTGAGES	1	$342,273.85	0.06%	0	$0.00	
		1ST UNITED BANK	1	$194,000.00	0.03%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$183,825.00	0.03%	0	$0.00	
		4TRUST MORTGAGE INC	1	$273,847.04	0.05%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$220,000.00	0.04%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$385,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	30	$8,002,382.00	1.33%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$417,000.00	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$376,000.00	0.06%	0	$0.00	
		ADVANTAGE BANK	1	$275,600.00	0.05%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$322,711.00	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$624,000.00	0.1%	0	$0.00	
		AFFILIATED BANK	2	$570,810.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$833,750.00	0.14%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$178,000.00	0.03%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.07%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	2	$398,700.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$388,800.00	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.06%	0	$0.00	
	AMERICA'S MORTGAGE, LLC	1	$179,900.00	0.03%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$268,000.00	0.04%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$360,000.00	0.06%	0	$0.00	
	AMERICAN BANK CENTER	2	$423,900.00	0.07%	0	$0.00	
	AMERICAN FEDERAL BANK	2	$367,550.00	0.06%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$504,551.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$363,650.00	0.06%	0	$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	$416,450.87	0.07%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$263,227.28	0.04%	0	$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	$178,180.64	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,438,254.00	0.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$751,654.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$560,300.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$324,950.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,380,405.00	0.23%	0	$0.00	
	ANCHORBANK, FSB	5	$1,210,400.00	0.2%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$553,575.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$367,687.64	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$247,500.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$2,661,629.00	0.44%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$392,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,746,900.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,191,095.00	0.2%	0	$0.00	
	AUBURNBANK	2	$590,680.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	3	$712,164.00	0.12%	0	$0.00	
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	$0.00	
	BANCFIRST	1	$176,000.00	0.03%	0	$0.00	
	BANCORPSOUTH BANK	10	$2,576,050.00	0.43%	0	$0.00	
	BANK FIRST NATIONAL	1	$205,000.00	0.03%	0	$0.00	

	BANK OF ABBEVILLE & TRUST COMPANY	1	$191,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND	4	$1,051,950.00	0.18%	0	$0.00	
	BANK OF FRANKLIN	1	$240,000.00	0.04%	0	$0.00	
	BANK OF HAWAII	1	$300,000.00	0.05%	0	$0.00	
	BANK OF OAKFIELD	1	$200,735.31	0.03%	0	$0.00	
	BANK OF SPRINGFIELD	1	$259,500.00	0.04%	0	$0.00	
	BANK OF THE CASCADES	1	$272,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,483,650.00	0.25%	0	$0.00	
	BANK OF ZACHARY	1	$224,000.00	0.04%	0	$0.00	
	BANKERS TRUST	1	$200,000.00	0.03%	0	$0.00	
	BANKNEWPORT	1	$276,000.00	0.05%	0	$0.00	
	BANNER BANK	3	$695,200.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$656,050.00	0.11%	0	$0.00	
	BAY EQUITY LLC	2	$839,400.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$335,850.00	0.06%	0	$0.00	
	BAYCOAST BANK	1	$177,000.00	0.03%	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,593,962.00	0.27%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$318,000.00	0.05%	0	$0.00	
	BEST CAPITAL FUNDING	1	$352,800.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$821,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$426,400.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$531,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	$3,592,429.38	0.6%	0	$0.00	
	BOULDER VALLEY CU	1	$225,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$359,557.35	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,730,530.00	0.95%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,096,300.00	0.18%	0	$0.00	
	BUCKS COUNTY BANK	1	$202,500.00	0.03%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$400,000.00	0.07%	0	$0.00	
	CALIBER FUNDING LLC	1	$415,464.51	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC.	7	$2,158,701.15	0.36%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$366,000.00	0.06%	0	$0.00	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$625,500.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	8	$2,310,653.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$773,375.00	0.13%	0	$0.00	
	CARROLLOTN BANK	1	$196,000.00	0.03%	0	$0.00	
	CASHCALL, INC.	16	$5,070,800.00	0.84%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,397,200.00	0.23%	0	$0.00	

	CAVALIER MORTGAGE GROUP, INC.	1	$175,500.00	0.03%	0	$0.00	
	CELTIC BANK CORPORATION	1	$192,063.55	0.03%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$465,739.61	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK	3	$1,235,593.00	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$197,600.00	0.03%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$705,260.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$204,000.00	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,346,200.00	0.22%	0	$0.00	
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$176,000.00	0.03%	0	$0.00	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	$361,200.00	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$190,400.00	0.03%	0	$0.00	
	CHEAHA BANK, A CORPORATION	1	$182,350.00	0.03%	0	$0.00	
	CHELSEA GROTON BANK	1	$310,500.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	23	$6,177,144.00	1.03%	0	$0.00	
	CITIZENS FIRST BANK	1	$216,000.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,859,047.00	0.31%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$184,000.00	0.03%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC.	2	$616,400.00	0.1%	0	$0.00	
	CMC HOME LENDING	1	$322,696.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,134,760.00	0.85%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$676,000.00	0.11%	0	$0.00	
	COBALT MORTGAGE, INC .	1	$365,000.00	0.06%	0	$0.00	
	COBALT MORTGAGE, INC.	44	$14,383,668.00	2.39%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,181,863.51	0.2%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,473,000.00	0.25%	0	$0.00	
	COMMERCIAL BANK AND TRUST	1	$189,525.00	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$292,000.00	0.05%	0	$0.00	
	COMMERCIAL TRUST CO.	1	$200,000.00	0.03%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$232,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$199,500.00	0.03%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$230,400.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$255,670.47	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	6	$1,555,260.00	0.26%	0	$0.00	
	COORS CREDIT UNION	1	$238,545.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	21	$6,302,794.00	1.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$207,000.00	0.03%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	2	$488,547.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,560.00	0.04%	0	$0.00	
	CROSSLINE CAPITAL, INC	1	$380,000.00	0.06%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$474,000.00	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$189,905.00	0.03%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$179,450.00	0.03%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$416,425.48	0.07%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$310,000.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,385,978.00	0.23%	0	$0.00	
	DFCU FINANCIAL	2	$519,450.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$442,400.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,177,220.00	0.2%	0	$0.00	
	EASTWOOD BANK	2	$640,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,560,350.00	0.26%	0	$0.00	
	EMC HOLDINGS LLC	1	$326,800.00	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$677,100.00	0.11%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$435,550.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$683,470.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,919,652.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$318,300.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,038,278.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$486,680.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$244,800.00	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	3	$767,441.43	0.13%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$219,000.00	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	9	$2,813,960.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,890,951.42	0.98%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$961,050.00	0.16%	0	$0.00	
	FARMINGTON BANK	2	$560,500.00	0.09%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$411,000.00	0.07%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$747,000.00	0.12%	0	$0.00	

	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$282,173.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,046,700.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$182,170.52	0.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	2	$431,273.56	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	$237,500.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$365,750.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	$836,150.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,376,579.99	0.56%	0	$0.00	
	FIRST AMERICAN BANK	2	$440,805.52	0.07%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$637,500.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$236,000.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$175,757.52	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$203,880.00	0.03%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$313,948.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,871,150.00	0.81%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	15	$4,409,845.00	0.73%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$212,844.35	0.04%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$229,600.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	7	$1,897,396.35	0.32%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$960,155.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK	4	$1,192,001.40	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$292,500.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$218,500.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$531,750.00	0.09%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$178,600.00	0.03%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$316,120.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$803,150.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,505,825.00	0.42%	0	$0.00	

	FIRST INTERSTATE BANK, MONTANA	2	$346,290.00	0.06%	0	$0.00	
	FIRST MIDWEST BANK	4	$869,800.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$273,362.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$725,322.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$652,528.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,344.00	0.09%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$258,400.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$492,900.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$199,400.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$225,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$717,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$705,005.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$176,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$390,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$227,400.00	0.04%	0	$0.00	
	FIRST NEBRASKA BANK	1	$203,200.00	0.03%	0	$0.00	
	FIRST OPTION BANK	1	$208,000.00	0.03%	0	$0.00	
	FIRST PLACE BANK	39	$11,110,427.62	1.85%	0	$0.00	
	FIRST REPUBLIC BANK	1	$479,500.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$276,000.00	0.05%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	$217,499.93	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$196,850.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,496,000.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,257,933.00	0.38%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$199,920.00	0.03%	0	$0.00	
	FIRSTAR BANK	1	$199,000.00	0.03%	0	$0.00	
	FIRSTBANK	3	$591,800.00	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$718,049.00	0.12%	0	$0.00	
	FIRSTRUST BANK	7	$2,364,850.00	0.39%	0	$0.00	
	FLANAGAN STATE BANK	1	$234,000.00	0.04%	0	$0.00	
	FMC	1	$387,477.35	0.06%	0	$0.00	
	FNB BANK, N.A.	1	$268,000.00	0.04%	0	$0.00	
	FORUM CREDIT UNION	4	$1,039,546.12	0.17%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$294,750.00	0.05%	0	$0.00	
	FREMONT BANK	4	$1,183,546.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$330,000.00	0.05%	0	$0.00	
	FULTON BANK, N.A.	12	$3,228,517.00	0.54%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	5	$1,273,198.00	0.21%	0	$0.00	
	GEORGIA COMMERCE BANK	2	$776,975.49	0.13%	0	$0.00	
	GMFS LLC	4	$1,107,966.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$284,624.70	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$271,503.00	0.05%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$194,000.00	0.03%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$263,840.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$290,000.00	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$351,400.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,243,500.00	0.21%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPARATION	1	$239,090.55	0.04%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$176,976.79	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$311,000.00	0.05%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,405.00	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,260,200.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$843,158.66	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$4,255,025.61	0.71%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC.	1	$337,500.00	0.06%	0	$0.00	
	HARBOR NATIONAL BANK	1	$182,400.00	0.03%	0	$0.00	
	HE MONEY SOURCE, INC DBA HMAC FUNDING	1	$388,800.00	0.06%	0	$0.00	
	HEADWATERS STATE BANK	1	$190,000.00	0.03%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	
	HEARTLAND PREFERRED MORTGAGE	1	$240,000.00	0.04%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	
	HIGHTECHLENDING INC	1	$420,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$590,045.00	0.1%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$190,000.00	0.03%	0	$0.00	
	HOME BANK	1	$262,177.24	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$272,643.00	0.05%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$244,698.75	0.04%	0	$0.00	
	HOME LOANS TODAY	1	$256,500.00	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$280,250.00	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,048,665.00	0.17%	0	$0.00	

	HOMEFIRST MORTGAGE, LLC	1	$180,183.18	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$256,405.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$181,771.02	0.03%	0	$0.00	
	HONOLULU HOMELOANS, INC.	6	$2,776,300.00	0.46%	0	$0.00	
	HORIZON BANK, N.A.	2	$612,584.00	0.1%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$296,000.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$2,844,242.00	0.47%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$737,425.00	0.12%	0	$0.00	
	IMORTGAGE.COM, INC.	18	$5,028,227.28	0.84%	0	$0.00	
	INDEPENDENT BANK	2	$499,900.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,463.23	0.07%	0	$0.00	
	INTERBANK	1	$215,456.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$976,100.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,224,037.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$539,600.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$183,900.00	0.03%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$185,250.00	0.03%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	176	$58,595,346.90	9.76%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$175,000.00	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$724,237.00	0.12%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,678,600.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	2	$561,250.00	0.09%	0	$0.00	
	LAYTON STATE BANK	1	$307,500.00	0.05%	0	$0.00	
	LEADER BANK N.A.	7	$2,459,900.00	0.41%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$629,000.00	0.1%	0	$0.00	
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$248,000.00	0.04%	0	$0.00	
	LES BOIS CREDIT UNION	1	$392,000.00	0.07%	0	$0.00	
	LIBERTY BANK	2	$579,500.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$953,904.00	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$399,875.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$506,729.66	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$213,911.12	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$380,000.00	0.06%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$789,520.00	0.13%	0	$0.00	
	M/I FINANCIAL CORP.	5	$1,335,463.00	0.22%	0	$0.00	

	MACHIAS SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	
	MAGNA BANK	3	$738,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	2	$618,741.00	0.1%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$232,000.00	0.04%	0	$0.00	
	MARINE BANK	1	$204,000.00	0.03%	0	$0.00	
	MARINER &APOS; S BANK	1	$175,000.00	0.03%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$292,000.00	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$610,000.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$314,355.00	0.05%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$176,000.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP	10	$2,336,500.00	0.39%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$249,850.00	0.04%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$300,700.00	0.05%	0	$0.00	
	MERIDIAN BANK	1	$359,863.00	0.06%	0	$0.00	
	METRO CREDIT UNION	2	$661,081.67	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$226,850.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$212,800.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$641,850.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE	1	$417,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$240,000.00	0.04%	0	$0.00	
	MIDSOUTH BANK	1	$218,500.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$226,100.00	0.04%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$211,500.00	0.04%	0	$0.00	
	MIDWESTONE BANK	2	$470,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$356,000.00	0.06%	0	$0.00	
	MITCHELL BANK	1	$376,000.00	0.06%	0	$0.00	
	MLD MORTGAGE, INC.	2	$721,700.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$415,600.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,425,518.00	0.24%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$332,000.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,016,900.00	0.17%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$591,951.08	0.1%	0	$0.00	
	MOUNT VERNON BANK	1	$266,800.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$974,910.00	0.16%	0	$0.00	
		1	$252,823.08	0.04%	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION						
	MOUNTAIN WEST FINANCIAL,INC	7	$2,063,600.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE	1	$216,437.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$223,250.00	0.04%	0	$0.00	
	MT MCKINLEY BANK	1	$498,750.00	0.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$221,250.00	0.04%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$268,945.00	0.04%	0	$0.00	
	NAT RES - NEVADA	1	$389,000.00	0.06%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$772,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$592,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$235,200.00	0.04%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$181,000.00	0.03%	0	$0.00	
	NATIONAL BANK OF OHIO	2	$452,300.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	1	$419,446.92	0.07%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,000.00	0.04%	0	$0.00	
	NATIONWIDE BANK	2	$423,204.52	0.07%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$252,958.19	0.04%	0	$0.00	
	NCB, FSB	1	$177,262.82	0.03%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES	1	$314,338.00	0.05%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$886,950.00	0.15%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$424,000.00	0.07%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$678,000.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.03%	0	$0.00	
	NORTHMARK BANK	1	$402,004.11	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$190,950.00	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$705,394.82	0.12%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$270,320.00	0.05%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.03%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$252,000.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	2	$376,000.00	0.06%	0	$0.00	
	O A MORTGAGE SERVICES	7	$2,857,187.59	0.48%	0	$0.00	
	OAK BANK	1	$256,800.00	0.04%	0	$0.00	
	OHNWARD BANK & TRUST	1	$188,399.00	0.03%	0	$0.00	
	OMNIAMERICAN BANK	2	$364,340.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$1,004,125.48	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	OOSTBURG STATE BANK	1	$184,000.00	0.03%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,560,350.87	0.26%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	

	PACIFIC BAY LENDING GROUP	1	$251,200.00	0.04%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$382,500.00	0.06%	0	$0.00	
	PACIFIC HOME LOANS	1	$334,650.00	0.06%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$582,000.00	0.1%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$370,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,706,610.90	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$366,578.22	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,759,863.90	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$634,850.35	0.11%	0	$0.00	
	PANHANDLE STATE BANK	3	$669,920.75	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,288,720.00	0.21%	0	$0.00	
	PARKSIDE LENDING, LLC	18	$6,990,000.00	1.16%	0	$0.00	
	PATELCO CREDIT UNION	2	$613,036.86	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$219,603.29	0.04%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$266,750.00	0.04%	0	$0.00	
	PEOPLES STATE BANK	1	$248,000.00	0.04%	0	$0.00	
	PFL INC	1	$252,000.00	0.04%	0	$0.00	
	PHELPS COUNTY BANK	1	$190,000.00	0.03%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$249,655.57	0.04%	0	$0.00	
	PIERREMONT MORTGAGE, INC.	1	$294,500.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	$15,048,926.89	2.51%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,099,750.00	0.18%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$178,964.02	0.03%	0	$0.00	
	PIONEER CREDIT UNION	1	$213,800.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,000.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$522,450.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	7	$2,473,010.00	0.41%	0	$0.00	

	PMAC LENDING SERVICES, INC.	7	$2,253,950.00	0.38%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,500.00	0.03%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$628,510.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$340,000.00	0.06%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$395,466.58	0.07%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$213,750.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$580,453.00	0.1%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$670,750.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	3	$1,000,122.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$198,200.00	0.03%	0	$0.00	
	PROGRESS BANK & TRUST	1	$348,000.00	0.06%	0	$0.00	
	PROSPERITY BANK	1	$180,000.00	0.03%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$350,000.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$473,346.95	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$232,800.00	0.04%	0	$0.00	
	PURDUE FEDERAL CU	1	$295,350.00	0.05%	0	$0.00	
	RABOBANK, N.A.	2	$632,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$1,020,170.00	0.17%	0	$0.00	
	RANLIFE, INC.	2	$741,800.00	0.12%	0	$0.00	
	RCB BANK	1	$247,410.00	0.04%	0	$0.00	
	RCB BANK, A CORPORATION	1	$271,600.00	0.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	17	$4,944,908.79	0.82%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,663,000.00	0.44%	0	$0.00	
	RED RIVER BANK	1	$237,000.00	0.04%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	RENASANT BANK	3	$682,150.00	0.11%	0	$0.00	
	RENSANT BANK	1	$223,500.00	0.04%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$352,000.00	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	7	$1,778,556.00	0.3%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$371,926.00	0.06%	0	$0.00	
	RESMAC, INC.	1	$268,200.00	0.04%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,347,800.00	0.22%	0	$0.00	
	RIVER CITIES BANK	1	$220,000.00	0.04%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$724,000.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	15	$4,808,175.00	0.8%	0	$0.00	
	ROYAL BANK	1	$398,500.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$367,500.00	0.06%	0	$0.00	
	RPM MORTGAGE , INC	1	$291,600.00	0.05%	0	$0.00	

	RPM MORTGAGE, INC	27	$8,336,134.47	1.39%	0	$0.00	
	RPM MORTGAGE, INC.	43	$15,105,160.38	2.51%	0	$0.00	
	RUSHMORE	5	$1,632,750.00	0.27%	0	$0.00	
	S&T BANK	1	$193,800.00	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$190,000.00	0.03%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$516,250.00	0.09%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$740,440.00	0.12%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$178,400.00	0.03%	0	$0.00	
	SALAL CREDIT UNION	1	$342,500.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,316,243.29	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$651,396.09	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$214,000.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,000.00	0.05%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,226,700.00	0.2%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$513,000.00	0.09%	0	$0.00	
	SEAMEN'S BANK	1	$440,000.00	0.07%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$279,960.00	0.05%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$761,125.00	0.13%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	$391,235.00	0.07%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$260,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.05%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$284,000.00	0.05%	0	$0.00	
	SFMC, LP	1	$300,000.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	9	$3,378,984.00	0.56%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$199,335.00	0.03%	0	$0.00	
	SHERBURNE STATE BANK	1	$304,000.00	0.05%	0	$0.00	
	SHORE MORTGAGE	4	$909,862.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	$15,185,074.20	2.53%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$703,250.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$216,505.00	0.04%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,249,935.00	0.21%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$362,400.00	0.06%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$286,500.00	0.05%	0	$0.00	
	SOVEREIGN BANK, N.A.	4	$1,301,820.91	0.22%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$402,360.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,725,383.52	0.45%	0	$0.00	
	STANFORD FCU	1	$196,000.00	0.03%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$280,200.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$232,750.00	0.04%	0	$0.00	
	STATE BANK OF WATERLOO	1	$354,000.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$271,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC.	90	$27,115,227.26	4.51%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$5,850,257.92	0.97%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$325,000.00	0.05%	0	$0.00	
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	$376,000.00	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$182,800.00	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	3	$945,290.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$603,601.00	0.1%	0	$0.00	
	SUPREME LENDING	1	$181,450.00	0.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,138,027.23	0.36%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$350,550.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	2	$393,800.00	0.07%	0	$0.00	
	TANDEM MORTGAGE, INC.	1	$412,718.05	0.07%	0	$0.00	
	THE COLUMBIA BANK	4	$1,297,608.38	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$184,000.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$198,000.00	0.03%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$203,000.00	0.03%	0	$0.00	
	THE LENDING COMPANY, INC	2	$545,550.00	0.09%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$465,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC, DBA HMAC FUNDING	2	$791,500.00	0.13%	0	$0.00	
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$245,500.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$480,800.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$302,100.00	0.05%	0	$0.00	

	THE PARK BANK	1	$372,400.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$556,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$200,000.00	0.03%	0	$0.00	
	THREE RIVERS FCU	1	$202,500.00	0.03%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$256,500.00	0.04%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$327,587.33	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$262,000.00	0.04%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,513,753.92	0.25%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$189,300.00	0.03%	0	$0.00	
	TRAVIS CREDIT UNION	1	$260,000.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$234,000.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	2	$739,650.00	0.12%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$176,000.00	0.03%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$279,200.00	0.05%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$222,799.48	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$4,438,049.01	0.74%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,451,042.00	0.41%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$686,435.43	0.11%	0	$0.00	
	UNITED BANK &TRUST	6	$1,803,864.00	0.3%	0	$0.00	
	UNITED COMMERCE BANK	1	$177,150.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$180,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	46	$13,474,215.00	2.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$798,558.98	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$5,205,738.00	0.87%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$774,953.00	0.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$322,900.00	0.05%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$911,500.00	0.15%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,700.00	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$624,500.00	0.1%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	$656,108.25	0.11%	0	$0.00	
	VALLEY BANK	2	$421,965.48	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$295,000.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,813,388.00	0.3%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,047,553.00	0.17%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$284,000.00	0.05%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$199,600.00	0.03%	0	$0.00	

	VIRGINIA CREDIT UNION, INC.	1	$214,200.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,321,495.00	0.22%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,944,648.66	0.49%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	$3,456,950.00	0.58%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$522,500.00	0.09%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$179,075.00	0.03%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$570,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$421,737.33	0.07%	0	$0.00	
	WCS LENDING, LLC	1	$408,000.00	0.07%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$831,000.00	0.14%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$578,850.00	0.1%	0	$0.00	
	WESTERN BANCORP	2	$814,500.00	0.14%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$185,250.00	0.03%	0	$0.00	
	WESTERRA CREDIT UNION	1	$265,600.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$176,000.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	5	$1,395,820.00	0.23%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$202,450.00	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$310,725.00	0.05%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$279,000.00	0.05%	0	$0.00	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$245,500.00	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,423,962.76	0.4%	0	$0.00	
	WISCONSIN BANK AND TRUST	2	$825,000.00	0.14%	0	$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.06%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	6	$1,507,988.00	0.25%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$275,500.00	0.05%	0	$0.00	
	WYMAR FEDERAL CREDIT UNION	1	$284,624.70	0.05%	0	$0.00	
	YADKIN BANK	1	$275,770.00	0.05%	0	$0.00	
	Unavailable	7	$2,305,746.44	0.44%	0	$0.00	

Total			**2,045**	**$600,667,752.59**	**100%**	**0**	**$0.00**
3138W93C2		BETHPAGE FEDERAL CREDIT UNION	1	$283,400.00	6.28%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$417,994.00	9.27%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$190,000.00	4.21%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$565,600.00	12.54%	0	$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$802,000.00	17.78%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	2	$377,000.00	8.36%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$337,500.00	7.48%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	5.76%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$679,500.00	15.06%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$183,750.00	4.07%	0	$0.00
		RENASANT BANK	1	$175,875.00	3.9%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$238,512.00	5.29%	0	$0.00
Total			**19**	**$4,511,131.00**	**100%**	**0**	**$0.00**
3138W93D0		ACADEMY MORTGAGE CORPORATION	1	$210,300.00	0.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$194,155.42	0.27%	0	$0.00
		ADVANCED AMERICAN MORTGAGE	1	$390,000.00	0.54%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$345,000.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$212,000.00	0.29%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$220,000.00	0.3%	0	$0.00
		ANCHORBANK, FSB	1	$235,200.00	0.32%	0	$0.00
		ARIZONA BANK AND TRUST	1	$262,500.00	0.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$545,000.00	0.75%	0	$0.00
		BANK OF HAWAII	2	$410,000.00	0.57%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.58%	0	$0.00
		BAXTER CREDIT UNION	1	$210,000.00	0.29%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$292,123.48	0.4%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$342,000.00	0.47%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	4	$1,232,000.00	1.7%	0	$0.00
			4	$1,421,000.00	1.96%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BRYANT MORTGAGE COMPANY, INC	1	$279,614.24	0.39%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$184,756.38	0.26%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$476,250.00	0.66%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$375,750.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,500.00	0.3%	0	$0.00	
	CASHCALL, INC.	1	$295,500.00	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$210,100.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$206,250.00	0.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$230,000.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,778,125.00	3.84%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$480,000.00	0.66%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,464,848.91	2.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$585,354.68	0.81%	0	$0.00	
	DIME BANK	1	$181,875.00	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$286,613.41	0.4%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$202,500.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$292,500.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	1	$194,760.23	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$757,000.00	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$537,568.00	0.74%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$506,250.00	0.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$700,000.00	0.97%	0	$0.00	
	FIRST FEDERAL BANK	1	$417,000.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$174,779.83	0.24%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$393,750.00	0.54%	0	$0.00	
	FIRST INTERSTATE BANK	1	$198,375.00	0.27%	0	$0.00	
	FIRST REPUBLIC BANK	1	$287,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$192,750.00	0.27%	0	$0.00	
	FIRSTRUST BANK	1	$188,000.00	0.26%	0	$0.00	
	FREMONT BANK	14	$4,815,750.00	6.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$240,000.00	0.33%	0	$0.00	
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$199,748.37	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$245,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$224,625.00	0.31%	0	$0.00	

	HARBOR NATIONAL BANK	1	$360,000.00	0.5%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$561,500.00	0.78%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.34%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$262,500.00	0.36%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$191,250.00	0.26%	0	$0.00	
	KIRKPATRICK BANK	1	$176,200.00	0.24%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,221,000.00	1.69%	0	$0.00	
	LEADER BANK N.A.	2	$677,000.00	0.93%	0	$0.00	
	LEADER BANK, N.A.	1	$187,500.00	0.26%	0	$0.00	
	M/I FINANCIAL CORP.	1	$268,400.00	0.37%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$247,500.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$807,100.00	1.11%	0	$0.00	
	MORTGAGE TRUST INC	1	$186,500.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.58%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$228,185.00	0.31%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$235,000.00	0.32%	0	$0.00	
	O A MORTGAGE SERVICES	3	$821,250.00	1.13%	0	$0.00	
	OCMBC, INC	1	$399,658.91	0.55%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$224,703.71	0.31%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$295,000.00	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$965,905.57	1.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,023,545.05	1.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$637,025.07	0.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$552,950.00	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$400,000.00	0.55%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$1,819,500.00	2.51%	0	$0.00	
	PATELCO CREDIT UNION	1	$391,500.00	0.54%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$409,500.00	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,766,506.90	2.44%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$234,500.00	0.32%	0	$0.00	

	PINNACLE MORTGAGE, INC	1	$179,250.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$665,000.00	0.92%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,595,652.09	2.2%	0	$0.00	
	PREMIER ATLANTA MORTGAGE COMPA	1	$303,340.84	0.42%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$400,000.00	0.55%	0	$0.00	
	PROVIDENT SAVINGS BANK	2	$597,522.92	0.82%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$651,066.31	0.9%	0	$0.00	
	RANLIFE, INC	1	$240,000.00	0.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$225,000.00	0.31%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$335,000.00	0.46%	0	$0.00	
	REDWOOD CREDIT UNION	2	$800,200.00	1.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$254,000.00	0.35%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$1,422,772.42	1.96%	0	$0.00	
	RUSHMORE	3	$797,500.00	1.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$315,000.00	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$521,250.00	0.72%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$179,455.52	0.25%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,750.00	0.27%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$289,000.00	0.4%	0	$0.00	
	SHEA MORTGAGE INC.	5	$1,761,000.00	2.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,848,200.00	2.55%	0	$0.00	
	SOUND COMMUNITY BANK	1	$237,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC.	20	$6,391,866.27	8.82%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,710,509.83	2.36%	1	$279,032.72	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$660,134.65	0.91%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$202,500.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$266,962.00	0.37%	0	$0.00	
	SUSQUEHANNA BANK	1	$300,000.00	0.41%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$231,000.00	0.32%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$247,500.00	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,967,420.00	2.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$907,825.00	1.25%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$410,925.00	0.57%	0	$0.00	
		VERITAS FUNDING, LLC	1	$297,500.00	0.41%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$408,200.00	0.56%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$399,000.00	0.55%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$238,500.00	0.33%	0	$0.00	
		WCS LENDING, LLC	1	$187,763.00	0.26%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$210,000.00	0.29%	0	$0.00	
		WESTERN BANCORP	1	$229,000.00	0.32%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$375,000.00	0.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$200,547.36	0.28%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.29%	0	$0.00	
Total			**255**	**$72,440,966.37**	**100%**	**1**	**$279,032.72**	
3138W93E8		ABERDEEN PROVING GROUND FCU	1	$176,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,921,076.00	2.22%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$210,000.00	0.24%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,200.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$191,758.44	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$206,970.83	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$433,500.00	0.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$399,884.48	0.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,561.55	0.25%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$210,400.00	0.24%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$180,900.00	0.21%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$399,200.00	0.46%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$280,000.00	0.32%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$201,400.00	0.23%	0	$0.00	

	BANK OF ENGLAND	2	$448,150.00	0.52%	0	$0.00	
	BANK OF HAWAII	1	$186,600.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$649,266.38	0.75%	0	$0.00	
	BAXTER CREDIT UNION	3	$712,155.00	0.82%	0	$0.00	
	BELL STATE BANK & TRUST	2	$465,500.00	0.54%	0	$0.00	
	BELLCO CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$896,650.00	1.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$210,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$195,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,870,200.00	2.16%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$287,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$369,000.00	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$180,000.00	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$385,250.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$230,152.00	0.27%	0	$0.00	
	CASHCALL, INC.	2	$492,000.00	0.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.2%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$232,750.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$223,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$436,000.00	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,048,575.00	2.36%	0	$0.00	
	COBALT MORTGAGE, INC	1	$241,791.00	0.28%	0	$0.00	
	COBALT MORTGAGE, INC.	13	$2,908,707.00	3.36%	0	$0.00	
	COMMERCE MORTGAGE	3	$783,750.00	0.9%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,568,966.53	1.81%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$199,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$696,900.00	0.8%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$202,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$248,000.00	0.29%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$249,309.92	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$231,000.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	2	$456,305.48	0.53%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$232,000.00	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$200,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$885,406.28	1.02%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$376,800.00	0.43%	0	$0.00	
	FARMINGTON BANK	1	$218,500.00	0.25%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$275,500.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$847,285.00	0.98%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$194,493.54	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,799,792.00	2.08%	0	$0.00	
	FIRST CHOICE BANK	2	$378,000.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$202,000.00	0.23%	0	$0.00	
	FIRST COUNTY BANK	1	$269,000.00	0.31%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$234,850.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,500.00	0.23%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$287,000.00	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$448,600.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$225,600.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$246,750.00	0.28%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$177,800.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,000.00	0.21%	0	$0.00	
	FIRSTBANK	1	$195,000.00	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$389,881.98	0.45%	0	$0.00	
	FREMONT BANK	3	$703,500.00	0.81%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$233,770.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.21%	0	$0.00	
	GMFS LLC	1	$209,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$389,987.18	0.45%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$184,650.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$207,100.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$202,350.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$378,750.00	0.44%	0	$0.00	
	HEARTLAND BANK	1	$193,124.00	0.22%	0	$0.00	
	HIGHTECHLENDING INC	1	$184,745.12	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$206,500.00	0.24%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$212,000.00	0.24%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$365,518.03	0.42%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$756,800.00	0.87%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$233,910.00	0.27%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$186,000.00	0.21%	0	$0.00	
	LAKESIDE BANK	1	$193,000.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,302,500.00	1.5%	0	$0.00	
	LEADER BANK N.A.	3	$831,265.00	0.96%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$430,300.00	0.5%	0	$0.00	
	LIBERTY BANK	1	$224,000.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$249,190.00	0.29%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$176,800.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$459,000.00	0.53%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$742,000.00	0.86%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$176,400.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$227,500.00	0.26%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$340,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE	2	$432,050.00	0.5%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$223,900.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$207,914.00	0.24%	0	$0.00	
	MORTGAGE NOW INC	1	$193,245.19	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$224,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$439,250.00	0.51%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$184,203.00	0.21%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$175,000.00	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$229,200.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.48%	0	$0.00	
	O A MORTGAGE SERVICES	1	$191,250.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$189,050.00	0.22%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$405,864.78	0.47%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,281,700.00	1.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,723.21	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,207.02	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$468,000.00	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$180,000.00	0.21%	0	$0.00	

	PARKSIDE LENDING, LLC	4	$957,250.00	1.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$430,730.00	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$634,000.00	0.73%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$223,503.00	0.26%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$191,920.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$302,000.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$2,756,500.00	3.18%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$220,000.00	0.25%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$208,600.00	0.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$250,000.00	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$239,700.00	0.28%	0	$0.00	
	PSECU	1	$201,250.00	0.23%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,162,853.00	2.5%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,655,500.00	1.91%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$406,676.00	0.47%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$364,750.00	0.42%	0	$0.00	
	RUSHMORE	3	$712,350.00	0.82%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$734,250.00	0.85%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$220,721.95	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$387,759.25	0.45%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,200.00	0.5%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$179,000.00	0.21%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$194,616.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,169,967.28	2.5%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$192,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.24%	0	$0.00	
	SOVEREIGN BANK, N.A.	3	$656,146.50	0.76%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$177,500.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	33	$7,900,682.62	9.12%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	$1,607,316.42	1.85%	0	$0.00	

		STERLING BANK						
		SUMMIT BANK AND TRUST	1	$180,200.00	0.21%	0	$0.00	
		SUMMIT CREDIT UNION	1	$178,200.00	0.21%	0	$0.00	
		SWBC MORTGAGE CORPORATION	6	$1,343,923.00	1.55%	0	$0.00	
		THE FIRST NATIONAL BANK OF HENNING	1	$177,600.00	0.2%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	
		THE MILFORD BANK	1	$256,154.49	0.3%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$196,900.00	0.23%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$207,000.00	0.24%	0	$0.00	
		TRUSTONE	1	$189,150.00	0.22%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$210,668.22	0.24%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,000.00	0.23%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$187,500.00	0.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,692,890.00	3.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$175,000.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$628,317.00	0.73%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$487,040.00	0.56%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,306.00	0.25%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$731,344.00	0.84%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,029,500.00	1.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$161,117.00	0.19%	0	$0.00	
		WESTERN BANCORP	1	$217,100.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$199,500.00	0.23%	0	$0.00	
		WORKERS' CREDIT UNION	1	$234,603.65	0.27%	0	$0.00	
		Unavailable	1	$180,000.00	0.23%	0	$0.00	
Total			**387**	**$86,663,560.32**	**100%**	**0**	**$0.00**	
3138W93F5		1ST MORTGAGES	1	$328,625.00	0.2%	0	$0.00	
		4TRUST MORTGAGE , INC	1	$298,837.71	0.19%	0	$0.00	
		4TRUST MORTGAGE INC	1	$232,436.48	0.14%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$402,550.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,791,170.65	1.74%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$301,068.00	0.19%	0	$0.00	
		ACOPIA, LLC	1	$200,258.00	0.12%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$417,000.00	0.26%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	3	$949,442.00	0.59%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$285,740.78	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$197,600.00	0.12%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$832,400.00	0.52%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$615,456.00	0.38%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$249,300.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$249,850.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$285,240.68	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$823,286.00	0.51%	0	$0.00	
	BADGER BANK	1	$288,000.00	0.18%	0	$0.00	
	BANCFIRST	1	$204,250.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	7	$2,109,252.00	1.32%	0	$0.00	
	BANK OF STANLY	1	$235,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$400,000.00	0.25%	0	$0.00	
	BANK OF WASHINGTON	1	$215,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	1	$226,400.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$480,600.00	0.3%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,800.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$428,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$271,700.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,206,150.00	1.38%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$570,650.00	0.36%	0	$0.00	
	CALCITE CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,511,425.00	0.94%	0	$0.00	
	CASHCALL, INC.	3	$875,000.00	0.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$946,000.00	0.59%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$439,839.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	6	$2,047,170.00	1.28%	0	$0.00	
	CHARLES RIVER BANK	1	$284,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,377,500.00	0.86%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$623,596.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$872,000.00	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$277,616.99	0.17%	0	$0.00	
	COBALT MORTGAGE, INC.	11	$3,381,041.00	2.11%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,283,712.02	0.8%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$328,000.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$189,738.23	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$228,000.00	0.14%	0	$0.00	
	COORS CREDIT UNION	1	$337,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,553,597.89	1.59%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$204,000.00	0.13%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$416,500.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,750.00	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$260,000.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,500.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$238,986.00	0.15%	0	$0.00	
	EMERALD FINANCIAL, LTD.	1	$202,133.47	0.13%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$413,490.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.19%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,046,250.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,213,405.00	1.38%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$274,550.00	0.17%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$417,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$213,750.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	$619,640.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$253,248.00	0.16%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$610,000.00	0.38%	0	$0.00	
	FIRST BANK	1	$209,600.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$190,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$837,310.00	0.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,019,562.00	0.64%	0	$0.00	
		1	$213,229.39	0.13%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST CO. INC						
	FIRST COMMUNITY MORTGAGE, INC.	2	$662,000.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$200,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$388,000.00	0.24%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$263,387.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$376,278.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$258,661.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$400,105.00	0.25%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$184,000.00	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$249,663.25	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$289,200.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$681,853.00	0.43%	0	$0.00	
	FIRSTBANK	1	$216,000.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$358,648.00	0.22%	0	$0.00	
	FOX VALLEY SAVINGS BANK	2	$383,080.00	0.24%	0	$0.00	
	FREMONT BANK	4	$820,800.00	0.51%	0	$0.00	
	FULTON BANK, N.A.	2	$676,150.00	0.42%	0	$0.00	
	GALLUP FEDERAL CREDIT UNION	1	$351,664.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,150,757.00	0.72%	0	$0.00	
	GECU	1	$180,000.00	0.11%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$407,986.05	0.25%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$221,350.00	0.14%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.12%	0	$0.00	
	GMFS LLC	6	$1,561,110.00	0.97%	0	$0.00	
	GOODFIELD STATE BANK	1	$248,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$931,500.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$675,000.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,540,645.00	0.96%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,000.00	0.15%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$175,513.27	0.11%	0	$0.00	

	HOLYOKE CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	
	HOME BANK	1	$307,500.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$181,000.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$324,000.00	0.2%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$283,887.00	0.18%	0	$0.00	
	HORIZON BANK, N.A.	2	$512,150.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,362,724.00	0.85%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$584,800.00	0.36%	0	$0.00	
	IMORTGAGE.COM, INC.	4	$910,541.00	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$187,700.00	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$175,900.00	0.11%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$271,625.25	0.17%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$228,966.23	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$555,057.00	0.35%	0	$0.00	
	JONAH BANK OF WYOMING	1	$309,000.00	0.19%	0	$0.00	
	JORDAN FEDERAL CREDIT UNION	1	$332,500.00	0.21%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$415,000.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$435,000.00	0.27%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$668,000.00	0.42%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	
	LEADER BANK N.A.	3	$1,041,000.00	0.65%	0	$0.00	
	LEADER BANK, N.A.	1	$272,000.00	0.17%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$211,500.00	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$245,955.00	0.15%	0	$0.00	
	LINN AREA CREDIT UNION	1	$199,237.29	0.12%	0	$0.00	
	M/I FINANCIAL CORP.	4	$1,049,000.00	0.65%	0	$0.00	
	MAGNA BANK	1	$197,780.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$301,500.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$270,750.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$350,000.00	0.22%	0	$0.00	
	MERIDIAN BANK	1	$180,967.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$194,995.00	0.12%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$275,000.00	0.17%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$241,400.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$283,100.00	0.18%	0	$0.00	

	MORTGAGE NOW INC	1	$256,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$408,000.00	0.25%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$319,559.12	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$284,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE	1	$338,916.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$416,000.00	0.26%	0	$0.00	
	NAT RES - NEVADA	1	$319,960.00	0.2%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$551,147.24	0.34%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$175,750.00	0.11%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$199,500.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$218,000.00	0.14%	0	$0.00	
	NCB, FSB	1	$375,000.00	0.23%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.26%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$254,798.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$369,000.00	0.23%	0	$0.00	
	O A MORTGAGE SERVICES	1	$441,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$228,400.00	0.14%	0	$0.00	
	ONE MORTGAGE INC	1	$199,395.00	0.12%	0	$0.00	
	OOSTBURG STATE BANK	1	$192,375.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	1	$453,000.00	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$193,325.00	0.12%	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$181,750.00	0.11%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$221,400.00	0.14%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$522,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$576,804.46	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$926,400.00	0.58%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$2,428,000.00	1.51%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$400,000.00	0.25%	0	$0.00	
	PEGASUS BANK	1	$187,200.00	0.12%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$387,000.00	0.24%	0	$0.00	
	PEOPLES BANK	1	$332,052.12	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,061,299.85	1.91%	0	$0.00	

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$400,500.00	0.25%	0	$0.00	
	PIONEER BANK	1	$288,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$421,683.12	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$601,725.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,912,944.84	1.19%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$284,430.00	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$325,916.00	0.2%	0	$0.00	
	PROVINCIAL BANK	1	$285,000.00	0.18%	0	$0.00	
	PS BANK	1	$220,000.00	0.14%	0	$0.00	
	PSECU	2	$435,000.00	0.27%	0	$0.00	
	RANLIFE, INC.	1	$243,290.00	0.15%	0	$0.00	
	RCB BANK	1	$293,600.00	0.18%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,739,960.00	1.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,610,250.00	1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$268,000.00	0.17%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$1,362,241.58	0.85%	0	$0.00	
	ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	$349,000.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$203,300.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	11	$3,276,853.37	2.04%	0	$0.00	
	ROYAL CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	
	RUSHMORE	2	$580,130.00	0.36%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$222,400.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$618,000.00	0.39%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$215,000.00	0.13%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$284,050.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$993,000.00	0.62%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$304,750.00	0.19%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$197,611.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC.	2	$587,300.00	0.37%	0	$0.00	
	SHORE MORTGAGE	1	$223,000.00	0.14%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$7,626,064.37	4.76%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$450,625.00	0.28%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$189,000.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$522,650.00	0.33%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$287,005.08	0.18%	0	$0.00	
	STANFORD FCU	1	$325,000.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$217,322.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$250,603.00	0.16%	0	$0.00	
	STATE STREET BANK	1	$183,600.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	30	$9,746,873.06	6.08%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,729,122.82	1.7%	0	$0.00	
	SUMMIT CREDIT UNION	2	$592,600.00	0.37%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$450,000.00	0.28%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$256,500.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	1	$238,500.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$2,919,714.36	1.82%	0	$0.00	
	TALMER BANK AND TRUST	2	$457,250.00	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$243,000.00	0.15%	0	$0.00	
	THE ARLINGTON BANK	1	$202,052.24	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$218,500.00	0.14%	0	$0.00	
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$328,000.00	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$177,650.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$760,037.00	0.47%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$274,500.00	0.17%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$243,200.00	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$468,700.00	0.29%	0	$0.00	
	THINK MUTUAL BANK	1	$185,600.00	0.12%	0	$0.00	
	THREE RIVERS FCU	1	$204,750.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$220,400.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$468,500.00	0.29%	0	$0.00	
		1	$416,438.29	0.26%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRAVIS CREDIT UNION	1	$405,500.00	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$225,376.15	0.14%	0	$0.00	
	TRUSTONE	1	$305,000.00	0.19%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$239,698.05	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$361,600.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$411,837.05	0.26%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$332,000.00	0.21%	0	$0.00	
	UNITED BANK &TRUST	1	$284,850.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$207,920.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,840,043.00	1.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$398,800.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$282,316.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,087,982.00	0.68%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$316,800.00	0.2%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$466,250.00	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$707,710.00	0.44%	0	$0.00	
	VALLEY BANK AND TRUST CO.	1	$197,000.00	0.12%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$265,000.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	2	$436,750.00	0.27%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$197,500.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE	1	$271,920.00	0.17%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,102,800.00	0.69%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,183,700.00	0.74%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$307,612.50	0.19%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$648,049.61	0.4%	0	$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	$308,000.00	0.19%	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	2	$756,000.00	0.47%	0	$0.00
		WEST GATE BANK	1	$294,400.00	0.18%	0	$0.00
		WESTERN BANCORP	1	$464,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$764,000.00	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$204,723.87	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$745,050.00	0.46%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$304,950.00	0.19%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.31%	0	$0.00
Total			**552**	**$160,332,950.78**	**100%**	**0**	**$0.00**
3138W93G3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$413,250.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00
		3RD FED BANK	1	$225,000.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$791,000.00	0.16%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,009,100.00	0.2%	0	$0.00
		ACADEMY MORTGAGE COPPORATION	1	$193,030.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$9,078,699.08	1.83%	0	$0.00
		ACOPIA, LLC	3	$865,107.00	0.17%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$305,000.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$494,700.00	0.1%	0	$0.00
		AFFILIATED BANK	2	$532,450.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$558,915.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$235,000.00	0.05%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$197,727.21	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$202,928.45	0.04%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$220,929.00	0.04%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$195,750.00	0.04%	0	$0.00
		ALLIANT BANK	1	$176,700.00	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$311,070.84	0.06%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$449,352.58	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,034,150.00	0.21%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$789,700.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$763,071.00	0.15%	0	$0.00
		AMERICAN BANK	1	$237,600.00	0.05%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$199,700.00	0.04%	0	$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$230,472.00	0.05%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$241,100.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$459,366.25	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	2	$426,800.00	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$315,574.34	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	$4,586,270.00	0.92%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$385,300.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,616,900.00	0.33%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$819,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$601,800.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$475,150.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$447,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,952,027.00	0.39%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,171,625.94	0.44%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$997,651.90	0.2%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	3	$674,503.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$231,800.00	0.05%	0	$0.00	
	BANCFIRST	1	$209,015.00	0.04%	0	$0.00	
	BANCORPSOUTH BANK	12	$3,311,884.42	0.67%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,000.00	0.04%	0	$0.00	
	BANK MUTUAL	1	$185,000.00	0.04%	0	$0.00	
	BANK OF COMMERCE MORTGAGE	1	$352,900.00	0.07%	0	$0.00	
	BANK OF ENGLAND	3	$834,000.00	0.17%	0	$0.00	
	BANK OF HAWAII	3	$1,117,700.00	0.23%	0	$0.00	
	BANK OF SAN ANGELO	1	$202,171.00	0.04%	0	$0.00	
	BANK OF SPRINGFIELD	1	$294,400.00	0.06%	0	$0.00	
	BANK OF ST. FRANCISVILLE	1	$254,400.00	0.05%	0	$0.00	

	BANK OF THE CASCADES	2	$630,000.00	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$270,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,140,175.06	0.23%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$189,660.55	0.04%	0	$0.00	
	BANKNEWPORT	2	$500,000.00	0.1%	0	$0.00	
	BANNER BANK	5	$1,284,596.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	8	$2,573,550.00	0.52%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$196,910.00	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,018,100.00	0.21%	0	$0.00	
	BEST CAPITAL FUNDING	2	$472,287.08	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$260,000.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	$4,493,010.10	0.91%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$402,300.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.	4	$1,577,375.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$7,317,543.00	1.47%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$328,000.00	0.07%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$205,162.00	0.04%	0	$0.00	
	BRUNING STATE BANK	1	$233,910.00	0.05%	0	$0.00	
	BUCKS COUNTY BANK	1	$180,000.00	0.04%	0	$0.00	
	BUSEY BANK,	2	$387,640.00	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$948,229.00	0.19%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,402,773.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,404,465.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$248,000.00	0.05%	0	$0.00	
	CASHCALL, INC.	19	$6,879,700.00	1.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,914,521.00	0.39%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$237,500.00	0.05%	0	$0.00	
	CENTRAL BANK	1	$193,000.00	0.04%	0	$0.00	
	CENTRAL ONE FCU	1	$207,700.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$228,000.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$286,000.00	0.06%	0	$0.00	
	CENTRAL TRUST BANK	1	$200,000.00	0.04%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$215,340.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	13	$3,258,226.00	0.66%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$3,985,620.00	0.8%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$483,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$234,900.00	0.05%	0	$0.00	
	CITIZENS BANK OF NEWBURG	1	$216,750.00	0.04%	0	$0.00	
	CITIZENS FIRST BANK	2	$399,585.45	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$2,161,917.00	0.44%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$193,500.00	0.04%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$223,794.48	0.05%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$204,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$379,476.46	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$235,600.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	$9,418,553.01	1.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$596,700.00	0.12%	0	$0.00	
	COBALT MORTGAGE, INC	1	$308,000.00	0.06%	0	$0.00	
	COBALT MORTGAGE, INC.	36	$11,531,950.00	2.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$677,891.66	0.14%	0	$0.00	
	COMMERCE MORTGAGE	3	$1,519,400.00	0.31%	0	$0.00	
	COMMUNITY BANK	1	$283,000.00	0.06%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$417,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	9	$2,378,058.54	0.48%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$189,905.00	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$466,099.25	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	27	$7,123,266.50	1.43%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$439,097.99	0.09%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$203,082.22	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$326,250.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	CREDIT UNION WEST	1	$180,000.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$849,801.00	0.17%	0	$0.00	

	CTC MORTGAGE COMPANY, LLC	1	$409,217.00	0.08%	0	$0.00	
	CU CHANNELS, LLC	1	$256,000.00	0.05%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$232,600.00	0.05%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$185,600.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$408,000.00	0.08%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$398,400.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,945,400.00	0.39%	0	$0.00	
	DFCU FINANCIAL	3	$642,500.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$596,000.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$416,425.49	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$1,048,900.00	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$246,760.00	0.05%	0	$0.00	
	EASTWOOD BANK	1	$225,283.00	0.05%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$177,075.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$263,200.00	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$302,000.00	0.06%	0	$0.00	
	EQUITY LOANS LLC	1	$416,450.87	0.08%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	$571,200.00	0.12%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$497,000.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$209,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$640,700.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$901,500.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$638,750.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$487,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$638,418.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,296,400.00	0.26%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	13	$3,925,338.00	0.79%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$551,350.00	0.11%	0	$0.00	
	EXCEL MORTGAGE SERVICNG, INC.	1	$213,799.00	0.04%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$197,360.00	0.04%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,052,306.00	1.42%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$228,000.00	0.05%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$288,575.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$605,320.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$230,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$271,500.00	0.05%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	3	$646,325.00	0.13%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$836,967.38	0.17%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	2	$449,900.00	0.09%	0	$0.00	
	FARMINGTON FINANCIAL GROUP,LLC,	1	$353,500.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	2	$457,860.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$392,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$354,175.90	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$216,000.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	$5,630,310.00	1.13%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$265,629.75	0.05%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$491,250.00	0.1%	0	$0.00	
	FIRST AMERICAN BANK	2	$369,743.78	0.07%	0	$0.00	
	FIRST BANK	1	$194,750.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$697,218.23	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$243,849.80	0.05%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$351,405.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$434,800.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,041,000.00	0.41%	0	$0.00	
	FIRST CENTURY BANK	1	$179,200.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	11	$3,681,530.00	0.74%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$244,800.00	0.05%	0	$0.00	
	FIRST CITY CREDIT UNION	1	$256,177.28	0.05%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$324,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$207,920.00	0.04%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	5	$1,443,790.17	0.29%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	6	$1,360,962.00	0.27%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$450,775.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK	4	$1,039,856.75	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$201,500.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$215,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$619,389.00	0.12%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$344,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,350,967.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,541,473.68	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$573,700.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$626,884.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$564,429.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,004,271.00	0.2%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	2	$472,137.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$188,539.89	0.04%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$326,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$266,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$225,600.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	3	$663,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$232,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	3	$954,600.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$335,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$180,000.00	0.04%	0	$0.00	
	FIRST NEBRASKA BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$215,352.89	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.06%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,041,960.77	0.21%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$200,000.00	0.04%	0	$0.00	
	FIRST STATE BANK	1	$295,000.00	0.06%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$290,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$217,550.00	0.04%	0	$0.00	
		1	$242,400.00	0.05%	0	$0.00	

	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,537,700.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,587,451.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$988,500.00	0.2%	0	$0.00	
	FIRSTAR	1	$260,000.00	0.05%	0	$0.00	
	FIRSTBANK	2	$417,950.00	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$894,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$1,477,717.00	0.3%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$236,258.05	0.05%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$178,154.21	0.04%	0	$0.00	
	FORUM CREDIT UNION	1	$206,625.00	0.04%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$242,000.00	0.05%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$206,910.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$295,328.00	0.06%	0	$0.00	
	FREMONT BANK	13	$4,202,786.00	0.85%	0	$0.00	
	FULTON BANK, N.A.	10	$2,597,177.00	0.52%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$739,196.24	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$341,786.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,891,860.00	0.38%	0	$0.00	
	GECU	1	$208,000.00	0.04%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	
	GEO-CORP, INC	2	$585,500.00	0.12%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$256,500.00	0.05%	0	$0.00	
	GMFS LLC	14	$3,824,288.00	0.77%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$416,487.26	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$473,276.66	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,428.24	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$365,000.00	0.07%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$188,250.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	2	$712,000.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$195,750.00	0.04%	0	$0.00	
	GUARANTEE MORTGAGE, LLC.	1	$417,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,397,432.00	0.28%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,539,034.22	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,080,402.20	0.62%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$182,154.00	0.04%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$391,275.00	0.08%	0	$0.00	
	GULF ATLANTIC	1	$417,000.00	0.08%	0	$0.00	
	HEARTLAND BANK	1	$332,000.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$411,650.00	0.08%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$256,000.00	0.05%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$199,254.70	0.04%	0	$0.00	
	HOME BANK	3	$1,016,013.87	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	3	$582,135.00	0.12%	0	$0.00	
	HOMEBANC, N.A.	1	$341,307.00	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$216,000.00	0.04%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$266,611.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$389,500.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	2	$465,253.00	0.09%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,811,470.00	0.36%	0	$0.00	
	ICON CREDIT UNION	2	$463,680.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$817,431.04	0.16%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$160,828.31	0.03%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$281,500.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$595,500.00	0.12%	0	$0.00	
	IMORTGAGE.COM, INC.	17	$4,778,404.72	0.96%	0	$0.00	
	INDEPENDENT BANK	4	$986,200.00	0.2%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$266,598.46	0.05%	0	$0.00	
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	$177,600.00	0.04%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$540,750.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,524,500.00	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$736,100.00	0.15%	0	$0.00	
	IXONIA BANK FKA ISB COMMUNITY BANK	1	$189,800.00	0.04%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$235,200.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$306,485.00	0.06%	0	$0.00	
	JORDAN FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$252,960.00	0.05%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	LADERA LENDING, INC.	1	$285,000.00	0.06%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$180,200.00	0.04%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$197,750.00	0.04%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,691,500.00	0.74%	0	$0.00	
	LANDMARK CREDIT UNION	1	$188,150.00	0.04%	0	$0.00	
	LAYTON STATE BANK	1	$196,800.00	0.04%	0	$0.00	
	LEADER BANK N.A.	6	$1,842,600.00	0.37%	0	$0.00	
	LEADER BANK, N.A.	1	$340,000.00	0.07%	0	$0.00	
	LES BOIS CREDIT UNION	1	$332,405.00	0.07%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$178,500.00	0.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$185,960.32	0.04%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$343,200.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$575,400.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$813,025.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$703,000.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$225,750.00	0.05%	0	$0.00	
	LOS ANGELES FIREMENS CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$221,700.00	0.04%	0	$0.00	
	M/I FINANCIAL CORP.	7	$1,837,700.00	0.37%	0	$0.00	
	MAGNA BANK	1	$336,000.00	0.07%	0	$0.00	
	MAIN STREET BANK	1	$379,521.91	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$294,600.00	0.06%	0	$0.00	
	MARINE BANK	1	$208,000.00	0.04%	0	$0.00	
	MARQUETTE BANK	1	$211,500.00	0.04%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$247,000.00	0.05%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,243,450.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$690,500.00	0.14%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	MERIDIAN BANK	2	$505,275.00	0.1%	0	$0.00	
	MERIT BANK	1	$417,000.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.08%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$283,450.00	0.06%	0	$0.00	
	METCALF BANK	1	$344,000.00	0.07%	0	$0.00	
	METRO CREDIT UNION	2	$453,152.00	0.09%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$340,929.65	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$260,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,145,043.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE	1	$194,500.00	0.04%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$177,623.00	0.04%	0	$0.00	
	MIDLAND COMMUNITY BANK	2	$431,300.00	0.09%	0	$0.00	

	MIDLAND STATES BANK	1	$237,500.00	0.05%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$388,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	1	$334,400.00	0.07%	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$190,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$806,726.72	0.16%	0	$0.00	
	MORTGAGE NOW INC	1	$232,356.84	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,255,305.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$913,266.10	0.18%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$164,219.63	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	6	$1,550,250.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE	1	$224,800.00	0.05%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$658,400.00	0.13%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$209,000.00	0.04%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$348,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$185,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$959,900.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$285,000.00	0.06%	0	$0.00	
	NATIONWIDE BANK	1	$330,600.00	0.07%	0	$0.00	
	NCB, FSB	1	$309,591.78	0.06%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$196,425.00	0.04%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$875,790.00	0.18%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$391,200.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$534,500.00	0.11%	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$327,150.00	0.07%	0	$0.00	
	NORTHMARK BANK	1	$416,463.22	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$177,776.05	0.04%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$216,125.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$202,500.00	0.04%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$180,000.00	0.04%	0	$0.00	
	NUMARK CREDIT UNION	2	$433,700.00	0.09%	0	$0.00	
	NUVISION FCU	1	$452,000.00	0.09%	0	$0.00	
	O A MORTGAGE SERVICES	11	$4,181,236.04	0.84%	0	$0.00	
	OCEANFIRST BANK	1	$304,000.00	0.06%	0	$0.00	
	OCMBC INC	1	$388,521.69	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,080.00	0.04%	0	$0.00	
	OMNIAMERICAN BANK	1	$191,250.00	0.04%	0	$0.00	

	ON Q FINANCIAL, INC.	1	$417,000.00	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$242,148.00	0.05%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,219,800.00	0.25%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$185,550.00	0.04%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$442,000.00	0.09%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$296,302.34	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$896,750.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,144,721.23	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$230,000.00	0.05%	0	$0.00	
	PAICIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,900.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$175,750.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$823,050.00	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	10	$3,179,000.00	0.64%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$194,138.14	0.04%	0	$0.00	
	PATELCO CREDIT UNION	3	$741,050.00	0.15%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$217,220.03	0.04%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$440,175.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$350,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$9,142,962.33	1.84%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,864,250.00	0.38%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$233,677.61	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$218,405.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$672,979.91	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$278,100.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	11	$4,333,391.60	0.87%	0	$0.00	
	PMAC LENDING SERVICES, INC.	20	$6,679,088.73	1.35%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$209,950.00	0.04%	0	$0.00	

	POSTAL CREDIT UNION	1	$219,220.00	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$576,325.00	0.12%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,504.98	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$362,926.00	0.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$276,036.02	0.06%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$416,000.00	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,596,750.00	0.32%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,088,900.00	0.22%	0	$0.00	
	PROVINCIAL BANK	1	$289,000.00	0.06%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$403,750.00	0.08%	0	$0.00	
	PSECU	1	$199,000.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$235,000.00	0.05%	0	$0.00	
	RANLIFE, INC.	1	$183,694.00	0.04%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	24	$6,807,801.00	1.37%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,094,800.00	0.22%	0	$0.00	
	RED RIVER BANK	1	$176,540.00	0.04%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$211,250.00	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	
	RELIANCE BANK AN ALABAMA CORPORATION	1	$275,800.00	0.06%	0	$0.00	
	RENASANT BANK	4	$1,018,500.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$242,400.00	0.05%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$904,000.00	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$354,050.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$242,403.00	0.05%	0	$0.00	
	RESMAC INC	1	$220,000.00	0.04%	0	$0.00	
	RESMAC INC.	1	$211,860.00	0.04%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.04%	0	$0.00	
	RIVER CITIES BANK	1	$192,000.00	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	
	ROCKLAND TRUST	1	$300,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$213,750.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$582,132.77	0.12%	0	$0.00	
	ROUNDBANK	1	$330,600.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	14	$4,200,974.00	0.85%	0	$0.00	
	RUSHMORE	5	$1,890,100.00	0.38%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$308,000.00	0.06%	0	$0.00	

	S&T BANK	2	$634,500.00	0.13%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$551,970.00	0.11%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$962,600.00	0.19%	0	$0.00	
	SALAL CREDIT UNION	2	$512,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,232,008.00	0.25%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$571,222.56	0.12%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$179,752.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$657,000.00	0.13%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$227,605.99	0.05%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	$1,187,597.10	0.24%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,550,495.89	0.51%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$301,129.28	0.06%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$278,000.00	0.06%	0	$0.00	
	SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK	1	$276,543.48	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$513,250.00	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$467,450.00	0.09%	0	$0.00	
	SFMC, LP.	2	$708,000.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC.	6	$2,129,168.00	0.43%	0	$0.00	
	SHORE MORTGAGE	3	$837,762.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	$15,707,443.74	3.16%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$426,400.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$716,250.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$200,000.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.05%	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$192,500.00	0.04%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$216,000.00	0.04%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$378,573.11	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$193,300.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$1,518,425.00	0.31%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$241,537.00	0.05%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	$960,218.00	0.19%	0	$0.00	
	STATE BANK OF NEWBURG	1	$220,000.00	0.04%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$209,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC.	73	$23,201,585.82	4.67%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	26	$8,738,851.78	1.76%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$467,474.86	0.09%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$396,000.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$276,548.00	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$332,000.00	0.07%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$183,000.00	0.04%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$758,150.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,689,583.16	0.34%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$256,029.00	0.05%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$192,300.00	0.04%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	
	SUSQUEHANNA BANK	2	$553,350.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$3,560,725.00	0.72%	0	$0.00	
	TEXAS BANK	1	$212,000.00	0.04%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$180,000.00	0.04%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$323,000.00	0.07%	0	$0.00	
	THE CITIZENS BANK OF PHILEDELPHIA	1	$213,750.00	0.04%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$440,540.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$372,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$608,500.00	0.12%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$217,600.00	0.04%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$216,000.00	0.04%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$210,900.00	0.04%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$819,443.00	0.17%	0	$0.00	
	THE PARK BANK	2	$659,223.00	0.13%	0	$0.00	
	THE PEOPLES BANK	1	$198,400.00	0.04%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,260,656.52	0.25%	0	$0.00	
	TOWN & COUNTRY BANK	1	$190,000.00	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$831,800.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$225,250.00	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$190,300.00	0.04%	0	$0.00	
	TRUSTONE	1	$215,643.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	1	$283,100.00	0.06%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$228,298.97	0.05%	0	$0.00	
	TWO RIVERS BANK AND TRUST	2	$495,723.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$448,750.00	0.09%	0	$0.00	
	UNION BANK OF BLAIR	1	$253,600.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$911,620.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$903,159.70	0.18%	0	$0.00	
	UNIONBANK,N.A.	2	$779,550.00	0.16%	0	$0.00	
	UNITED BANK &TRUST	3	$1,022,500.00	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	1	$249,600.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$273,600.00	0.06%	0	$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	
	UNITED VALLEY BANK	1	$191,758.43	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	46	$12,990,201.00	2.62%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$606,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,131.51	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,838,815.00	0.97%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,018,059.00	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$254,600.00	0.05%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$837,600.00	0.17%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$256,000.00	0.05%	0	$0.00	
	VALLEY BANK	2	$425,236.16	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$939,970.00	0.19%	0	$0.00	

		VERITAS FUNDING, LLC	9	$2,351,864.00	0.47%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$200,000.00	0.04%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,720.00	0.04%	0	$0.00	
		VILLAGE MORTGAGE	2	$572,200.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$545,500.00	0.11%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,389,215.00	0.48%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,686,135.00	0.54%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,138,225.00	0.23%	0	$0.00	
		WASHINGTON COUNTY BANK	2	$403,405.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$785,120.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$369,938.00	0.07%	0	$0.00	
		WAUKESHA STATE BANK	2	$638,100.00	0.13%	0	$0.00	
		WCS LENDING, LLC	2	$442,151.12	0.09%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$1,312,182.00	0.26%	0	$0.00	
		WESTERN BANCORP	6	$2,721,806.00	0.55%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$218,400.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	4	$1,264,045.00	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$473,109.72	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$938,520.00	0.19%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,250,050.00	0.25%	0	$0.00	
		WORKERS' CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	8	$1,920,320.00	0.39%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$348,000.00	-0.01%	0	$0.00	
Total			**1,733**	**$496,395,175.71**	**100%**	**0**	**$0.00**	
3138W93H1		1ST SECURITY BANK OF WASHINGTON	2	$690,250.00	0.14%	0	$0.00	
		3RD FED BANK	1	$189,900.00	0.04%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$628,000.00	0.13%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	33	$8,905,947.35	1.79%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$226,400.00	0.05%	0	$0.00	
	ACOPIA, LLC	1	$349,200.00	0.07%	0	$0.00	
	ADVANTAGE BANK	2	$580,600.00	0.12%	0	$0.00	
	AFFILIATED BANK	4	$1,025,862.00	0.21%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	4	$1,290,250.00	0.26%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$287,000.00	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$229,401.51	0.05%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$204,300.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$624,732.26	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$258,566.73	0.05%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$805,800.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$851,251.14	0.17%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$280,800.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$406,500.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	2	$499,600.00	0.1%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$808,261.89	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$352,897.33	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$185,749.46	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,632,202.00	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	$259,000.00	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$684,675.36	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,973,660.51	0.4%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,521,327.10	0.31%	0	$0.00	
	AMOCO CREDIT UNION	1	$187,200.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	2	$519,000.00	0.1%	0	$0.00	
	ANGEL OAK FUNDING LLC	1	$220,500.00	0.04%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$552,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,908,349.00	0.38%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$214,200.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$348,750.50	0.07%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$388,100.00	0.08%	0	$0.00	
		11	$2,701,696.65	0.54%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,463,146.66	0.29%	0	$0.00	
	AUBURNBANK	1	$237,150.00	0.05%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$652,898.00	0.13%	0	$0.00	
	BANCFIRST	1	$204,000.00	0.04%	0	$0.00	
	BANCORPSOUTH BANK	13	$3,678,845.00	0.74%	0	$0.00	
	BANK FORWARD	2	$440,808.57	0.09%	0	$0.00	
	BANK MUTUAL	2	$534,500.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$284,768.00	0.06%	0	$0.00	
	BANK OF ENGLAND	6	$1,616,608.00	0.33%	0	$0.00	
	BANK OF FRANKLIN	1	$189,150.00	0.04%	0	$0.00	
	BANK OF GALESVILLE	1	$383,000.00	0.08%	0	$0.00	
	BANK OF HAWAII	5	$1,859,432.00	0.37%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	BANK OF QUINCY	1	$328,000.00	0.07%	0	$0.00	
	BANK OF THE OZARKS	2	$564,150.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,853,965.80	0.37%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	2	$488,920.00	0.1%	0	$0.00	
	BANKNEWPORT	3	$1,022,800.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	3	$759,790.00	0.15%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	8	$2,117,150.00	0.43%	0	$0.00	
	BELLCO CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	BETTER BANKS	1	$194,400.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$737,492.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,595,148.50	0.52%	0	$0.00	
	BOULDER VALLEY CU	1	$400,000.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,282,170.00	1.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$472,045.39	0.1%	0	$0.00	
	CALIBER FUNDING LLC	3	$831,141.14	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$1,609,775.00	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$853,843.25	0.17%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$248,000.00	0.05%	0	$0.00	

	CAPAHA BANK	1	$227,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$832,819.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,930,800.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$249,300.00	0.05%	0	$0.00	
	CARROLLTON BANK	1	$177,653.00	0.04%	0	$0.00	
	CASHCALL, INC.	15	$5,409,400.00	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	10	$2,366,459.00	0.48%	0	$0.00	
	CBCFCU	1	$283,500.00	0.06%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$237,500.00	0.05%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,400.00	0.04%	0	$0.00	
	CENTRAL ONE FCU	2	$526,775.00	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$274,400.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$209,436.17	0.04%	0	$0.00	
	CENTRUE BANK	1	$300,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,574,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	24	$6,771,218.00	1.36%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$238,500.00	0.05%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$196,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$195,000.00	0.04%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$274,550.00	0.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$667,690.00	0.13%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$660,131.30	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$398,042.40	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC.	1	$328,830.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$215,000.00	0.04%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$734,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	$8,991,698.84	1.81%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$539,400.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	
	COBALT MORTGAE, INC.	1	$328,906.00	0.07%	0	$0.00	
	COBALT MORTGAGE, INC.	47	$15,799,667.00	3.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$611,235.34	0.12%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$202,300.00	0.04%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,218,500.00	0.25%	0	$0.00	

	COMMUNITY BANK MANKATO	1	$250,000.00	0.05%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$212,750.00	0.04%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$417,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	3	$798,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$246,905.00	0.05%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$1,070,000.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	$190,200.00	0.04%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$309,700.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	21	$5,604,435.68	1.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$361,000.00	0.07%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$240,800.00	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,500.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$465,047.08	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$403,750.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	DENVER MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$410,750.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$242,250.00	0.05%	0	$0.00	
	DHA FINANCIAL INC.	1	$256,500.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$247,000.00	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$465,400.00	0.09%	0	$0.00	
	EAST RIVER BANK	1	$190,000.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$806,269.00	0.16%	0	$0.00	
	EMC HOLDINGS LLC	2	$687,920.00	0.14%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$373,518.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$856,500.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$290,902.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$386,650.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$2,065,698.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$806,009.95	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$542,960.00	0.11%	0	$0.00	
		4	$910,625.00	0.18%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$769,500.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$848,710.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$190,605.00	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	1	$211,850.00	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	10	$3,212,392.00	0.65%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$486,200.00	0.1%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$288,600.00	0.06%	0	$0.00	
	FAIRFAX STATE SAVINGS BANK	1	$275,500.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,991,545.29	1.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$416,500.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$241,800.00	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$681,500.00	0.14%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$419,050.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$520,724.00	0.1%	0	$0.00	
	FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$297,500.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A F IDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$301,200.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$361,500.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	$7,756,314.49	1.56%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$246,400.00	0.05%	0	$0.00	
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$429,820.00	0.09%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$303,200.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$368,502.95	0.07%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$192,850.00	0.04%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$677,250.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$204,750.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$3,890,200.00	0.78%	0	$0.00	
	FIRST CHOICE BANK	2	$503,650.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	12	$3,603,550.00	0.73%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$568,750.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$264,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$457,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$954,465.00	0.19%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,184,169.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK	1	$367,200.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$280,000.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$981,932.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$228,800.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,000.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,510.00	0.06%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$349,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,024,125.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,827,800.00	0.37%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$212,800.00	0.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$296,000.00	0.06%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$412,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$272,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$678,220.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,133,754.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,811.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$419,212.27	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$207,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$238,500.00	0.05%	0	$0.00	

	THE UNITED STATES OF AMERICA						
	FIRST NEBRASKA BANK	1	$190,900.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$212,000.00	0.04%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$176,800.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,347,200.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$946,678.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$191,925.00	0.04%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$320,000.00	0.06%	0	$0.00	
	FIRSTLINE MORTGAGE INC.	1	$259,461.00	0.05%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$736,522.00	0.15%	0	$0.00	
	FIRSTRUST BANK	4	$1,333,000.00	0.27%	0	$0.00	
	FNB BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	FREMONT BANK	9	$2,526,900.00	0.51%	0	$0.00	
	FRONTIER BANK	1	$350,000.00	0.07%	0	$0.00	
	FULTON BANK, N.A.	4	$976,895.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$198,400.00	0.04%	0	$0.00	
	GESA CREDIT UNION	1	$203,354.00	0.04%	0	$0.00	
	GMFS LLC	5	$1,135,358.00	0.23%	0	$0.00	
	GOLD STAR FINANCIAL GROUP	1	$412,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	3	$866,268.15	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$946,278.82	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$372,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$457,071.42	0.09%	0	$0.00	
	GRAND BANK	2	$640,000.00	0.13%	0	$0.00	
	GRAND RIVER BANK	1	$194,942.95	0.04%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$185,000.00	0.04%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$204,000.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$621,500.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$608,806.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$846,125.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,680,362.00	0.54%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$369,000.00	0.07%	0	$0.00	
	HARBOR NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	

	HARBORONE BANK	1	$351,405.00	0.07%	0	$0.00	
	HARTFORD FUNDING LTD	1	$449,600.00	0.09%	0	$0.00	
	HEARTLAND BANK	1	$341,021.00	0.07%	0	$0.00	
	HIGHTECHLENDING INC	1	$183,933.00	0.04%	0	$0.00	
	HOME STATE BANK, N.A.	2	$496,000.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,169.82	0.05%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$288,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$549,600.00	0.11%	0	$0.00	
	HOMETOWN BANK	1	$251,000.00	0.05%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$296,437.92	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$176,000.00	0.04%	0	$0.00	
	HOMEWISE, INC.	1	$180,800.00	0.04%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$250,661.89	0.05%	0	$0.00	
	HORIZON BANK, N.A.	4	$903,461.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	13	$3,846,947.00	0.78%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$387,385.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$944,806.00	0.19%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$246,329.00	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,700.00	0.05%	0	$0.00	
	IMORTGAGE.COM, INC.	15	$4,368,456.62	0.88%	0	$0.00	
	INDEPENDENT BANK	1	$256,000.00	0.05%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$382,500.00	0.08%	0	$0.00	
	INTEFRITY MORTGAGE OF MISSOURI CORPORATION	1	$223,250.00	0.04%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$773,753.89	0.16%	0	$0.00	
	INTER NATIONAL BANK	1	$222,000.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$182,832.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,669,500.00	0.34%	0	$0.00	
	JONAH BANK OF WYOMING	1	$275,500.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,517,610.00	0.31%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$244,249.26	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$544,000.00	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,066,500.00	0.82%	0	$0.00	
	LEADER BANK N.A.	9	$3,123,820.00	0.63%	0	$0.00	
	LEADER BANK, N.A.	1	$267,200.00	0.05%	0	$0.00	
	LIBERTY BANK	1	$180,000.00	0.04%	0	$0.00	
	LIBERTY BANK & TRUST	1	$252,000.00	0.05%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$332,100.00	0.07%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	5	$1,436,208.00	0.29%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$203,718.94	0.04%	0	$0.00	
	LOAN REBATE	1	$190,000.00	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$759,431.66	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$811,800.00	0.16%	0	$0.00	
	LUANA SAVINGS BANK	1	$286,000.00	0.06%	0	$0.00	
	M/I FINANCIAL CORP.	9	$2,021,600.00	0.41%	0	$0.00	
	MAGNA BANK	3	$713,681.60	0.14%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$176,599.00	0.04%	0	$0.00	
	MARINE BANK	1	$220,875.00	0.04%	0	$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	2	$507,597.72	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$489,755.16	0.1%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$256,300.00	0.05%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$226,400.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,509,350.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$218,500.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$507,200.00	0.1%	0	$0.00	
	MERIDIAN BANK	1	$198,000.00	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$821,550.00	0.17%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$253,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$260,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$261,000.00	0.05%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE	1	$237,500.00	0.05%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$329,565.44	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$320,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$650,000.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$346,750.00	0.07%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$669,100.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$504,600.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	2	$507,500.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$238,500.00	0.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$1,031,500.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$581,500.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,333,408.59	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$205,000.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$1,119,000.00	0.23%	0	$0.00	

	MOVEMENT MORTGAGE	2	$535,500.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$210,000.00	0.04%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$360,000.00	0.07%	0	$0.00	
	NAT RES - NEVADA	1	$306,000.00	0.06%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$746,250.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$944,220.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,100.00	0.05%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$439,000.00	0.09%	0	$0.00	
	NBC OKLAHOMA	1	$224,350.00	0.05%	0	$0.00	
	NCB, FSB	3	$763,400.00	0.15%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$340,000.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP.	1	$263,000.00	0.05%	0	$0.00	
	NEW MEXICO BANK AND TRUST	3	$954,400.00	0.19%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$244,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$274,075.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$500,000.00	0.1%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$229,703.00	0.05%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$607,120.00	0.12%	0	$0.00	
	NUVISION FCU	4	$1,327,650.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$923,593.00	0.19%	0	$0.00	
	O A MORTGAGE SERVICES	4	$1,739,000.00	0.35%	0	$0.00	
	OCEANFIRST BANK	1	$209,000.00	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$510,775.00	0.1%	0	$0.00	
	OMNIAMERICAN BANK	1	$240,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$394,250.00	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	
	ONEUNITED BANK	1	$400,000.00	0.08%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,891,500.00	0.38%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$213,000.00	0.04%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$180,000.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$235,200.00	0.05%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$191,377.91	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$325,000.00	0.07%	0	$0.00	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,687,873.41	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$579,485.11	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,124,189.16	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$544,800.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,202,850.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$207,000.00	0.04%	0	$0.00	
	PARK BANK	1	$315,593.24	0.06%	0	$0.00	
	PARKSIDE LENDING, LLC	18	$6,559,400.00	1.32%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,467,401.74	0.3%	0	$0.00	
	PATELCO CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$475,000.00	0.1%	0	$0.00	
	PEOPLES BANK & TRUST OF CLINTON CO.	1	$252,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$691,505.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	2	$514,250.00	0.1%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC.	1	$227,050.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$10,532,542.29	2.12%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$3,118,505.00	0.63%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$312,000.00	0.06%	0	$0.00	
	PLAINS COMMERCE BANK	1	$180,000.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$745,750.00	0.15%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$479,917.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$839,250.00	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$3,423,375.00	0.69%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,550.00	0.05%	0	$0.00	
	POSTAL CREDIT UNION	2	$568,600.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$205,770.00	0.04%	0	$0.00	
	PREMIER ATLANTA MORTGAGE COMPA	1	$386,700.00	0.08%	0	$0.00	

	PREMIERBANK	1	$197,000.00	0.04%	0	$0.00	
	PRIMEBANK	1	$181,500.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$335,750.00	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,117,750.00	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$247,012.36	0.05%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$224,000.00	0.05%	0	$0.00	
	PROVINCIAL BANK	1	$194,750.00	0.04%	0	$0.00	
	PURDUE FEDERAL CU	1	$180,500.00	0.04%	0	$0.00	
	RANLIFE, INC.	1	$300,150.00	0.06%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$356,000.00	0.07%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	23	$6,310,375.00	1.27%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,988,927.00	0.6%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$744,100.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$343,900.00	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$848,050.00	0.17%	0	$0.00	
	RELIANCE STATE BANK	1	$220,400.00	0.04%	0	$0.00	
	RENASANT BANK	3	$830,475.00	0.17%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	9	$2,961,050.00	0.6%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$410,222.23	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$190,000.00	0.04%	0	$0.00	
	ROCKLAND TRUST	1	$417,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$270,000.00	0.05%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$179,100.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$231,501.62	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	23	$6,479,939.44	1.31%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$222,949.28	0.04%	0	$0.00	
	RUSHMORE	6	$2,109,400.00	0.43%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$184,000.00	0.04%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$509,500.00	0.1%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,405,700.00	0.28%	0	$0.00	
	SALAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,856,750.00	0.37%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$336,000.00	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$400,000.00	0.08%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$810,896.60	0.16%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,197,700.00	0.24%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$246,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$268,470.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$247,000.00	0.05%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$225,625.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	5	$1,475,914.00	0.3%	0	$0.00	
	SHORE MORTGAGE	2	$490,900.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	$16,224,911.00	3.27%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$611,800.00	0.12%	0	$0.00	
	SMC,LP	1	$417,000.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	3	$611,625.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$555,320.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$481,500.00	0.1%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$258,500.00	0.05%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$734,710.67	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$250,000.00	0.05%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$547,350.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$232,750.00	0.05%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,587,762.48	0.52%	0	$0.00	
	STANFORD FCU	1	$522,000.00	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$194,400.00	0.04%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$267,300.00	0.05%	0	$0.00	
	STATE STREET BANK	1	$272,500.00	0.05%	0	$0.00	
	STEARNS LENDING INC.	93	$28,469,546.80	5.74%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$6,465,281.09	1.3%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$188,000.00	0.04%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$538,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$585,030.82	0.12%	0	$0.00	

	SUMMIT CREDIT UNION	4	$990,700.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	9	$2,886,666.28	0.58%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	
	SUSQUEHANNA BANK	2	$416,400.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	28	$6,985,579.00	1.41%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$322,500.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	2	$545,965.00	0.11%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$540,000.00	0.11%	0	$0.00	
	TEXAS FIRST BANK	1	$199,754.08	0.04%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$239,691.07	0.05%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$416,000.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$352,750.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$193,600.00	0.04%	0	$0.00	
	THE HOME LENDING GROUP, INC.	1	$324,462.35	0.07%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$318,750.00	0.06%	0	$0.00	
	THE LENDING COMPANY, INC	1	$180,000.00	0.04%	0	$0.00	
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$285,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$458,000.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$243,940.00	0.05%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	$323,870.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$901,111.00	0.18%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$341,700.00	0.07%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$198,400.00	0.04%	0	$0.00	
	THINK MUTUAL BANK	1	$331,500.00	0.07%	0	$0.00	
	THREE RIVERS FCU	1	$300,700.00	0.06%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$260,100.00	0.05%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$534,250.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$244,662.46	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	1	$191,575.00	0.04%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$270,207.23	0.05%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$286,173.00	0.06%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,398,453.27	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,351,760.00	0.27%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,155,114.42	0.43%	0	$0.00	
	UNIONBANK,N.A.	1	$319,566.67	0.06%	0	$0.00	
	UNITED BANK	1	$224,000.00	0.05%	0	$0.00	
	UNITED BANK &TRUST	3	$741,024.00	0.15%	0	$0.00	
	UNITED COMMERCE BANK	1	$191,000.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	39	$10,253,752.00	2.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$212,800.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,554,131.86	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,710,947.00	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$284,900.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$684,400.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$291,600.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,204,984.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	10	$2,649,287.00	0.53%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$372,000.00	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$199,742.55	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$380,000.00	0.08%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,559,630.47	1.12%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$4,545,550.77	0.92%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$550,950.00	0.11%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$408,000.00	0.08%	0	$0.00	
	WANIGAS CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$1,646,019.95	0.33%	0	$0.00	
	WAUKESHA STATE BANK	1	$258,300.00	0.05%	0	$0.00	
	WCS LENDING, LLC	1	$274,773.05	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$507,500.00	0.1%	0	$0.00	
	WESTERN BANCORP	5	$2,381,050.00	0.48%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$313,000.00	0.06%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION	1	$276,183.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$288,000.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$217,500.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	4	$935,600.00	0.19%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,018,044.20	0.21%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$971,950.00	0.2%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$680,000.00	0.14%	0	$0.00	
		WORKERS' CREDIT UNION	2	$466,902.03	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$826,166.00	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$292,050.00	0.08%	0	$0.00	
Total			**1,702**	**$496,164,662.67**	**100%**	**0**	**$0.00**	
3138W93J7		1ST STATE BANK	1	$192,850.00	0.04%	0	$0.00	
		1ST UNITED BANK	1	$241,300.00	0.05%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$328,000.00	0.07%	0	$0.00	
		ABRI CREDIT UNION	1	$243,200.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$10,781,516.59	2.18%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$184,300.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$417,000.00	0.08%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	5	$1,632,079.00	0.33%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$283,201.58	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,600.00	0.04%	0	$0.00	
		ALLIANT BANK	1	$232,000.00	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$300,000.00	0.06%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$427,000.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$1,081,500.00	0.22%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$205,254.20	0.04%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$286,131.21	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$580,500.00	0.12%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	$639,975.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$294,593.57	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$285,000.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$288,000.00	0.06%	0	$0.00	

	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	$265,500.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$235,300.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	$5,437,763.00	1.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$534,950.00	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$623,300.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$604,302.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$619,500.00	0.13%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	ANCHOR MORTGAGE CORPORATION LLC	1	$323,000.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	2	$469,900.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$199,920.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,275,683.00	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,390,460.29	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,169,875.00	0.24%	0	$0.00	
	AVIDIA BANK	1	$194,000.00	0.04%	0	$0.00	
	BADGER BANK	1	$185,250.00	0.04%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,270,520.00	0.26%	0	$0.00	
	BANK FORWARD	2	$666,910.00	0.13%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$184,000.00	0.04%	0	$0.00	
	BANK OF DEERFIELD	1	$205,600.00	0.04%	0	$0.00	
	BANK OF ENGLAND	4	$1,063,205.00	0.22%	0	$0.00	
	BANK OF GALESVILLE	1	$206,000.00	0.04%	0	$0.00	
	BANK OF HAWAII	7	$2,595,000.00	0.52%	0	$0.00	
	BANK OF LANCASTER	1	$250,000.00	0.05%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	BANK OF SULLIVAN	1	$340,400.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	3	$680,900.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,265,650.00	0.26%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$600,000.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$290,643.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$243,000.00	0.05%	0	$0.00	

	BANNER BANK	3	$686,951.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,076,425.00	0.22%	0	$0.00	
	BAY EQUITY LLC	2	$943,300.00	0.19%	0	$0.00	
	BAYCOAST BANK	1	$273,750.00	0.06%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,603,981.69	0.32%	0	$0.00	
	BELLCO CREDIT UNION	2	$572,664.20	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$264,000.00	0.05%	0	$0.00	
	BENTON STATE BANK	1	$276,000.00	0.06%	0	$0.00	
	BETTER BANKS	1	$193,600.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$398,909.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	$3,443,419.24	0.7%	0	$0.00	
	BORDER STATE BANK	1	$217,600.00	0.04%	0	$0.00	
	BOULDER VALLEY CU	1	$229,900.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$257,050.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$244,700.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,594,048.00	1.74%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$235,000.00	0.05%	0	$0.00	
	BRYANT MORTGAGE COMPANY INC	1	$363,531.45	0.07%	0	$0.00	
	CALIBER FUNDING LLC	1	$232,967.81	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$1,096,980.20	0.22%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$223,200.00	0.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$829,000.00	0.17%	0	$0.00	
	CANTON STATE BANK	1	$238,500.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	1	$204,155.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,803,810.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,449,310.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$212,000.00	0.04%	0	$0.00	
	CARROLLTON BANK	1	$354,000.00	0.07%	0	$0.00	
	CASHCALL, INC.	19	$6,278,600.00	1.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	10	$3,229,198.00	0.65%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$248,100.00	0.05%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$253,600.00	0.05%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$305,500.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$276,450.00	0.06%	0	$0.00	
	CENTRAL TRUST BANK	1	$292,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,265,000.00	0.26%	0	$0.00	
	CHARLES RIVER BANK	2	$621,100.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	16	$4,483,648.00	0.91%	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	CITIZENS & NORTHERN BANK	3	$616,875.00	0.12%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$280,000.00	0.06%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$213,500.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,624,605.00	0.33%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$267,088.54	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$573,130.00	0.12%	0	$0.00	
	CLEVELAND STATE BANK	1	$184,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$8,155,687.17	1.65%	0	$0.00	
	COASTAL COMMERCE BANK	1	$262,200.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,550,653.62	0.31%	0	$0.00	
	COBALT MORTGAGE, INC.	40	$12,993,043.02	2.63%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,308,184.25	0.26%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$270,000.00	0.05%	0	$0.00	
	COMMERCE MORTGAGE	1	$188,000.00	0.04%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$190,000.00	0.04%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$248,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$380,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$490,500.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,234,816.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	
	CORNERSTONE BANK	2	$480,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	24	$6,633,819.88	1.34%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,500.00	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$262,500.00	0.05%	0	$0.00	
	CREDIT UNION WEST	1	$202,900.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$778,750.00	0.16%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$536,900.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$383,000.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,300.00	0.04%	0	$0.00	
	DFCU FINANCIAL	1	$208,800.00	0.04%	0	$0.00	
	DIME BANK	1	$242,250.00	0.05%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$465,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$430,750.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$413,750.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$695,000.00	0.14%	0	$0.00	
	EMERALD FINANCIAL LTD.	1	$185,971.05	0.04%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$233,000.00	0.05%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$270,750.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$2,264,500.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$729,238.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,248,857.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,544,849.00	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	2	$729,397.06	0.15%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	8	$1,852,283.00	0.37%	0	$0.00	
	EXCHANGE BANK & TRUST CO.	1	$286,900.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,139,638.00	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$618,650.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$404,000.00	0.08%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	FARMERS SECURITY BANK	1	$268,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$350,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$264,000.00	0.05%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE	1	$310,500.00	0.06%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$417,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$760,847.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$258,400.00	0.05%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$279,531.42	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$646,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK	1	$250,000.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,017,069.47	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	$338,684.35	0.07%	0	$0.00	
	FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$306,593.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$252,000.00	0.05%	0	$0.00	
	FIRST BANK	1	$194,750.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$247,174.08	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$249,670.79	0.05%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$652,900.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,427,899.10	0.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	9	$2,765,321.63	0.56%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$291,107.34	0.06%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$199,500.00	0.04%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$228,000.00	0.05%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$204,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$368,100.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,550,350.00	0.31%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,129,204.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK	4	$1,202,658.86	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$397,100.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$553,495.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$322,050.00	0.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$320,000.00	0.06%	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,047,890.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,961,562.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$164,803.00	0.03%	0	$0.00	
	FIRST MINNESOTA BANK	1	$240,000.00	0.05%	0	$0.00	
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$325,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$462,800.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$685,835.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$631,750.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$476,126.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$199,237.29	0.04%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$178,800.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$249,000.00	0.05%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$182,600.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$416,300.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	2	$645,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$190,400.00	0.04%	0	$0.00	
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$208,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,678,350.00	0.34%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$215,920.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,360,039.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$742,500.00	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$926,588.00	0.19%	0	$0.00	
	FIRSTRUST BANK	2	$518,625.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$317,300.00	0.06%	0	$0.00	
	FLORIDA CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	
	FNB BANK, N.A.	1	$265,600.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	1	$206,400.00	0.04%	0	$0.00	

	FOX COMMUNITIES CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$325,000.00	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$234,225.00	0.05%	0	$0.00	
	FREMONT BANK	9	$3,077,109.00	0.62%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$180,800.00	0.04%	0	$0.00	
	FULTON BANK, N.A.	8	$1,904,213.00	0.39%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$182,000.00	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$231,501.62	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,442,164.00	0.49%	0	$0.00	
	GECU	3	$721,510.00	0.15%	0	$0.00	
	GENERAL MILLS CREDIT UNION	1	$263,800.00	0.05%	0	$0.00	
	GEO CORP INC	1	$343,000.00	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	GMFS LLC	6	$1,624,971.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$417,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$218,405.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$325,800.00	0.07%	0	$0.00	
	GRAND RIVER BANK	1	$244,762.32	0.05%	0	$0.00	
	GREAT WESTERN BANK	8	$2,140,475.00	0.43%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$182,400.00	0.04%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$437,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,182,435.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,081,294.18	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$5,597,383.64	1.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	$174,503.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$527,012.23	0.11%	0	$0.00	
	HARBOR NATIONAL BANK	1	$332,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$406,700.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC	2	$678,000.00	0.14%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$700,920.00	0.14%	0	$0.00	
	HOME BANK	2	$748,431.00	0.15%	0	$0.00	
	HOME LOANS TODAY	1	$355,200.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$225,614.00	0.05%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$243,470.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$463,059.00	0.09%	0	$0.00	

	HOMEWISE, INC.	1	$183,200.00	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$564,100.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$198,500.00	0.04%	0	$0.00	
	HORIZON BANK, N.A.	1	$232,750.00	0.05%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$260,000.00	0.05%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	15	$3,549,279.00	0.72%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	IMORTGAGE.COM, INC.	21	$6,470,883.59	1.31%	0	$0.00	
	INDEPENDENT BANK	3	$746,400.00	0.15%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$606,218.65	0.12%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$196,358.27	0.04%	0	$0.00	
	INTERCITY STATE BANK	1	$180,000.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,377,107.08	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$930,400.00	0.19%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$252,800.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	3	$781,650.00	0.16%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$261,300.00	0.05%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$227,500.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$258,275.10	0.05%	0	$0.00	
	KIRKPATRICK BANK	2	$645,657.79	0.13%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$433,850.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$616,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,231,691.00	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$6,263,680.84	1.27%	0	$0.00	
	LANDMARK CREDIT UNION	2	$449,500.00	0.09%	0	$0.00	
	LATVIAN CREDIT UNION	1	$198,750.00	0.04%	0	$0.00	
	LEADER BANK N.A.	14	$4,535,290.00	0.92%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$319,500.00	0.06%	0	$0.00	
	LES BOIS CU	1	$195,200.00	0.04%	0	$0.00	
	LEWISTON STATE BANK	1	$234,555.00	0.05%	0	$0.00	
	LIBERTY BANK	1	$204,941.83	0.04%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$202,500.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	0.04%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$215,702.41	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$268,029.54	0.05%	0	$0.00	
	LOAN REBATE	1	$417,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$388,500.00	0.08%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	
	LUANA SAVINGS BANK	1	$247,000.00	0.05%	0	$0.00	
	M/I FINANCIAL CORP.	7	$1,995,850.00	0.4%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$280,250.00	0.06%	0	$0.00	
	MAGNA BANK	2	$431,226.08	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	3	$713,200.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$308,000.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$207,250.00	0.04%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$206,500.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,392,180.00	0.48%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$184,000.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$544,750.00	0.11%	0	$0.00	
	MENLO SURVEY FEDERAL CREDIT UNION	1	$284,616.10	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$511,500.00	0.1%	0	$0.00	
	METCALF BANK	1	$184,000.00	0.04%	0	$0.00	
	METRO CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$265,500.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$696,960.00	0.14%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$409,600.00	0.08%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$210,800.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$432,405.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$210,800.00	0.04%	0	$0.00	
	MINNESOTA BANK AND TRUST	3	$797,500.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	
	MLD MORTGAGE, INC.	4	$1,395,849.52	0.28%	0	$0.00	
	MONUMENT BANK	1	$232,750.00	0.05%	0	$0.00	
	MORTGAGE AMERICA INC	1	$183,200.00	0.04%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$252,000.00	0.05%	0	$0.00	

	MORTGAGE FINANCIAL, INC.	1	$232,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$2,242,997.00	0.45%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$310,000.00	0.06%	0	$0.00	
	MORTGAGE NOW INC	1	$550,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,773,500.00	0.36%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$250,060.27	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$422,200.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$162,960.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$662,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE	1	$289,750.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$522,400.00	0.11%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$283,500.00	0.06%	0	$0.00	
	NAT RES - NEVADA	1	$246,900.00	0.05%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$998,320.00	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$243,693.01	0.05%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$750,800.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$399,000.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$329,650.00	0.07%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$209,000.00	0.04%	0	$0.00	
	NETWORK FUNDING LP	1	$417,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$963,375.00	0.19%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$209,000.00	0.04%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$265,050.00	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$497,000.00	0.1%	0	$0.00	
	NODAWAY VALLEY BANK	1	$196,000.00	0.04%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00	
	NORTH VALLEY BANK	1	$234,500.00	0.05%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$283,950.00	0.06%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$203,500.00	0.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$416,487.26	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,219,932.48	0.25%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$247,000.00	0.05%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$180,500.00	0.04%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$219,600.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	2	$393,400.00	0.08%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$263,140.00	0.05%	0	$0.00	
	O A MORTGAGE SERVICES	6	$2,836,644.23	0.57%	0	$0.00	
	OAK BANK/LENDER	1	$560,000.00	0.11%	0	$0.00	

	OCEANFIRST BANK	1	$182,750.00	0.04%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	2	$489,320.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$422,300.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$524,159.70	0.11%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,141,750.00	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$194,800.00	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$703,325.41	0.14%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$503,837.36	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$858,730.89	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,216,986.47	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.06%	0	$0.00	
	PANHANDLE STATE BANK	1	$245,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$321,070.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$843,735.00	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	21	$7,468,300.00	1.51%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$850,410.05	0.17%	0	$0.00	
	PATELCO CREDIT UNION	1	$244,928.00	0.05%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$1,083,850.00	0.22%	0	$0.00	
	PIERREMONT MORTGAGE, INC.	1	$267,000.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$7,935,328.00	1.6%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,858,125.00	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$374,500.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$318,750.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,429,400.00	0.29%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$3,507,305.00	0.71%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$230,000.00	0.05%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P.	3	$1,019,299.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$330,000.00	0.07%	0	$0.00	
	PROVINCIAL BANK	2	$591,905.00	0.12%	0	$0.00	
	PS BANK	1	$299,991.58	0.06%	0	$0.00	
	PSECU	1	$368,000.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	
	PURDUE FEDERAL CU	1	$306,000.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$228,823.00	0.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	28	$8,194,696.00	1.66%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,422,620.00	0.49%	0	$0.00	
	RED RIVER BANK	1	$227,525.00	0.05%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$190,400.00	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	3	$943,600.00	0.19%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	RENASANT BANK	6	$1,983,650.00	0.4%	0	$0.00	
	RESCUE MORTGAGE INC	1	$373,450.00	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	9	$2,742,051.00	0.55%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$409,500.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,000.00	0.06%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$204,747.93	0.04%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$232,800.00	0.05%	0	$0.00	
	ROCKLAND TRUST	3	$639,550.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$255,600.00	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	16	$4,371,940.00	0.88%	0	$0.00	
	RUSHMORE	4	$1,104,500.00	0.22%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$214,400.00	0.04%	0	$0.00	
	S&T BANK	1	$190,000.00	0.04%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$352,000.00	0.07%	0	$0.00	
	SACU	1	$374,483.35	0.08%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,252,500.00	0.25%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$258,875.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,321,500.00	0.27%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$374,000.00	0.08%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$310,000.00	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,026,900.00	0.21%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$552,500.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$252,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$233,677.61	0.05%	0	$0.00	
	SFMC, LP	2	$596,025.35	0.12%	0	$0.00	
	SFMC, LP.	1	$232,750.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	5	$2,224,213.00	0.45%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$212,850.00	0.04%	0	$0.00	
	SHORE MORTGAGE	7	$1,918,380.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	$14,994,033.81	3.03%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$250,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$676,100.00	0.14%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$485,800.00	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$545,855.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,191,000.00	0.24%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	$286,622.06	0.06%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$236,000.00	0.05%	0	$0.00	
	SOVEREIGN BANK, N.A.	6	$1,676,825.48	0.34%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$294,250.00	0.06%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$303,750.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$251,120.00	0.05%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	9	$2,756,452.91	0.56%	0	$0.00	
	STANFORD FCU	2	$821,000.00	0.17%	0	$0.00	
	STATE BANK OF LINCOLN	1	$178,850.00	0.04%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$242,150.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.08%	0	$0.00	
	STATE BANK OF WATERLOO	1	$240,000.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$234,500.00	0.05%	0	$0.00	
		1	$349,125.00	0.07%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$322,575.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	86	$25,898,303.40	5.24%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	$7,141,646.64	1.44%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$781,000.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$181,800.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$304,017.03	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	3	$867,805.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$628,687.61	0.13%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$223,000.00	0.05%	0	$0.00	
	SUSQUEHANNA BANK	2	$399,475.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$5,048,952.64	1.02%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$196,000.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$493,000.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	3	$662,569.00	0.13%	0	$0.00	
	TECHE FEDERAL BANK	1	$234,400.00	0.05%	0	$0.00	
	THE BANK OF MAINE	1	$268,000.00	0.05%	0	$0.00	
	THE BANK OF NEW CANAAN	1	$370,000.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$189,000.00	0.04%	0	$0.00	
	THE COLUMBIA BANK	3	$577,250.00	0.12%	0	$0.00	
	THE F&M BANK & TRUST	1	$287,120.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$234,013.00	0.05%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$188,180.00	0.04%	0	$0.00	
	THE LENDING COMPNY, INC.	1	$197,769.10	0.04%	0	$0.00	
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$417,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$417,000.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	3	$633,900.00	0.13%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$230,850.00	0.05%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$395,000.00	0.08%	0	$0.00	
		2	$421,000.00	0.09%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$195,940.00	0.04%	0	$0.00	
	THE PARK BANK	2	$635,540.00	0.13%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	
	THE PEOPLES BANK	1	$247,500.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$200,340.62	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$713,900.00	0.14%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$212,810.00	0.04%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$190,960.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	2	$532,150.00	0.11%	0	$0.00	
	TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,000.00	0.05%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$828,354.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$677,005.00	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,323,872.25	0.27%	0	$0.00	
	UNIONBANK,N.A.	1	$184,900.00	0.04%	0	$0.00	
	UNITED BANK &TRUST	2	$611,560.00	0.12%	0	$0.00	
	UNITED CREDIT UNION	1	$213,474.86	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,393,411.55	1.9%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$434,770.00	0.09%	0	$0.00	
	UNITY BANK	1	$180,000.00	0.04%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$215,750.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	$2,847,941.00	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,387,506.00	0.69%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$556,580.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,200.00	0.04%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,039,900.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,300,315.00	0.26%	0	$0.00	

		VANTAGE POINT BANK	2	$432,674.99	0.09%	0	$0.00	
		VERITAS FUNDING, LLC	7	$2,167,488.00	0.44%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	
		VILLAGE MORTGAGE	1	$193,328.00	0.04%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,104,832.13	0.83%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$4,346,668.00	0.88%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$531,315.20	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$787,430.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$527,511.00	0.11%	0	$0.00	
		WCS LENDING, LLC	1	$382,341.68	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$1,370,000.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$432,325.00	0.09%	0	$0.00	
		WESTERN BANCORP	4	$1,693,000.00	0.34%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
		WESTFIELD BANK, FSB	1	$200,000.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$228,000.00	0.05%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$378,885.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$216,000.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$240,350.00	0.05%	0	$0.00	
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$224,000.00	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,256,489.04	0.25%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$822,200.00	0.17%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$810,492.00	0.16%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$374,400.00	0.08%	0	$0.00	
		WOODLAND BANK	1	$217,750.00	0.04%	0	$0.00	
		WORKERS' CREDIT UNION	1	$382,500.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$212,000.00	0.04%	0	$0.00	
		YADKIN BANK	1	$287,120.00	0.06%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
		Unavailable	1	$215,728.24	0.01%	0	$0.00	
Total			**1,693**	**$494,431,591.93**	**100%**	**0**	**$0.00**	

3138W93K4		1ST MORTGAGES	1	$307,613.00	0.12%	0	$0.00	
		4TRUST MORTGAGE INC	1	$285,598.40	0.12%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$374,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$5,824,952.00	2.35%	0	$0.00	
		ADVANTAGE BANK	2	$593,899.00	0.24%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$244,150.00	0.1%	0	$0.00	
		AFFILIATED BANK	2	$434,400.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	4	$1,190,867.00	0.48%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$618,750.00	0.25%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$210,680.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,903.00	0.08%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$278,825.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,000.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$246,400.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$946,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$400,000.00	0.16%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,755,515.00	0.71%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$349,125.00	0.14%	0	$0.00	
		ANCHORBANK, FSB	1	$264,000.00	0.11%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$394,250.00	0.16%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$221,600.00	0.09%	0	$0.00	
		ARK MORTGAGE INC	1	$260,000.00	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,033,597.00	0.42%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$381,500.00	0.15%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$477,800.00	0.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,400.00	0.11%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$284,000.00	0.11%	0	$0.00	
		BANCOHIO FINANCIAL, LLC	1	$316,665.00	0.13%	0	$0.00	
		BANCORPSOUTH BANK	1	$264,000.00	0.11%	0	$0.00	
		BANK MUTUAL	2	$401,000.00	0.16%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$212,000.00	0.09%	0	$0.00	
		BANK OF ENGLAND	1	$285,600.00	0.12%	0	$0.00	
		BANK OF HAWAII	2	$806,900.00	0.33%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$528,000.00	0.21%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$801,000.00	0.32%	0	$0.00	
	BANKNEWPORT	1	$412,000.00	0.17%	0	$0.00	
	BANNER BANK	1	$237,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,011,750.00	0.41%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$692,300.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$236,550.00	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$240,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$1,762,452.06	0.71%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$250,000.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	1	$319,200.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$833,800.00	0.34%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$410,000.00	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$628,500.00	0.25%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$841,315.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,107,905.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$183,217.00	0.07%	0	$0.00	
	CASHCALL, INC.	7	$2,103,200.00	0.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$757,253.00	0.31%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$463,864.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,627,810.00	0.66%	0	$0.00	
	CHARLES RIVER BANK	1	$354,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,215,000.00	1.7%	0	$0.00	
	CITIZENS FIRST BANK	1	$250,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$462,892.00	0.19%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$204,700.00	0.08%	0	$0.00	
	CLEVELAND STATE BANK	1	$212,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$6,055,724.79	2.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$267,858.00	0.11%	0	$0.00	
	COBALT MORTGAGE, INC.	18	$5,315,375.00	2.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$502,457.61	0.2%	0	$0.00	

	COMMERCE MORTGAGE	3	$1,298,750.00	0.52%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$597,900.00	0.24%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$175,600.00	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	2	$528,549.84	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$396,000.00	0.16%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$265,905.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	11	$3,282,268.87	1.33%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$402,400.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$184,650.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$383,200.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,528.88	0.07%	0	$0.00	
	CU MORTGAGE DIRECT	1	$220,400.00	0.09%	0	$0.00	
	DATCU	1	$253,800.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,250.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$372,000.00	0.15%	0	$0.00	
	EASTMAN NATIONAL BANK	1	$319,559.12	0.13%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	2	$593,617.45	0.24%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$475,499.00	0.19%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$305,544.00	0.12%	0	$0.00	
	EQUITY NOW INC.	1	$231,000.00	0.09%	0	$0.00	
	ESCEL MORTGAGE SERVICING, INC.	1	$220,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$265,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$540,745.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$558,625.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$453,660.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$447,001.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	2	$458,229.36	0.19%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	7	$2,235,280.00	0.9%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$396,100.00	0.16%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$282,625.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,259,255.00	0.51%	0	$0.00	
		1	$217,550.00	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	FARMINGTON FINANCIAL GROUP,LLC,	1	$400,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$319,079.27	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$310,500.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	$4,992,942.59	2.02%	0	$0.00	
	FIRST AMERICAN BANK	1	$188,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$189,320.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$218,250.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$236,550.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,838,900.00	0.74%	0	$0.00	
	FIRST CHOICE BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,333,450.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$211,400.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,689,031.00	0.68%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$239,750.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$267,072.83	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$399,920.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$526,680.00	0.21%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$195,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,243,720.00	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	2	$496,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$209,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$1,147,642.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$593,162.00	0.24%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$630,550.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$337,620.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$464,755.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$327,750.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$301,600.00	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$342,000.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	2	$866,500.00	0.35%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$264,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,751,550.00	0.71%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,061,050.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,002,200.00	0.4%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$202,000.00	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$439,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	2	$776,200.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	1	$193,515.00	0.08%	0	$0.00	
	FREMONT BANK	3	$794,400.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$404,769.00	0.16%	0	$0.00	
	GECU	1	$187,210.00	0.08%	0	$0.00	
	GMFS LLC	1	$263,500.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$598,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$510,856.47	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$212,000.00	0.09%	0	$0.00	
	GREENLIGHT LOANS	1	$457,816.05	0.18%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$1,054,100.00	0.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$350,400.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,644,481.00	0.66%	0	$0.00	
	HARBORONE BANK	1	$286,875.00	0.12%	0	$0.00	
	HIAWATHA BANK & TRUST CO.	1	$417,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$752,000.00	0.3%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$181,300.00	0.07%	0	$0.00	

	HOLYOKE CREDIT UNION	1	$226,010.00	0.09%	0	$0.00	
	HOME BANK	1	$334,000.00	0.13%	0	$0.00	
	HOME FEDERAL BANK	2	$435,000.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$202,000.00	0.08%	0	$0.00	
	HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	$220,400.00	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$204,248.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$557,750.00	0.23%	0	$0.00	
	HORIZON BANK, N.A.	3	$960,875.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,606,106.00	1.05%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	ICON CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$474,999.99	0.19%	0	$0.00	
	IMORTGAGE.COM, INC.	6	$1,936,730.00	0.78%	0	$0.00	
	INDEPENDENT BANK	3	$613,522.00	0.25%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$329,584.81	0.13%	0	$0.00	
	INTERBANK	1	$228,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,519,359.89	0.61%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$349,600.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$218,700.00	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$488,240.00	0.2%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,159,550.00	1.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$270,600.00	0.11%	0	$0.00	
	LEADER BANK N.A.	5	$1,830,175.00	0.74%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$179,353.00	0.07%	0	$0.00	
	LIBERTY BANK	2	$490,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$491,250.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$260,000.00	0.11%	0	$0.00	
	M/I FINANCIAL CORP.	4	$1,051,700.00	0.42%	0	$0.00	
	MAIN STREET HOME LOANS, LLC	1	$388,000.00	0.16%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	
	MAQUOKETA STATE BANK	1	$180,025.00	0.07%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$577,724.63	0.23%	0	$0.00	
	MECE CREDIT UNION	1	$289,460.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$946,400.00	0.38%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$386,000.00	0.16%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC.	1	$261,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$258,400.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$237,500.00	0.1%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$290,400.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$185,000.46	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	1	$368,000.00	0.15%	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$176,500.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$716,150.00	0.29%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$380,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$216,037.70	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$291,510.00	0.12%	0	$0.00	
	NAT RES - NEVADA	1	$229,600.00	0.09%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$802,213.72	0.32%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$610,800.00	0.25%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$668,250.00	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,000.00	0.08%	0	$0.00	
	NCB, FSB	1	$250,000.00	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$624,730.89	0.25%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$195,489.00	0.08%	0	$0.00	
	O A MORTGAGE SERVICES	5	$2,390,119.65	0.97%	0	$0.00	
	OCEANFIRST BANK	1	$200,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$267,441.00	0.11%	0	$0.00	
	OPES ADVISORS, INC.	1	$417,000.00	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$204,250.00	0.08%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$258,300.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,966,900.00	0.79%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	2	$462,025.00	0.19%	0	$0.00	

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,500.00	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$2,607,000.00	1.05%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$709,282.67	0.29%	0	$0.00	
	PATELCO CREDIT UNION	2	$663,139.00	0.27%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$236,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$992,444.31	0.4%	0	$0.00	
	PEOPLES STATE BANK	1	$192,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,464,130.00	2.21%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$260,100.00	0.11%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$467,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,007,530.00	0.41%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$2,922,875.00	1.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$439,100.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	
	PREFERRED CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	PROVINCIAL BANK	1	$218,400.00	0.09%	0	$0.00	
	PSECU	2	$377,435.00	0.15%	0	$0.00	
	RANLIFE, INC.	1	$225,000.00	0.09%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	
	RCB BANK	1	$209,000.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$4,016,902.00	1.62%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$504,000.00	0.2%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$316,000.00	0.13%	0	$0.00	
	RENASANT BANK	3	$1,001,200.00	0.4%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$465,819.00	0.19%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$363,498.51	0.15%	0	$0.00	
	RESMAC INC.	1	$390,800.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.16%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	ROCKLAND TRUST	2	$391,200.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$287,200.00	0.12%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$281,637.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	9	$3,134,200.00	1.27%	0	$0.00	
	ROYAL CREDIT UNION	1	$186,200.00	0.08%	0	$0.00	
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$208,800.00	0.08%	0	$0.00	
	S&T BANK	1	$227,050.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$216,500.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$913,702.33	0.37%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$276,400.00	0.11%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$314,090.29	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,619,573.00	0.65%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$210,110.13	0.08%	0	$0.00	
	SHEA MORTGAGE INC.	1	$620,902.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,407,412.17	2.18%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$531,055.00	0.21%	0	$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$265,950.00	0.11%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$223,700.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$189,749.80	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$274,500.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$366,443.00	0.15%	0	$0.00	
	STATE BANK OF SPEER	1	$339,982.00	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	
	STATE STREET BANK	1	$350,800.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	44	$14,935,500.36	6.03%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,403,735.62	0.97%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$226,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$411,920.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$448,248.86	0.18%	0	$0.00	
	SUSQUEHANNA BANK	4	$912,060.00	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,583,802.48	1.04%	0	$0.00	
	TALMER BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$285,000.00	0.12%	0	$0.00	
	THE LENDING COMPANY, INC	1	$232,000.00	0.09%	0	$0.00	
		1	$201,400.00	0.08%	0	$0.00	

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
	THE PARK BANK	1	$240,000.00	0.1%	0	$0.00	
	THE TRUST BANK	1	$180,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	2	$560,450.00	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$452,250.00	0.18%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,706,824.00	0.69%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$410,803.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$952,006.96	0.38%	0	$0.00	
	UNIONBANK,N.A.	1	$331,582.18	0.13%	0	$0.00	
	UNITED BANK &TRUST	1	$403,500.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	24	$7,001,590.00	2.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$241,990.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$983,781.00	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$780,863.00	0.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$1,014,750.00	0.41%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$211,200.00	0.09%	0	$0.00	
	VALLEY BANK	1	$250,412.23	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$605,000.00	0.24%	0	$0.00	
	VELOCITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,351,790.00	0.55%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$428,000.00	0.17%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,426,000.00	1.38%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,531,050.00	1.02%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$760,000.00	0.31%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$389,510.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$694,290.00	0.28%	0	$0.00	
	WAUKESHA STATE BANK	1	$265,000.00	0.11%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$180,499.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$881,550.00	0.36%	0	$0.00	
		WHITAKER BANK, INC.	1	$198,000.00	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$298,800.00	0.12%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
		WINTER HILL BANK, FSB	1	$368,000.00	0.15%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.09%	0	$0.00	
		WOOD & HUSTON BANK	1	$272,000.00	0.11%	0	$0.00	
		WORKERS' CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$195,940.00	0.03%	0	$0.00	
Total			**834**	**$247,594,764.23**	**100%**	**0**	**$0.00**	
3138W93L2		4TRUST MORTGAGE INC	1	$316,000.00	0.13%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$189,000.00	0.08%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$404,925.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$5,799,628.02	2.36%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$277,200.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$218,405.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$1,001,000.00	0.41%	0	$0.00	
		AFFILIATED BANK	1	$213,750.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$1,202,000.00	0.49%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$380,475.09	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$191,316.94	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$188,000.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$461,800.00	0.19%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$245,600.00	0.1%	0	$0.00	
		AMERICAN BANK	1	$264,000.00	0.11%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$189,525.00	0.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,473,000.00	0.6%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,572,250.00	0.64%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$405,000.00	0.16%	0	$0.00	
		ANCHORBANK, FSB	1	$187,400.00	0.08%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,560.00	0.1%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$248,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$276,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,211,500.00	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$235,100.00	0.1%	0	$0.00	
	BANCFIRST	2	$594,300.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	8	$2,252,015.00	0.92%	0	$0.00	
	BANK FORWARD	1	$228,600.00	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$239,676.72	0.1%	0	$0.00	
	BANK OF HAWAII	2	$768,000.00	0.31%	0	$0.00	
	BANK OF THE JAMES	1	$235,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$206,250.00	0.08%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$632,200.00	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	1	$247,584.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$515,910.00	0.21%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,176,907.51	0.48%	0	$0.00	
	BONDUEL STATE BANK	1	$185,000.00	0.08%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$270,000.00	0.11%	0	$0.00	
	BOULDER VALLEY CU	1	$405,000.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$797,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,241,400.00	0.91%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$600,000.00	0.24%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$256,400.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$251,400.00	0.1%	0	$0.00	
	CALIBER FUNDING LLC	1	$406,401.19	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$739,170.00	0.3%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$184,551.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$219,900.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$549,775.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$984,570.00	0.4%	0	$0.00	
	CASHCALL, INC.	5	$1,782,700.00	0.73%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,985,456.00	0.81%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	

	CENTURY LENDING COMPANY	3	$832,428.00	0.34%	0	$0.00	
	CHELSEA GROTON BANK	1	$417,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,100,632.00	1.26%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$244,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$258,400.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,218.75	0.09%	0	$0.00	
	CLASSIC HOME MORTGAGE INC.	1	$332,500.00	0.14%	0	$0.00	
	CMC HOME LENDING	1	$362,064.33	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,582,463.00	0.64%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$799,810.00	0.33%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$403,038.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	24	$7,845,822.00	3.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$416,438.29	0.17%	0	$0.00	
	COMMERCE MORTGAGE	1	$220,000.00	0.09%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$318,000.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,206,950.00	0.49%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$254,643.64	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	15	$4,109,045.75	1.67%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$861,500.00	0.35%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$216,742.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$248,065.41	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$322,000.00	0.13%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$603,900.00	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$305,910.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$727,900.00	0.3%	0	$0.00	
	EMC HOLDINGS LLC	1	$313,405.00	0.13%	0	$0.00	
	ENVISION CREDIT UNION	1	$336,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$245,000.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$190,080.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$430,459.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$183,825.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$260,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$369,600.00	0.15%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$272,650.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$912,000.00	0.37%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$300,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,863,425.00	1.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$185,600.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$227,700.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$184,720.00	0.08%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$250,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$321,057.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$360,250.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,391,568.27	0.97%	0	$0.00	
	FIRST ALLIANCE	1	$185,000.00	0.08%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$615,000.00	0.25%	0	$0.00	
	FIRST BANK & TRUST	2	$426,267.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$270,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,863,920.00	0.76%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,721,650.00	1.11%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$318,579.92	0.13%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	$288,000.00	0.12%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$231,750.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$568,750.00	0.23%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$289,638.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$291,200.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$256,000.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$706,422.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE	1	$175,500.00	0.07%	0	$0.00	

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	3	$1,116,800.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,904,322.00	0.78%	0	$0.00	
	FIRST MIDWEST BANK	1	$248,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$207,575.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$555,250.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$392,464.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,688.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$292,123.48	0.12%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$276,388.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$203,700.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$244,601.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$484,318.20	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,893,500.00	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$454,800.00	0.19%	0	$0.00	
	FIRSTBANK	1	$235,900.00	0.1%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$294,500.00	0.12%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$280,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$238,000.00	0.1%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$330,000.00	0.13%	0	$0.00	
	FREMONT BANK	3	$975,975.00	0.4%	0	$0.00	
	FULTON BANK, N.A.	6	$1,789,158.00	0.73%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$232,693.17	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$201,400.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,293,804.00	0.53%	0	$0.00	
	GMFS LLC	2	$622,756.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$366,300.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$397,475.89	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$314,460.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$601,181.97	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,209,174.87	0.9%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	HAMPDEN BANK	1	$352,000.00	0.14%	0	$0.00	
	HAWAII HOMEOWNERSHIP CENTER	1	$336,800.00	0.14%	0	$0.00	
	HEARTLAND BANK	2	$514,374.63	0.21%	0	$0.00	

	HILLS BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	
	HNB NATIONAL BANK	1	$308,000.00	0.13%	0	$0.00	
	HOME BANK	1	$217,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$211,739.33	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$375,516.01	0.15%	0	$0.00	
	HONOLULU HOMELOANS, INC.	3	$1,222,200.00	0.5%	0	$0.00	
	HONOR CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	2	$475,200.00	0.19%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$399,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$611,750.00	0.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	IMORTGAGE.COM, INC.	8	$2,482,650.79	1.01%	0	$0.00	
	INDEPENDENT BANK	3	$854,000.00	0.35%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00	
	INTERBANK	1	$256,050.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,540,000.00	0.63%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$263,920.00	0.11%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$192,500.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$729,200.00	0.3%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$261,250.00	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,836,800.00	0.75%	0	$0.00	
	LEADER BANK N.A.	3	$962,223.00	0.39%	0	$0.00	
	LIBERTY BANK	1	$260,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$948,000.00	0.39%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$335,000.00	0.14%	0	$0.00	
	LUANA SAVINGS BANK	1	$259,200.00	0.11%	0	$0.00	
	M/I FINANCIAL CORP.	2	$477,300.00	0.19%	0	$0.00	
	MAGNA BANK	3	$602,200.00	0.25%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	
	MAQUOKETA STATE BANK	1	$264,000.00	0.11%	0	$0.00	
	MARINE BANK	2	$513,200.00	0.21%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$428,910.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$844,800.00	0.34%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$252,000.00	0.1%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,869.00	0.08%	0	$0.00	
	METRO CREDIT UNION	2	$588,000.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$480,779.00	0.2%	0	$0.00	
	MIDSOUTH BANK	1	$266,971.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$238,000.00	0.1%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$264,100.00	0.11%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$660,628.26	0.27%	0	$0.00	
	MOVEMENT MORTGAGE	1	$300,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	NAT RES - NEVADA	1	$352,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$325,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$279,364.58	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$713,600.00	0.29%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$181,900.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	1	$538,352.36	0.22%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$339,200.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$316,500.00	0.13%	0	$0.00	
	NCB, FSB	2	$725,250.00	0.3%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$623,200.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$312,750.00	0.13%	0	$0.00	
	NODAWAY VALLEY BANK	2	$443,500.00	0.18%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$258,300.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$619,200.00	0.25%	0	$0.00	
	O A MORTGAGE SERVICES	2	$794,330.00	0.32%	0	$0.00	
	OCEANFIRST BANK	1	$190,000.00	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$289,816.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	2	$660,500.00	0.27%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$855,875.00	0.35%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,573.03	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$545,048.97	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$987,711.05	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	0.11%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$210,000.00	0.09%	0	$0.00	
		1	$280,000.00	0.11%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARKSIDE LENDING, LLC	10	$3,606,000.00	1.47%	0	$0.00	
	PATELCO CREDIT UNION	2	$574,770.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$265,500.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$333,582.78	0.14%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$569,050.00	0.23%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$301,000.00	0.12%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$223,250.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,093,000.00	2.07%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$753,500.00	0.31%	0	$0.00	
	PLAINS COMMERCE BANK	1	$190,950.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$505,750.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,726,939.60	1.52%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$446,000.00	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$204,250.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$269,652.45	0.11%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,275,858.00	0.52%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$856,971.73	0.35%	0	$0.00	
	PS BANK	1	$224,000.00	0.09%	0	$0.00	
	PSECU	1	$271,625.25	0.11%	0	$0.00	
	RANLIFE, INC.	1	$234,650.00	0.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,903,365.00	1.59%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$186,200.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$346,500.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	2	$504,500.00	0.21%	0	$0.00	
	RENASANT BANK	1	$416,463.23	0.17%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	6	$2,177,980.00	0.89%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$363,750.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$342,000.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.1%	0	$0.00	
	RIVER BANK	1	$187,900.00	0.08%	0	$0.00	
	ROUNDBANK	1	$316,000.00	0.13%	0	$0.00	

	ROUNDPOINT MORTGAGE COMPANY	6	$1,795,720.00	0.73%	0	$0.00	
	RUSHMORE	2	$697,875.00	0.28%	0	$0.00	
	S&T BANK	1	$325,480.00	0.13%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$373,500.00	0.15%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,000.00	0.11%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$923,500.00	0.38%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.08%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$208,834.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,088,204.44	0.44%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,155.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$324,520.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,476,265.00	0.6%	0	$0.00	
	SHORE MORTGAGE	2	$484,549.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$7,821,536.43	3.19%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$320,800.00	0.13%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$624,713.04	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,335,600.00	0.54%	0	$0.00	
	SOUTHWEST BANK	1	$265,600.00	0.11%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$322,205.41	0.13%	0	$0.00	
	ST. FIN CORP.	1	$300,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$491,600.00	0.2%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$190,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	47	$15,560,676.25	6.34%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$5,059,373.48	2.06%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$718,400.00	0.29%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$381,750.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	3	$682,728.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,629,893.33	1.07%	0	$0.00	
	THE ARLINGTON BANK	1	$280,592.35	0.11%	0	$0.00	
	THE BANK OF NEW CANAAN	1	$258,416.93	0.11%	0	$0.00	

	THE BLANCO NATIONAL BANK	1	$360,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$351,250.00	0.14%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$198,400.00	0.08%	0	$0.00	
	THE FARMERS NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$300,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$214,500.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$217,550.00	0.09%	0	$0.00	
	THE GUERNSEY BANK	1	$261,888.69	0.11%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$273,500.00	0.11%	0	$0.00	
	THE MILFORD BANK	1	$265,000.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$226,748.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$349,648.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$391,571.00	0.16%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$339,200.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$191,200.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	2	$463,966.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,039,639.00	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$818,505.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$890,746.40	0.36%	0	$0.00	
	UNITED BANK &TRUST	1	$196,000.00	0.08%	0	$0.00	
	UNITED COMMERCE BANK	1	$369,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,731,539.00	1.52%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$206,900.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,183,468.00	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,232,250.95	0.91%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
	VALLEY BANK	1	$209,000.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$204,375.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$819,624.00	0.33%	0	$0.00	
	VERITAS FUNDING, LLC	3	$828,213.49	0.34%	0	$0.00	
		7	$2,277,400.00	0.93%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,812,600.00	0.74%	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$443,484.00	0.18%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$322,500.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$392,700.00	0.16%	0	$0.00
		WESTERN BANCORP	1	$417,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$409,150.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$418,500.00	0.17%	0	$0.00
		WILSHIRE STATE BANK	1	$417,000.00	0.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$206,100.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$251,433.26	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$273,400.00	0.11%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$384,000.00	0.16%	0	$0.00
		WOODLAND BANK	1	$239,875.00	0.1%	0	$0.00
		WORKERS' CREDIT UNION	1	$278,932.21	0.11%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00
Total			**820**	**$245,568,502.12**	**100%**	**0**	**$0.00**
3138W93M0		4TRUST MORTGAGE, INC	1	$268,350.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOANQ	1	$250,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,715,382.00	1.92%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$271,920.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$399,600.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$933,650.00	0.31%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$301,455.51	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$186,600.00	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,000,500.00	0.34%	0	$0.00
		AMERICAN BANK CENTER	1	$287,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	$1,226,000.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$289,750.00	0.1%	0	$0.00
			1	$267,530.90	0.09%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	1	$248,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$403,242.03	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,226,500.00	0.75%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,242,240.00	0.42%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$784,750.00	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$260,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$699,550.00	0.24%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$206,600.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	2	$613,000.00	0.21%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,330.00	0.06%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$304,700.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,817,483.00	0.61%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$226,100.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$200,197.81	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$721,600.00	0.24%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$283,500.00	0.1%	0	$0.00	
	BANCFIRST	1	$305,100.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	5	$1,392,050.00	0.47%	0	$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	$305,900.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$589,650.00	0.2%	0	$0.00	
	BANK OF HAWAII	3	$1,315,250.00	0.44%	0	$0.00	
	BANK OF LANCASTER	1	$220,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$929,850.00	0.31%	0	$0.00	
	BANK OF WHITTIER N.A.	1	$417,000.00	0.14%	0	$0.00	
	BANKERS TRUST	1	$275,850.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$288,650.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	3	$762,225.00	0.26%	0	$0.00	
	BAY EQUITY LLC	2	$929,000.00	0.31%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,520,050.00	0.51%	0	$0.00	
	BELLCO CREDIT UNION	1	$245,660.39	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$263,675.39	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,621,645.85	0.55%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$195,750.00	0.07%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	3	$1,022,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$350,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,842,791.00	1.63%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$217,550.00	0.07%	0	$0.00	
	CALIBER FUNDING LLC	2	$641,717.19	0.22%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$243,955.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$257,500.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$200,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$801,898.00	0.27%	0	$0.00	
	CASHCALL, INC.	14	$4,739,074.92	1.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$315,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$520,200.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$210,000.00	0.07%	0	$0.00	
	CENTRAL ONE FCU	1	$177,000.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK	2	$606,717.85	0.2%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$552,900.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	2	$427,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,252,000.00	0.42%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,920,725.00	1.32%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$181,600.00	0.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$293,612.85	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,090,076.00	0.37%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$257,600.00	0.09%	0	$0.00	
	CMC HOME LENDING	1	$189,519.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,244,855.00	1.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$398,250.00	0.13%	0	$0.00	
	COBALT MORTGAGE, INC,	1	$220,564.00	0.07%	0	$0.00	
	COBALT MORTGAGE, INC.	26	$8,864,569.00	2.98%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$250,583.01	0.08%	0	$0.00	
	COMMERCE MORTGAGE	3	$958,600.00	0.32%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$310,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$841,852.30	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	17	$4,806,384.50	1.62%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$183,233.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$282,500.00	0.09%	0	$0.00	
	CREDIT UNION WEST	1	$200,000.00	0.07%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	2	$493,761.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$251,945.17	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$387,000.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$245,955.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.08%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$197,191.00	0.07%	0	$0.00	
	DENVER MORTGAGE	1	$417,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	
	DIME BANK	1	$190,000.00	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$206,100.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$407,100.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	
	ENVISION CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$542,597.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$853,010.00	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$272,650.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,343,075.00	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	1	$257,607.86	0.09%	0	$0.00	
	EXCEL MORTGAEG SERVICING, INC.	1	$302,670.00	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$895,000.00	0.3%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$216,000.00	0.07%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$314,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$5,098,105.18	1.71%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$256,600.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$412,500.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$291,040.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$190,000.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,506,598.29	0.84%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$204,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$246,359.00	0.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$239,600.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$243,671.32	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$308,750.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$976,750.00	0.33%	0	$0.00	
	FIRST CHOICE BANK	2	$642,500.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,365,200.00	0.8%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$175,920.00	0.06%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$210,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$361,000.00	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$513,008.00	0.17%	0	$0.00	
	FIRST HALLMARK	1	$335,900.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$932,863.00	0.31%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$241,674.02	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,192,202.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$444,400.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$218,500.00	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$516,444.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$225,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$262,645.73	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$320,000.00	0.11%	1	$311,202.13	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$272,000.00	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$396,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$188,806.65	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$285,563.49	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$310,000.00	0.1%	0	$0.00	

	UNION						
	FIRST TRUST BANK OF ILLINOIS	1	$274,400.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,368,835.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,106,000.00	0.37%	0	$0.00	
	FIRSTBANK	2	$526,110.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	2	$514,856.75	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$774,150.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$563,000.00	0.19%	0	$0.00	
	FREMONT BANK	7	$1,971,263.71	0.66%	0	$0.00	
	FULTON BANK, N.A.	1	$227,500.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$197,600.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,961,665.00	0.66%	0	$0.00	
	GATEWAY STATE BANK	1	$310,250.00	0.1%	0	$0.00	
	GMFS LLC	2	$430,488.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	3	$807,703.93	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$412,250.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$355,811.97	0.12%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$244,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$415,400.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$647,500.00	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$485,900.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$272,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,634,503.00	0.89%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$332,561.49	0.11%	0	$0.00	
	HARBOR NATIONAL BANK	2	$599,250.00	0.2%	0	$0.00	
	HARBORONE BANK	2	$622,700.00	0.21%	0	$0.00	
	HEARTLAND BANK	2	$497,390.09	0.17%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	3	$765,850.00	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$556,000.00	0.19%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$215,800.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$294,585.65	0.1%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$202,725.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$387,200.00	0.13%	0	$0.00	
	HORIZON BANK, N.A.	2	$514,500.00	0.17%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	7	$1,990,723.00	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$793,860.00	0.27%	0	$0.00	
	IMORTGAGE.COM, INC.	12	$3,138,318.00	1.05%	0	$0.00	
	INDEPENDENT BANK	2	$379,300.00	0.13%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$296,000.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$220,000.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$611,575.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$329,500.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$208,905.00	0.07%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$344,535.28	0.12%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	
	LACAMAS COMMUNITY CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$239,920.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$936,250.00	0.31%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,451,450.00	1.5%	0	$0.00	
	LEADER BANK N.A.	6	$1,935,379.00	0.65%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$295,450.00	0.1%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$334,000.00	0.11%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$239,691.07	0.08%	0	$0.00	
	LIBERTY BANK	2	$459,587.85	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$320,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$673,000.00	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$384,750.00	0.13%	0	$0.00	
	LUANA SAVINGS BANK	2	$591,010.73	0.2%	0	$0.00	
	M/I FINANCIAL CORP.	5	$1,629,900.00	0.55%	0	$0.00	
	MAGNA BANK	2	$496,712.97	0.17%	0	$0.00	
	MAIN STREET BANK	1	$176,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$235,200.00	0.08%	0	$0.00	
	MARINE BANK	2	$451,900.00	0.15%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$176,250.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$489,250.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$599,752.15	0.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$222,775.00	0.07%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$386,331.00	0.13%	0	$0.00	

	MID AMERICA MORTGAGE	1	$215,090.00	0.07%	0	$0.00	
	MID VALLEY SERVICES, INC.	1	$208,544.00	0.07%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$251,750.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$224,800.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$290,700.00	0.1%	0	$0.00	
	MIDSOUTH BANK	1	$265,665.34	0.09%	0	$0.00	
	MIDWEST BANK N.A.	1	$187,763.47	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$417,000.00	0.14%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$439,200.00	0.15%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$187,815.00	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$220,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$884,450.00	0.3%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$417,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$286,925.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	4	$1,207,925.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$209,950.00	0.07%	0	$0.00	
	NAT RES - NEVADA	1	$280,000.00	0.09%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$327,750.00	0.11%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$315,000.00	0.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$601,000.00	0.2%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$288,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$539,295.25	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$524,000.00	0.18%	0	$0.00	
	O A MORTGAGE SERVICES	5	$2,097,525.00	0.71%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$390,000.00	0.13%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$306,850.00	0.1%	0	$0.00	
	OMNIAMERICAN BANK	1	$417,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC.	6	$2,215,870.00	0.74%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,427,356.38	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,313,594.61	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISON FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	$175,533.90	0.06%	0	$0.00	

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,238.78	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,735.96	0.07%	0	$0.00	
	PANHANDLE STATE BANK	2	$493,050.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$281,350.00	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,971,003.53	0.66%	0	$0.00	
	PATELCO CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$249,600.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,514,242.00	1.52%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$625,500.00	0.21%	0	$0.00	
	PIONEER BANK	2	$561,400.00	0.19%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$192,640.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,950.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,211,944.34	0.41%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$3,081,400.00	1.04%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$251,000.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$732,650.00	0.25%	0	$0.00	
	PRIOR LAKE STATE BANK	1	$417,000.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$290,909.00	0.1%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$291,500.00	0.1%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$207,000.00	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	3	$1,033,700.00	0.35%	0	$0.00	
	R P FUNDING, INC	1	$240,000.00	0.08%	0	$0.00	
	RCB BANK	1	$417,000.00	0.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,503,320.00	0.84%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,392,986.00	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$270,600.00	0.09%	0	$0.00	

	RENASANT BANK	1	$204,800.00	0.07%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	5	$2,297,675.00	0.77%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$268,000.00	0.09%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$217,887.88	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$218,000.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$292,500.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$227,900.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$251,275.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	13	$4,003,607.45	1.35%	0	$0.00	
	RUSHMORE	1	$252,250.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$304,000.00	0.1%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$304,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$590,000.00	0.2%	0	$0.00	
	SALAL CREDIT UNION	1	$364,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$346,500.00	0.12%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,180,100.00	0.4%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,000.00	0.06%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	$1,237,826.91	0.42%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,846,278.79	0.62%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$275,877.88	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$461,407.38	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$213,600.00	0.07%	0	$0.00	
	SFMC, LP	1	$327,040.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	7	$3,033,350.00	1.02%	0	$0.00	
	SHORE MORTGAGE	2	$669,500.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	$9,822,754.11	3.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$267,900.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$909,340.00	0.31%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$252,000.00	0.08%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$612,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$351,500.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,183,237.00	0.4%	0	$0.00	
	STEARNS LENDING INC.	56	$17,426,381.97	5.86%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$6,029,392.59	2.03%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$235,125.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.08%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$192,246.51	0.06%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$230,650.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$709,600.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$893,768.00	0.3%	0	$0.00	
	SUN MORTGAGE COMPANY, INC.	1	$462,000.00	0.16%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$290,700.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,351,628.00	1.13%	0	$0.00	
	TALMER BANK AND TRUST	1	$206,400.00	0.07%	0	$0.00	
	TEXAS BANK	1	$211,400.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$264,100.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$213,025.43	0.07%	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$279,000.00	0.09%	0	$0.00	
	THE MILFORD BANK	1	$240,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	1	$303,500.00	0.1%	0	$0.00	
	THE MONEY SOURCE, INC DBA HMACFUNDING	1	$324,000.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$248,900.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$301,410.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$189,800.00	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$294,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$290,700.00	0.1%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$222,871.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$314,500.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	3	$842,600.00	0.28%	0	$0.00	
	TRUWEST CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$845,864.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$678,460.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$426,983.69	0.14%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$277,500.00	0.09%	0	$0.00	
	UNIONBANK,N.A.	1	$550,463.61	0.19%	0	$0.00	
	UNITED BANK	1	$200,000.00	0.07%	0	$0.00	
	UNITED BANK & TRUST CO	1	$216,000.00	0.07%	0	$0.00	
	UNITED BANK &TRUST	2	$415,820.00	0.14%	0	$0.00	
	UNITED BANK OF UNION	1	$244,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$6,528,072.00	2.19%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,800.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,182,106.00	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,515,682.00	0.51%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$624,910.00	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$256,900.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$254,706.44	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	
	USE CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$319,000.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$547,200.00	0.18%	0	$0.00	
	VANTAGE POINT BANK	1	$182,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	7	$1,954,837.64	0.66%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$218,700.00	0.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$284,100.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$3,056,225.00	1.03%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,787,838.21	0.6%	0	$0.00	
		4	$1,210,750.00	0.41%	0	$0.00	

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$433,746.00	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,040,750.00	0.35%	0	$0.00
		WESTERRA CREDIT UNION	1	$222,400.00	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$402,400.00	0.14%	0	$0.00
		WHITAKER BANK, INC.	1	$196,000.00	0.07%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$564,000.00	0.19%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$246,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$1,121,083.16	0.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$303,617.52	0.1%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$315,000.00	0.11%	0	$0.00
		Unavailable	1	$306,900.00	0.12%	0	$0.00
Total			**1,007**	**$297,472,747.58**	**100%**	**1**	**$311,202.13**
3138W93N8		1ST MORTGAGES	1	$254,472.01	0.09%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,470,255.00	1.28%	0	$0.00
		ACHIEVA CREDIT UNION	2	$436,400.00	0.16%	0	$0.00
		ACOPIA LLC	1	$204,250.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$232,713.51	0.09%	0	$0.00
		AFFILIATED BANK	1	$363,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,028,922.00	0.38%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$358,000.00	0.13%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$232,800.00	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$232,181.67	0.09%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$552,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$942,904.00	0.35%	0	$0.00
		AMERICAN BANK	1	$351,200.00	0.13%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$350,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,000.00	0.07%	0	$0.00
		AMERICAN GATEWAY BK	1	$184,756.38	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,210,500.00	0.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$200,400.00	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$699,000.00	0.26%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$223,636.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$410,801.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$840,691.89	0.31%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$405,481.07	0.15%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$175,800.00	0.06%	0	$0.00	
	BANCFIRST	1	$254,600.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	8	$1,764,050.00	0.65%	0	$0.00	
	BANK OF ENGLAND	1	$303,750.00	0.11%	0	$0.00	
	BANK OF HAWAII	1	$544,000.00	0.2%	0	$0.00	
	BANK OF LANCASTER	1	$374,500.00	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$331,675.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$234,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$280,300.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,103,962.15	0.41%	0	$0.00	
	BANK OF WASHINGTON	1	$283,200.00	0.1%	0	$0.00	
	BANNER BANK	5	$1,333,912.00	0.49%	0	$0.00	
	BAXTER CREDIT UNION	3	$860,079.00	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$207,900.00	0.08%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	2	$456,104.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,611,772.21	0.59%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$247,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,565,000.00	0.94%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$641,000.00	0.24%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$641,756.39	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$1,009,190.00	0.37%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$793,606.15	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$485,650.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$186,750.00	0.07%	0	$0.00	
	CARROLLTON BANK	1	$225,000.00	0.08%	0	$0.00	
	CASHCALL, INC.	7	$3,190,500.00	1.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$989,727.00	0.36%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$698,010.00	0.26%	0	$0.00	
	CENTRAL BANK	1	$240,000.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$244,000.00	0.09%	0	$0.00	

	CENTRAL PACIFIC BANK	1	$447,300.00	0.16%	0	$0.00	
	CENTRUE BANK	1	$202,400.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,164,425.00	0.43%	0	$0.00	
	CHEMICAL BANK	3	$723,695.59	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,865,760.00	1.05%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$223,488.00	0.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$513,900.00	0.19%	0	$0.00	
	CITIZENS BANK	1	$300,000.00	0.11%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$204,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$259,700.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$2,021,655.00	0.74%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$225,600.00	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$186,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,822,862.00	1.77%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$380,500.00	0.14%	0	$0.00	
	COBALT MORTGAGE, INC.	22	$7,448,530.00	2.74%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$471,102.02	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$195,957.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$288,000.00	0.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$531,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	19	$5,170,965.08	1.9%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$264,460.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$482,400.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$680,081.00	0.25%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$272,000.00	0.1%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$197,100.00	0.07%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$191,000.00	0.07%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$235,000.00	0.09%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$527,000.00	0.19%	0	$0.00	
	DHA FINANCIAL INC.	2	$827,000.00	0.3%	0	$0.00	
	DIME BANK	1	$277,420.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$500,800.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$193,375.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$368,000.00	0.14%	0	$0.00	

	DUPAGE CREDIT UNION	1	$228,055.31	0.08%	0	$0.00	
	EASTWOOD BANK	1	$231,500.00	0.09%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$483,999.00	0.18%	0	$0.00	
	ENVISION CREDIT UNION	1	$330,600.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$201,600.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$671,512.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$469,600.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$745,132.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$391,200.00	0.14%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,368,831.51	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,259,820.00	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$505,940.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$290,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$249,900.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$243,592.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,112,761.01	1.15%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$196,737.00	0.07%	0	$0.00	
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$280,694.00	0.1%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$199,724.45	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,042,133.00	0.75%	0	$0.00	
	FIRST CHOICE BANK	1	$198,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,599,200.00	0.59%	0	$0.00	
	FIRST COMMUNITY BANK	1	$253,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$733,498.23	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$510,952.00	0.19%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,083,623.00	0.4%	0	$0.00	

	FIRST COUNTY BANK	1	$206,320.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$236,550.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK	2	$714,050.85	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$178,900.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,000.00	0.1%	0	$0.00	
	FIRST FIDELITY BANK	1	$267,150.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,249,450.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$497,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$268,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$720,240.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$675,088.00	0.25%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$488,566.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$253,889.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$189,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$228,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$374,487.98	0.14%	0	$0.00	
	FIRST STATE BANK	1	$247,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$300,400.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$680,550.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$872,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$380,000.00	0.14%	0	$0.00	
	FIRSTBANK	2	$540,000.00	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$279,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$194,700.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	2	$377,290.00	0.14%	0	$0.00	
	FREMONT BANK	8	$2,671,750.00	0.98%	0	$0.00	
	FULTON BANK, N.A.	3	$626,423.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$251,750.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$180,227.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,510,852.00	0.56%	0	$0.00	
	GESA CREDIT UNION	1	$219,500.00	0.08%	0	$0.00	
	GMFS LLC	4	$990,069.00	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,400.00	0.08%	0	$0.00	
	GRAND BANK	2	$724,475.36	0.27%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$250,750.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$275,500.00	0.1%	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$225,916.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$340,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$323,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$186,200.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$213,474.85	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,618,705.00	0.6%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,906.53	0.07%	0	$0.00	
	HARBORONE BANK	1	$285,000.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	
	HEARTLAND BANK	1	$213,750.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$308,838.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$203,009.00	0.07%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	2	$658,437.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$211,280.00	0.08%	0	$0.00	
	HOMEWISE, INC.	1	$228,000.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$436,450.00	0.16%	0	$0.00	
	HORICON BANK	1	$204,250.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	2	$565,550.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,483,657.00	0.91%	0	$0.00	
	IMORTGAGE.COM, INC.	6	$1,693,084.00	0.62%	0	$0.00	
	INDEPENDENT BANK	2	$496,550.00	0.18%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$251,403.15	0.09%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION	1	$300,612.54	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$280,250.00	0.1%	0	$0.00	
	INTERBANK	1	$220,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$483,725.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$315,000.00	0.12%	0	$0.00	
	JMAC LENDING INC	1	$271,800.00	0.1%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$181,800.00	0.07%	0	$0.00	
	LACAMAS COMMUNITY CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$237,177.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$232,768.00	0.09%	0	$0.00	
		5	$1,253,150.00	0.46%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LBS FINANCIAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	
	LEADER BANK N.A.	3	$1,135,650.00	0.42%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.15%	0	$0.00	
	LIBERTY BANK	1	$284,900.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$923,097.00	0.34%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$197,900.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$248,950.00	0.09%	0	$0.00	
	LOS ANGELES FIREMENS CREDIT UNION	1	$365,655.00	0.13%	0	$0.00	
	M/I FINANCIAL CORP.	2	$629,400.00	0.23%	0	$0.00	
	MAGNA BANK	3	$676,959.00	0.25%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$247,200.00	0.09%	0	$0.00	
	MARINE BANK	1	$252,200.00	0.09%	0	$0.00	
	MARINE BANK & TRUST	1	$187,680.00	0.07%	0	$0.00	
	MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	$251,440.45	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$934,000.00	0.34%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$435,750.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$360,000.00	0.13%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$285,200.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	3	$834,750.00	0.31%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$178,900.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$400,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$309,600.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$229,406.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	2	$580,000.00	0.21%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$256,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$210,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	1	$278,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$188,100.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,498,229.00	0.55%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$469,900.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$537,844.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$614,910.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE	2	$482,489.18	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$672,525.00	0.25%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	NAT RES - NEVADA	1	$417,000.00	0.15%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$455,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$289,600.45	0.11%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$218,500.00	0.08%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$675,000.00	0.25%	0	$0.00	
	NEXBANK SSB	1	$235,000.00	0.09%	0	$0.00	
	NODAWAY VALLEY BANK	1	$231,708.10	0.09%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$313,500.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$316,373.26	0.12%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$378,575.00	0.14%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$314,280.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$288,800.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	2	$423,180.00	0.16%	0	$0.00	
	NUVISION FCU	1	$217,000.00	0.08%	0	$0.00	
	O A MORTGAGE SERVICES	6	$2,922,300.00	1.08%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$504,800.00	0.19%	0	$0.00	
	OMNIAMERICAN BANK	1	$285,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	6	$2,192,875.20	0.81%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$296,500.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$512,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$948,231.51	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$557,700.00	0.21%	0	$0.00	
	PARK BANK	1	$260,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	9	$3,264,100.00	1.2%	0	$0.00	
	PATELCO CREDIT UNION	2	$530,390.77	0.2%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$186,675.00	0.07%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$874,508.00	0.32%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$272,000.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$385,000.00	0.14%	0	$0.00	
	PINNACLE BANK OF SC	2	$589,923.68	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,768,078.00	2.49%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$667,050.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$248,000.00	0.09%	0	$0.00	

	CORPORATION						
	PLAZA HOME MORTGAGE INC.	1	$355,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,978,726.94	0.73%	0	$0.00	
	PMAC LENDING SERVICES, INC.	13	$4,169,455.00	1.53%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$268,000.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$215,500.00	0.08%	0	$0.00	
	PREMIER ATLANTA MORTGAGE COMPA	1	$385,858.12	0.14%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$230,000.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	3	$853,428.00	0.31%	0	$0.00	
	PROGRESS BANK & TRUST	1	$324,000.00	0.12%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$779,000.00	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$553,860.88	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$265,679.42	0.1%	0	$0.00	
	PROVINCIAL BANK	2	$588,200.00	0.22%	0	$0.00	
	R BANK	1	$416,450.87	0.15%	0	$0.00	
	R P FUNDING, INC	1	$210,000.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$296,000.00	0.11%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,526,038.00	0.93%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$755,000.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	2	$536,500.00	0.2%	0	$0.00	
	RENASANT BANK	1	$200,000.00	0.07%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$180,900.00	0.07%	0	$0.00	
	RESMAC INC.	1	$248,300.00	0.09%	0	$0.00	
	RH FUNDING CO.	1	$194,760.23	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$252,000.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$349,200.00	0.13%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$266,750.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$197,100.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	13	$3,323,100.00	1.22%	0	$0.00	
	RUSHMORE	3	$911,000.00	0.34%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$284,641.43	0.1%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$300,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$236,000.00	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$743,858.83	0.27%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$394,250.00	0.15%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$225,000.00	0.08%	0	$0.00	

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$254,648.68	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$356,800.00	0.13%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$266,856.05	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,000.00	0.1%	0	$0.00	
	SFMC, LP	3	$814,400.00	0.3%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,283,191.00	0.47%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$8,951,422.91	3.29%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$206,400.00	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$927,520.00	0.34%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$391,780.00	0.14%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$416,800.00	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$365,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$282,100.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,168,800.00	0.43%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$546,100.00	0.2%	0	$0.00	
	ST.MARY'S BANK	3	$831,453.00	0.31%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,353,978.00	0.87%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$435,050.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$623,000.00	0.23%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$260,205.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	38	$12,689,181.12	4.67%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$598,400.00	0.22%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$6,333,811.45	2.33%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$417,000.00	0.15%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$263,636.28	0.1%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$1,119,954.87	0.41%	0	$0.00	
	SUMMIT CREDIT UNION	2	$585,000.00	0.22%	0	$0.00	
		1	$178,600.00	0.07%	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SWBC MORTGAGE CORPORATION	11	$3,057,643.00	1.13%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.15%	0	$0.00	
	TEXAS BANK	2	$448,000.00	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$280,250.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$372,991.00	0.14%	0	$0.00	
	THE FIRST STATE BANK	1	$216,800.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$313,795.55	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$200,000.00	0.07%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$279,960.85	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$392,000.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,655.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$327,000.00	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$200,142.87	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$739,000.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$290,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	2	$510,000.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$416,425.49	0.15%	0	$0.00	
	TRUSTONE	1	$305,000.00	0.11%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,707,076.07	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$909,069.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,049,200.00	0.39%	0	$0.00	
	UNION STATE BANK	1	$417,000.00	0.15%	0	$0.00	
	UNIONBANK,N.A.	1	$200,723.08	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$278,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,564,637.00	1.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$603,563.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,544.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$381,258.00	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$540,700.00	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$411,750.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$296,000.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$760,875.00	0.28%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.07%	0	$0.00	
		VENTURE BANK	1	$333,000.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC	9	$2,617,000.00	0.96%	0	$0.00	
		VILLAGE MORTGAGE	1	$305,852.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,500.00	0.12%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,553,810.00	1.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,674,955.00	0.62%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$230,800.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$228,028.00	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$1,355,400.00	0.5%	0	$0.00	
		WESTERN BANCORP	1	$312,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$565,321.00	0.21%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,118,904.72	0.41%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$192,400.00	0.07%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$777,750.00	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$667,999.00	0.3%	0	$0.00	
Total			**939**	**$271,723,818.20**	**100%**	**0**	**$0.00**	
3138W93P3		1ST MIDAMERICA CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	
		1ST UNITED BANK	2	$380,600.00	0.08%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$260,905.97	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$563,000.00	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$272,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	41	$11,924,801.00	2.35%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$179,350.00	0.04%	0	$0.00	
		ACOPIA, LLC	1	$335,000.00	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,600.00	0.04%	0	$0.00	
		ADVANTAGE BANK	2	$422,923.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$1,025,575.00	0.2%	0	$0.00	
			1	$247,000.00	0.05%	0	$0.00	

	AFFINITY GROUP MORTGAGE SERVICES, LLC						
	AKT AMERICAN CAPITAL INC	1	$247,630.83	0.05%	0	$0.00	
	ALABAMA TELCO CREDIT UNION	1	$283,000.00	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$205,356.68	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$221,993.73	0.04%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$574,250.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$371,200.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$822,995.00	0.16%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$210,000.00	0.04%	0	$0.00	
	AMERICAN BANK CENTER	3	$661,000.00	0.13%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$478,265.78	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$287,200.00	0.06%	0	$0.00	
	AMERICAN GATEWAY BK	1	$283,645.33	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	$4,403,675.88	0.87%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,950.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$256,000.00	0.05%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,333,180.00	0.46%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$310,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,202,120.00	0.24%	0	$0.00	
	AMERIS BANK	1	$303,875.00	0.06%	0	$0.00	
	ANCHORBANK, FSB	2	$423,900.00	0.08%	0	$0.00	
	ANSON BANK & TRUST CO.	1	$237,600.00	0.05%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$201,760.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,913,822.00	0.38%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$385,700.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$301,482.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,299,759.92	0.45%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$635,583.00	0.13%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.08%	0	$0.00	

	AVIDIA BANK	2	$688,280.00	0.14%	0	$0.00	
	BADGER BANK	1	$341,905.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	17	$4,007,237.00	0.79%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,750.00	0.03%	0	$0.00	
	BANK OF ENGLAND	6	$1,995,790.00	0.39%	0	$0.00	
	BANK OF HAWAII	4	$1,602,250.00	0.32%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	$319,550.00	0.06%	0	$0.00	
	BANK OF OAKFIELD	1	$243,900.00	0.05%	0	$0.00	
	BANK OF QUINCY	1	$179,200.00	0.04%	0	$0.00	
	BANK OF THE JAMES	1	$246,500.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,414,000.00	0.28%	0	$0.00	
	BANKERS TRUST	1	$415,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	2	$535,213.00	0.11%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$281,552.00	0.06%	0	$0.00	
	BANNER BANK	4	$793,936.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,490,025.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$539,900.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,353,805.00	0.46%	0	$0.00	
	BELLCO CREDIT UNION	5	$1,277,250.00	0.25%	0	$0.00	
	BEST CAPITAL FUNDING	1	$326,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$290,250.00	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$581,500.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$2,350,891.70	0.46%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$603,800.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,324,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$6,644,432.00	1.31%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$457,480.00	0.09%	0	$0.00	
	CABARRUS BANK & TRUST	1	$253,000.00	0.05%	0	$0.00	
	CALIBER FUNDING LLC	1	$210,928.14	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$609,994.00	0.12%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$667,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,728,404.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,549,050.00	0.31%	0	$0.00	

	CASHCALL, INC.	19	$6,946,000.00	1.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$348,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	$2,328,050.00	0.46%	0	$0.00	
	CCS LOANS INC	1	$406,400.00	0.08%	0	$0.00	
	CENTENNAIL BANK, A CORPORATION	1	$237,500.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$581,250.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$698,400.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$248,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$279,600.00	0.06%	0	$0.00	
	CENTRUE BANK	1	$399,600.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	9	$3,048,003.00	0.6%	0	$0.00	
	CHEMICAL BANK	2	$542,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,339,765.00	0.66%	0	$0.00	
	CITIZENS BANK ADA	1	$183,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY	1	$223,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$256,162.23	0.05%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,258,235.00	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$190,000.00	0.04%	0	$0.00	
	CITY NATIONAL BANK	1	$321,575.97	0.06%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$362,649.20	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$8,081,432.40	1.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$488,000.00	0.1%	0	$0.00	
	COBALT MORTGAGE, INC.	43	$14,923,265.00	2.94%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$599,427.41	0.12%	0	$0.00	
	COMMERCE MORTGAGE	2	$733,000.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$335,750.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK, N.A.	1	$220,000.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	8	$2,400,495.25	0.47%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$318,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	26	$7,420,443.00	1.46%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$594,733.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$525,600.00	0.1%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$581,875.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$305,100.00	0.06%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,461,660.73	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$727,950.00	0.14%	0	$0.00	
	CU CHANNELS, LLC	1	$188,900.00	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$279,400.00	0.06%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$839,454.00	0.17%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$392,123.00	0.08%	0	$0.00	
	DEMOTTE STATE BANK	1	$218,500.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$991,200.00	0.2%	0	$0.00	
	DFCU FINANCIAL	3	$757,578.19	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$415,100.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$348,500.00	0.07%	0	$0.00	
	EAGLE BANK	1	$355,000.00	0.07%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$228,000.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$344,000.00	0.07%	0	$0.00	
	EMC HOLDINGS LLC	1	$384,000.00	0.08%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$671,204.18	0.13%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$265,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$987,350.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$354,800.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$270,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,263,028.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$873,516.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	6	$1,657,030.82	0.33%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	10	$2,842,450.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,178,623.42	1.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$796,561.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	$303,703.00	0.06%	0	$0.00	

	MORTGAGE						
	FARMERS & MERCHANTS STATE BANK	1	$300,000.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$217,600.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,774,518.00	0.35%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$202,744.60	0.04%	0	$0.00	
	FIDELITY BANK	2	$500,220.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$451,100.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$209,890.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$256,025.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$364,500.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$198,000.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	$6,706,635.36	1.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED BANK	1	$388,550.00	0.08%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$215,712.40	0.04%	0	$0.00	
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$308,000.00	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	2	$617,215.10	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$192,000.00	0.04%	0	$0.00	
	FIRST BANK AND TRUST CO. DUNCAN	1	$247,639.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$675,509.52	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$276,000.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,407,200.00	0.67%	0	$0.00	
	FIRST CHOICE BANK	1	$340,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	6	$2,041,782.55	0.4%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$261,000.00	0.05%	0	$0.00	
		2	$433,783.00	0.09%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD.						
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	1	$213,120.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$244,150.00	0.05%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$708,737.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$205,562.73	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$860,000.00	0.17%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$272,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,115,689.00	0.22%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$438,556.76	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,256,421.10	0.44%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$221,200.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$186,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$853,481.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$1,086,464.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$967,754.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$405,589.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$308,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$438,961.91	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$525,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$265,520.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$196,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$194,750.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$463,000.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$238,781.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	1	$343,000.00	0.07%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$328,700.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,177.62	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,020,731.56	0.4%	0	$0.00	
		9	$2,610,164.00	0.51%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$732,000.00	0.14%	0	$0.00	
	FIRSTBANK	3	$728,800.00	0.14%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$764,927.00	0.15%	0	$0.00	
	FIRSTRUST BANK	6	$1,796,050.00	0.35%	0	$0.00	
	FLORIDA CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	FNB BANK, N.A.	1	$187,340.00	0.04%	0	$0.00	
	FORUM CREDIT UNION	2	$655,875.00	0.13%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$238,410.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$178,400.00	0.04%	0	$0.00	
	FREMONT BANK	9	$3,083,426.00	0.61%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$280,250.00	0.06%	0	$0.00	
	FULTON BANK, N.A.	8	$2,470,720.00	0.49%	0	$0.00	
	GATEWAY COMMUNITY CREDIT UNION	2	$424,250.00	0.08%	0	$0.00	
	GATEWAY HOME LENDING	1	$279,200.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$495,220.00	0.1%	0	$0.00	
	GMFS LLC	4	$943,500.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$213,750.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$721,571.31	0.14%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$274,500.00	0.05%	0	$0.00	
	GREAT WESTERN BANK	5	$1,131,950.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$349,600.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,950.00	0.04%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$192,850.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$392,000.00	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$308,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,012,959.00	0.59%	0	$0.00	
	HARBOR NATIONAL BANK	3	$1,159,120.00	0.23%	0	$0.00	
	HARBORONE BANK	2	$501,515.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$311,600.00	0.06%	0	$0.00	
	HEARTLAND BANK	1	$278,320.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$241,000.00	0.05%	0	$0.00	
	HOME BANK	2	$621,192.95	0.12%	0	$0.00	

	HOME FEDERAL BANK	1	$193,680.37	0.04%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$239,200.00	0.05%	0	$0.00	
	HOME STAR FUNDING	1	$174,612.04	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$584,063.69	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$224,910.00	0.04%	0	$0.00	
	HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	$218,500.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$332,000.00	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$528,000.00	0.1%	0	$0.00	
	HONOR BANK	1	$191,200.00	0.04%	0	$0.00	
	HORIZON BANK, N.A.	4	$848,073.00	0.17%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$263,660.17	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	15	$3,781,927.00	0.75%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$227,374.57	0.04%	0	$0.00	
	ICON CREDIT UNION	1	$318,600.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,131,814.00	0.22%	0	$0.00	
	IMORTGAGE.COM, INC.	12	$3,768,296.48	0.74%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$382,500.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$608,210.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	$366,006.32	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,019,815.80	0.4%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$258,750.00	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$316,000.00	0.06%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	2	$632,589.92	0.12%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$199,600.00	0.04%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$296,553.86	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$573,840.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$410,875.00	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$174,687.29	0.03%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$7,493,900.00	1.48%	0	$0.00	
	LANDMARK CREDIT UNION	2	$551,111.25	0.11%	0	$0.00	
	LEADER BANK N.A.	6	$2,093,100.00	0.41%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	3	$886,377.00	0.17%	0	$0.00	
	LHM FINANCIAL CORP	1	$417,000.00	0.08%	0	$0.00	

	LIBERTY BANK	1	$185,000.00	0.04%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$277,000.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,374,843.35	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$232,750.00	0.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$819,800.00	0.16%	0	$0.00	
	LUANA SAVINGS BANK	2	$418,875.85	0.08%	0	$0.00	
	M/I FINANCIAL CORP.	7	$1,989,927.00	0.39%	0	$0.00	
	MAGNA BANK	2	$671,605.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	1	$260,000.00	0.05%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$208,000.00	0.04%	0	$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$186,764.73	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$2,554,347.00	0.5%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,000.00	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$512,875.00	0.1%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$214,400.00	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$438,100.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$204,750.00	0.04%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$219,200.00	0.04%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	
	METRO BANK	1	$293,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$261,800.00	0.05%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$254,754.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$554,800.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$1,480,000.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE	4	$1,222,800.00	0.24%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$186,100.00	0.04%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$215,294.00	0.04%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	4	$878,218.53	0.17%	0	$0.00	
	MIDWEST BANK N.A.	2	$718,800.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$313,976.50	0.06%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$355,500.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC.	4	$1,573,750.00	0.31%	0	$0.00	
	MLEND	1	$267,530.91	0.05%	0	$0.00	
	MONSON SAVINGS BANK	1	$254,600.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$182,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,617,075.00	0.32%	0	$0.00	
	MORTGAGE NOW INC	1	$229,703.94	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$344,800.00	0.07%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$194,600.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$666,105.00	0.13%	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$179,236.76	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	7	$2,167,850.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$818,657.00	0.16%	0	$0.00	
	NAT RES - NEVADA	1	$180,000.00	0.04%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$572,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$178,259.56	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$326,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$414,420.00	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$407,400.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$504,000.00	0.1%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,025.00	0.04%	0	$0.00	
	NBC OKLAHOMA	1	$206,623.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$188,762.22	0.04%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$205,000.00	0.04%	0	$0.00	
	NEVADA MORTGAGE INC	1	$237,207.97	0.05%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$180,540.00	0.04%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$497,200.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$375,000.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$328,000.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$242,900.00	0.05%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$180,000.00	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$198,955.07	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$953,492.99	0.19%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$237,500.00	0.05%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$222,000.00	0.04%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$197,400.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	2	$405,400.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$339,939.00	0.07%	0	$0.00	
	O A MORTGAGE SERVICES	10	$3,845,828.15	0.76%	0	$0.00	
	OCEANFIRST BANK	2	$609,280.00	0.12%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	2	$451,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$232,750.00	0.05%	0	$0.00	
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	$238,206.75	0.05%	0	$0.00	
	OMNIAMERICAN BANK	1	$265,525.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$785,000.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	1	$368,000.00	0.07%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	
	ORRSTOWN BANK	1	$323,000.00	0.06%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$230,740.00	0.05%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$985,250.00	0.19%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$473,123.19	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$180,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,392,857.54	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$476,622.56	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,867,405.47	0.37%	0	$0.00	
	PANHANDLE STATE BANK	1	$220,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,420,423.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$635,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING, LLC	19	$6,281,690.00	1.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$486,000.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	3	$989,674.85	0.2%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$500,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$499,611.00	0.1%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	$11,642,237.80	2.29%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$2,329,470.00	0.46%	0	$0.00	
	PIONEER BANK	1	$279,622.83	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$329,565.44	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	3	$991,500.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$446,500.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC.	17	$5,356,072.71	1.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$194,750.00	0.04%	0	$0.00	

	PREMIERBANK	1	$375,000.00	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$188,000.00	0.04%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$1,009,700.00	0.2%	0	$0.00	
	PROGRESSIVE BANK	1	$249,877.93	0.05%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$290,000.00	0.06%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$643,400.00	0.13%	0	$0.00	
	PROVINCIAL BANK	1	$225,000.00	0.04%	0	$0.00	
	PSECU	2	$518,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$189,150.00	0.04%	0	$0.00	
	PURDUE FEDERAL CU	2	$466,250.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	3	$794,000.00	0.16%	0	$0.00	
	RCB BANK	1	$200,000.00	0.04%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	20	$5,786,260.00	1.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,394,650.00	0.47%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$330,952.00	0.07%	0	$0.00	
	RED RIVER BANK	1	$321,500.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	
	RENASANT BANK	7	$1,750,600.00	0.35%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	7	$2,210,557.21	0.44%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$230,091.74	0.05%	0	$0.00	
	RIVER CITY COMMUNITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$217,969.06	0.04%	0	$0.00	
	RIVER VALLEY BANK	1	$214,200.00	0.04%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$268,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$633,155.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	21	$6,076,146.00	1.2%	0	$0.00	
	ROYAL BANK	1	$240,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	3	$932,753.21	0.18%	0	$0.00	
	RUSHMORE	1	$355,250.00	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$196,000.00	0.04%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$529,000.00	0.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$378,300.00	0.07%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$703,000.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY,	5	$1,568,950.00	0.31%	0	$0.00	

	LLC						
	SALISBURY BANK AND TRUST COMPANY	1	$360,000.00	0.07%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$642,822.64	0.13%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$380,000.00	0.07%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$177,650.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$452,000.00	0.09%	0	$0.00	
	SCBT	2	$713,803.26	0.14%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,250.00	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,426,510.13	0.48%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$519,894.00	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$190,400.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	$240,350.00	0.05%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$266,000.00	0.05%	0	$0.00	
	SFMC, LP	2	$581,250.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	7	$2,271,371.00	0.45%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$205,700.00	0.04%	0	$0.00	
	SHELTON FINANCIAL GROUP, INC	1	$260,205.00	0.05%	0	$0.00	
	SHORE MORTGAGE	6	$1,636,658.00	0.32%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	$15,235,461.18	3%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$312,300.00	0.06%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$396,500.00	0.08%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,510,000.00	0.3%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$223,700.00	0.04%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$375,852.00	0.07%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$241,400.00	0.05%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$487,345.83	0.1%	0	$0.00	
	ST.MARY'S BANK	2	$494,810.00	0.1%	0	$0.00	

	STANDARD PACIFIC MORTGAGE, INC.	6	$2,241,373.00	0.44%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$370,400.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$225,250.00	0.04%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$190,000.00	0.04%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$744,700.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	92	$29,906,064.21	5.89%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	$9,321,526.05	1.84%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$379,521.91	0.07%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$598,100.00	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$541,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$279,000.00	0.05%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$614,021.04	0.12%	0	$0.00	
	SUMMIT BANK AND TRUST	4	$1,002,400.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,234,500.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$492,523.00	0.1%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	
	SUSQUEHANNA BANK	1	$251,750.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	21	$5,446,522.64	1.07%	0	$0.00	
	TALMER BANK AND TRUST	1	$203,920.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	
	THE COLUMBIA BANK	1	$417,000.00	0.08%	0	$0.00	
	THE FIRST STATE BANK	1	$232,000.00	0.05%	0	$0.00	
	THE HOME LENDING GROUP, LLC.	1	$209,735.79	0.04%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$217,000.00	0.04%	0	$0.00	
	THE MILFORD BANK	2	$593,500.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$237,960.00	0.05%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$679,246.00	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$239,920.00	0.05%	0	$0.00	
	THE PARK BANK	2	$590,800.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$181,390.00	0.04%	0	$0.00	

	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$445,900.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$570,750.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$193,500.00	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$175,530.88	0.03%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$195,236.00	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	1	$315,250.00	0.06%	0	$0.00	
	TRIAD BANK, NA	1	$300,000.00	0.06%	0	$0.00	
	TRIUMPH BANK	1	$320,000.00	0.06%	0	$0.00	
	TRUSTONE	1	$354,500.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	2	$444,103.00	0.09%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$188,000.00	0.04%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$221,538.00	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,207,745.53	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$893,527.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$507,362.10	0.1%	0	$0.00	
	UNIONBANK,N.A.	3	$626,435.61	0.12%	0	$0.00	
	UNITED BANK &TRUST	1	$308,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	2	$503,631.64	0.1%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	35	$11,376,985.00	2.24%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$469,000.00	0.09%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$230,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$584,508.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,559,662.00	0.5%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$879,850.00	0.17%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$431,500.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,150.00	0.04%	0	$0.00	
	VALLEY BANK	1	$207,900.00	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	1	$412,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC	12	$3,179,150.00	0.63%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.08%	0	$0.00	

		GROUP					
		VYSTAR CREDIT UNION	1	$338,000.00	0.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,158,017.00	0.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,648,953.00	0.52%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$319,200.00	0.06%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00
		WALLICK AND VOLK, INC	1	$284,032.08	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$655,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$746,259.64	0.15%	0	$0.00
		WEPAWAUG FLAGG FCU	1	$204,500.00	0.04%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$815,263.70	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$531,000.00	0.1%	0	$0.00
		WESTERN BANCORP	3	$1,386,750.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$190,349.51	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$337,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$262,000.00	0.05%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$186,400.00	0.04%	0	$0.00
		WILSHIRE STATE BANK	1	$322,574.66	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,196,848.65	0.24%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$733,675.00	0.14%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$268,000.00	0.05%	0	$0.00
		WORKERS' CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$445,348.17	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$280,821.22	0.06%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$264,000.00	0.05%	0	$0.00
		YOUR COMMUNITY BANK	1	$248,000.00	0.01%	0	$0.00
Total			**1,729**	**$507,332,672.88**	**100%**	**0**	**$0.00**
3138W93Q1		4TRUST MORTGAGE INC	1	$296,590.82	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,175,497.00	1.18%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.29%	0	$0.00
		AFFILIATED BANK	1	$378,250.00	0.38%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$294,207.00	0.29%	0	$0.00	
	ALABAMA TELCO CREDIT UNION	1	$261,250.00	0.26%	0	$0.00	
	ALLIANCE BANK	1	$303,500.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$758,250.00	0.76%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$311,000.00	0.31%	0	$0.00	
	ANCHORBANK, FSB	1	$265,900.00	0.27%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,000.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.42%	0	$0.00	
	BANK OF GIBSON CITY	1	$280,000.00	0.28%	0	$0.00	
	BANK OF HAWAII	1	$282,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$970,200.00	0.97%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.42%	0	$0.00	
	BAXTER CREDIT UNION	1	$259,770.00	0.26%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$263,920.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$865,943.77	0.87%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$792,500.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,045,500.00	1.05%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$294,500.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$279,000.00	0.28%	0	$0.00	
	CASHCALL, INC.	4	$1,235,000.00	1.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$274,000.00	0.27%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$290,400.00	0.29%	0	$0.00	
	CENTRAL BANK	1	$256,000.00	0.26%	0	$0.00	
	CENTRAL TRUST BANK	1	$346,500.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$330,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$267,150.00	0.27%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$291,600.00	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$383,150.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$941,750.00	0.94%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$302,695.00	0.3%	0	$0.00	
	COBALT MORTGAE, INC.	1	$343,200.00	0.34%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,502,596.00	1.5%	0	$0.00	
	COMMUNITY TRUST BANK	1	$298,965.00	0.3%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$416,250.00	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.42%	0	$0.00	

	DARIEN ROWAYTON BANK (POST)	1	$350,000.00	0.35%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORIA BANKING CORPORATION (CFL # 00936013)	1	$261,414.54	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$388,300.00	0.39%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$288,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,396,691.00	2.4%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	$743,800.00	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,929,777.19	1.93%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$367,000.00	0.37%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$927,100.00	0.93%	0	$0.00	
	FIRST CENTRAL BANK	1	$269,600.00	0.27%	0	$0.00	
	FIRST CHOICE BANK	1	$366,400.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$785,125.00	0.79%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$619,000.00	0.62%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$639,800.00	0.64%	0	$0.00	
	FIRST FEDERAL SAVING	1	$262,803.47	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,027,500.00	1.03%	0	$0.00	
	FIRST INTERSTATE BANK	2	$688,345.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,491.00	0.34%	0	$0.00	
	FIRST OPTION BANK	1	$295,000.00	0.3%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$297,000.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$775,000.00	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$689,520.00	0.69%	0	$0.00	
	FIRSTAR BANK, NA	1	$395,000.00	0.4%	0	$0.00	
		1	$417,000.00	0.42%	0	$0.00	

	FIRSTBANK PR DBA FIRSTBANK FLORIDA						
	FIRSTRUST BANK	2	$675,000.00	0.68%	0	$0.00	
	FNB BANK, N.A.	1	$300,000.00	0.3%	0	$0.00	
	FREMONT BANK	4	$1,340,461.00	1.34%	0	$0.00	
	FULTON BANK, N.A.	1	$294,000.00	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$323,582.94	0.32%	0	$0.00	
	GMFS LLC	2	$580,425.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$397,400.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$638,512.14	0.64%	0	$0.00	
	HEARTLAND BANK	2	$735,541.14	0.74%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$412,210.00	0.41%	0	$0.00	
	HOMEWISE, INC.	1	$277,800.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$304,000.00	0.3%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$255,000.00	0.26%	0	$0.00	
	IMORTGAGE.COM, INC.	5	$1,877,796.10	1.88%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.33%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$262,811.27	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$280,655.00	0.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$390,000.00	0.39%	0	$0.00	
	LEADER BANK N.A.	2	$698,500.00	0.7%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$315,000.00	0.32%	0	$0.00	
	M/I FINANCIAL CORP.	2	$637,000.00	0.64%	0	$0.00	
	MAGNA BANK	1	$304,000.00	0.3%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$338,300.00	0.34%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP INC.	1	$383,482.74	0.38%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$260,000.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$333,625.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE	1	$258,000.00	0.26%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	
	MLD MORTGAGE, INC.	1	$288,200.00	0.29%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$279,647.72	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$337,250.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE	1	$272,500.00	0.27%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$405,000.00	0.41%	0	$0.00	
	NATIONSTARMORTGAGE	1	$368,719.96	0.37%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$417,000.00	0.42%	0	$0.00	
	O A MORTGAGE SERVICES	1	$360,900.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$965,367.80	0.97%	0	$0.00	

	OPES ADVISORS, INC.	2	$821,375.35	0.82%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$389,500.00	0.39%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
	PACIFIC TRUST BANK	1	$441,417.95	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$978,561.50	0.98%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,432,184.74	1.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$357,400.00	0.36%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$988,148.00	0.99%	0	$0.00	
	PATELCO CREDIT UNION	1	$278,037.57	0.28%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,363,032.00	2.36%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$308,000.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$1,079,000.00	1.08%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,882,500.00	1.88%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$270,700.00	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$375,921.00	0.38%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$415,939.00	0.42%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$385,000.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$407,486.68	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$317,500.00	0.32%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.42%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,389,500.00	1.39%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,007,500.00	1.01%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$1,031,730.00	1.03%	0	$0.00	
	ROYAL CREDIT UNION	1	$302,100.00	0.3%	0	$0.00	
	RUSHMORE	2	$557,492.00	0.56%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$299,250.00	0.3%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$408,537.00	0.41%	0	$0.00	
	SALAL CREDIT UNION	1	$329,000.00	0.33%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$409,200.00	0.41%	0	$0.00	
	SERVICE FIRST FCU	1	$417,000.00	0.42%	0	$0.00	

		SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$266,000.00	0.27%	0	$0.00	
		SFMC, LP	1	$271,920.00	0.27%	0	$0.00	
		SFMC,LP	1	$360,905.00	0.36%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,223,428.29	3.22%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$271,600.00	0.27%	0	$0.00	
		SOVEREIGN BANK, N.A.	2	$640,200.00	0.64%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	2	$703,800.00	0.7%	0	$0.00	
		STEARNS LENDING INC.	25	$8,676,992.00	8.68%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$630,225.00	0.63%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$346,073.95	0.35%	0	$0.00	
		SUSQUEHANNA BANK	1	$324,000.00	0.32%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$1,298,573.00	1.3%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$297,825.00	0.3%	0	$0.00	
		THE MILFORD BANK	1	$355,000.00	0.36%	0	$0.00	
		THE PARK BANK	1	$261,250.00	0.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$409,500.00	0.41%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,500.00	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$702,500.00	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO	1	$365,620.00	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$310,312.00	0.31%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$391,951.00	0.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$258,400.00	0.26%	0	$0.00	
		VERITAS FUNDING, LLC	2	$676,332.00	0.68%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$388,000.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$292,500.00	0.29%	0	$0.00	
		WCS LENDING, LLC	1	$299,361.13	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$679,693.77	0.68%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$403,750.00	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$696,952.00	0.55%	0	$0.00	
Total			**297**	**$99,993,566.53**	**100%**	**0**	**$0.00**	

3138W93R9		ACADEMY MORTGAGE CORPORATION	2	$617,000.00	0.93%	0	$0.00	
		AFFILIATED BANK	1	$261,250.00	0.39%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$380,000.00	0.57%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$853,612.10	1.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$328,979.00	0.5%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$269,700.00	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$332,000.00	0.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$382,029.69	0.58%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$337,065.55	0.51%	0	$0.00	
		BANCORPSOUTH BANK	1	$411,850.00	0.62%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.63%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$375,000.00	0.56%	0	$0.00	
		BAXTER CREDIT UNION	1	$294,500.00	0.44%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$378,300.00	0.57%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$650,000.00	0.98%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$617,900.00	0.93%	0	$0.00	
		BUCKS COUNTY BANK	1	$417,000.00	0.63%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$300,000.00	0.45%	0	$0.00	
		CASHCALL, INC.	2	$753,576.01	1.13%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$1,101,900.00	1.66%	0	$0.00	
		CENTRAL PACIFIC BANK	2	$708,000.00	1.07%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$572,800.00	0.86%	0	$0.00	
		CENTURY LENDING COMPANY	2	$711,500.00	1.07%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$712,500.00	1.07%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,450,208.37	3.69%	0	$0.00	
		COBALT MORTGAGE, INC.	3	$812,698.75	1.22%	0	$0.00	
		COMMERCE MORTGAGE	1	$300,000.00	0.45%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$417,000.00	0.63%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$763,000.00	1.15%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$297,600.00	0.45%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$278,600.00	0.42%	0	$0.00	
		CUMBERLAND FEDERAL BANK, FSB	1	$417,000.00	0.63%	0	$0.00	
		CUSO MORTGAGE, INC.	1	$285,000.00	0.43%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	2	$573,000.00	0.86%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$416,475.35	0.63%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$371,417.75	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$288,194.99	0.43%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$417,000.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$742,000.00	1.12%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$280,000.00	0.42%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$340,000.00	0.51%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$365,289.83	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$653,983.81	0.98%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$261,654.98	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	0.63%	0	$0.00	
	FIRST COMMUNITY BANK	1	$275,500.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$927,500.00	1.4%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,177,603.00	1.77%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$304,275.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$351,500.00	0.53%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$313,290.00	0.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,202,008.00	1.81%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$256,500.00	0.39%	0	$0.00	
	FIRSTRUST BANK	1	$294,400.00	0.44%	0	$0.00	
	FREMONT BANK	3	$1,023,500.00	1.54%	0	$0.00	
	GMFS LLC	3	$837,000.00	1.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$698,209.69	1.05%	0	$0.00	
	GREAT SOUTHERN BANK	1	$357,573.00	0.54%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$370,000.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$288,000.00	0.43%	0	$0.00	
	HOME BANK	2	$692,636.55	1.04%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$280,000.00	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$285,789.30	0.43%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$264,000.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$307,800.00	0.46%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$272,500.00	0.41%	0	$0.00	
	METCALF BANK	1	$282,270.00	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$306,520.00	0.46%	0	$0.00	
	MID AMERICA MORTGAGE	1	$280,822.69	0.42%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$256,437.11	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$608,500.00	0.92%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$269,000.00	0.4%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$729,848.94	1.1%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$365,750.00	0.55%	0	$0.00	
	NUVISION FCU	1	$325,000.00	0.49%	0	$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$374,733.01	0.56%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$374,528.20	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$359,071.41	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$606,650.18	0.91%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$394,000.00	0.59%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$799,000.00	1.2%	0	$0.00	
	PLAINS COMMERCE BANK	1	$261,250.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$701,500.00	1.06%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$2,011,200.00	3.03%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.42%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$394,250.00	0.59%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$400,000.00	0.6%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,273,970.00	1.92%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$885,300.00	1.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$365,000.00	0.55%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$1,208,524.91	1.82%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$558,050.00	0.84%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$374,506.18	0.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,891,125.00	2.85%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$802,414.08	1.21%	0	$0.00	
	STEARNS LENDING INC.	9	$3,140,500.00	4.73%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,000,822.64	1.51%	0	$0.00	
		1	$297,000.00	0.45%	0	$0.00	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK					
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$342,500.00	0.52%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$1,013,470.00	1.53%	0	$0.00
		THE COLUMBIA BANK	1	$263,500.00	0.4%	0	$0.00
		THE LENDING COMPANY, INC	1	$298,000.00	0.45%	0	$0.00
		UNITED BANK &TRUST	1	$291,000.00	0.44%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$413,923.87	0.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$280,000.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,392,268.00	2.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$294,732.58	0.44%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$260,000.00	0.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.63%	0	$0.00
		VERITAS FUNDING, LLC	3	$934,457.00	1.41%	0	$0.00
		VISION ONE MORTGAGE INC	1	$412,000.00	0.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$712,050.00	1.07%	0	$0.00
		WCS LENDING, LLC	1	$307,156.00	0.46%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$707,000.00	1.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$864,438.29	1.3%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$323,000.00	0.49%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$275,000.00	0.41%	0	$0.00
		YADKIN BANK	1	$332,000.00	0.52%	0	$0.00
Total			**199**	**$66,421,210.81**	**100%**	**0**	**$0.00**
3138W93S7		ABACUS FEDERAL SAVINGS BANK	1	$450,000.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$778,000.00	0.72%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$422,000.00	0.39%	0	$0.00
		AMARILLO NATIONAL BANK	1	$380,000.00	0.35%	0	$0.00
		ASPIRE FEDERAL CREDIT UNION	1	$255,600.00	0.24%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$577,000.00	0.53%	0	$0.00
		BANK OF AKRON	2	$551,000.00	0.51%	0	$0.00
		BERKSHIRE BANK	3	$608,670.00	0.56%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	55	$17,758,900.00	16.47%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	1	$303,801.00	0.28%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$220,000.00	0.2%	0	$0.00	
	COLONIAL AMERICAN BANK	1	$324,552.24	0.3%	0	$0.00	
	COMMUNITY BANK, NA	4	$819,500.00	0.76%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$1,039,881.00	0.96%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	14	$4,013,518.80	3.72%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$477,800.00	0.44%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,120,000.00	1.04%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$911,113.00	0.84%	0	$0.00	
	EVOLVE BANK & TRUST	8	$2,451,191.16	2.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$502,000.00	0.47%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,849,250.00	4.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$717,150.00	0.66%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$433,600.00	0.4%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	2	$638,311.26	0.59%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,008,389.25	0.93%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	2	$482,125.00	0.45%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	9	$2,710,000.00	2.51%	0	$0.00	
	GRAND BANK NA	1	$340,000.00	0.32%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	HARTFORD FUNDING LTD	1	$278,000.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP.	55	$14,726,545.62	13.65%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,390,706.19	1.29%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$802,000.00	0.74%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$272,000.00	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$365,000.00	0.34%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,189,500.00	1.1%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,180,200.00	1.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	11	$3,597,721.00	3.34%	0	$0.00	
	MLD MORTGAGE, INC.	1	$320,000.00	0.3%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	3	$737,000.00	0.68%	0	$0.00	
	NASSAU EDUCATORS FCU	9	$2,835,100.00	2.63%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$583,000.00	0.54%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,750.00	0.27%	0	$0.00	
	NCB, FSB	3	$828,000.00	0.77%	0	$0.00	
		1	$187,000.00	0.17%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION					
		PIONEER SAVINGS BANK	2	$792,000.00	0.73%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,199,800.00	1.11%	0	$0.00
		POWERHOUSE SOLUTIONS, INC.	1	$242,100.00	0.22%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$217,000.00	0.2%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	19	$6,447,854.00	5.98%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	$5,888,300.00	5.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	$231,813.00	0.21%	0	$0.00
		RFC MORTGAGE, A CORPORATION	3	$736,200.00	0.68%	0	$0.00
		SOVEREIGN BANK, N.A.	7	$2,591,850.00	2.4%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	17	$4,748,475.00	4.4%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	9	$2,397,070.00	2.22%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$418,250.00	0.39%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	$1,008,000.00	0.93%	0	$0.00
		ULSTER SAVINGS BANK	3	$803,500.00	0.74%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$324,000.00	0.3%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$415,260.00	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$3,062,554.00	2.84%	0	$0.00
		US MORTGAGE CORPORATION	1	$350,000.00	0.32%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$180,800.00	0.17%	0	$0.00
		WCS LENDING, LLC	1	$395,454.00	0.37%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$266,000.00	0.3%	0	$0.00
Total			**356**	**$107,856,155.52**	**100%**	**0**	**$0.00**
3138W93T5		ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	$156,596.73	2.24%	0	$0.00
		BANCO SANTANDER PR	6	$1,339,360.83	19.19%	0	$0.00
		BAXTER CREDIT UNION	1	$284,800.00	4.08%	0	$0.00
		EMI EQUITY MORTGAGE	1	$180,347.00	2.58%	0	$0.00
		FIRST BANK PUERTO RICO	5	$1,377,548.63	19.73%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	2	$426,408.40	6.11%	0	$0.00
		ORIENTAL BANK	4	$961,971.10	13.78%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$99,991.26	1.43%	0	$0.00
		SCOTIABANK OF PUERTO RICO	7	$1,966,189.56	28.17%	0	$0.00
		VIG MORTGAGE CORP	1	$187,746.76	2.69%	0	$0.00
Total			**29**	**$6,980,960.27**	**100%**	**0**	**$0.00**

3138W93U2		AMARILLO NATIONAL BANK	3	$632,410.00	8.98%	0	$0.00	
		CITY NATIONAL BANK	2	$464,000.00	6.58%	0	$0.00	
		COBALT MORTGAGE, INC.	2	$618,594.00	8.78%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$454,500.00	6.45%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$217,420.00	3.09%	0	$0.00	
		FIRST MORTGAGE HOME LENDING LLC	1	$244,440.00	3.47%	0	$0.00	
		FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$225,200.00	3.2%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	5	$1,488,762.00	21.13%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$520,340.00	7.38%	0	$0.00	
		MORTGAGETEXAS	1	$197,600.00	2.8%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$178,825.00	2.54%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$356,000.00	5.05%	0	$0.00	
		PRIMEWEST MORTGAGE	2	$781,000.00	11.08%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$202,400.00	2.87%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$251,250.00	3.57%	0	$0.00	
		TEXAS BANK	1	$213,600.00	3.03%	0	$0.00	
Total			**27**	**$7,046,341.00**	**100%**	**0**	**$0.00**	
3138W93V0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$202,000.00	0.16%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$236,500.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$754,250.00	0.6%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$180,000.00	0.14%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$998,800.00	0.8%	0	$0.00	
		AMERIS BANK	1	$280,000.00	0.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$216,000.00	0.17%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$206,500.00	0.17%	0	$0.00	
		BANK OF HAWAII	1	$191,000.00	0.15%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,267,850.00	1.01%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$449,000.00	0.36%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$689,400.00	0.55%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	$1,289,450.00	1.03%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,286,950.00	1.03%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$600,900.00	0.48%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$195,000.00	0.16%	0	$0.00	

	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$595,500.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$672,525.48	0.54%	0	$0.00	
	CASHCALL, INC.	4	$1,034,000.00	0.83%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,070,050.00	0.86%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$625,500.00	0.5%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$468,000.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	2	$468,000.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,668,250.00	1.33%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	2	$622,790.99	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,666,750.00	1.33%	0	$0.00	
	COASTAL FUNDING SLC INC	1	$252,000.00	0.2%	0	$0.00	
	COBALT MORTGAGE, INC.	12	$3,062,750.00	2.45%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$259,672.89	0.21%	0	$0.00	
	COMMERCE MORTGAGE	1	$375,000.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$186,400.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$389,497.99	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$221,925.00	0.18%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$261,055.00	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	7	$2,229,927.24	1.78%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$256,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$441,957.41	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,641,750.00	2.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$269,900.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$263,100.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$311,250.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$233,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	2	$828,973.80	0.66%	0	$0.00	
	FRANKLIN ADVANTAGE INC.	1	$290,000.00	0.23%	0	$0.00	
	FREMONT BANK	35	$9,601,842.74	7.68%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$441,000.00	0.35%	0	$0.00	

	FULTON BANK, N.A.	2	$378,750.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$416,450.87	0.33%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$417,000.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	1	$237,750.00	0.19%	0	$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,108,175.00	0.89%	0	$0.00	
	IMORTGAGE.COM, INC.	5	$1,364,981.37	1.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$632,250.00	0.51%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.16%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,506,000.00	1.2%	0	$0.00	
	LEADER BANK N.A.	3	$805,000.00	0.64%	0	$0.00	
	LEADER BANK, N.A.	1	$255,750.00	0.2%	0	$0.00	
	LHM FINANCIAL CORP	1	$213,750.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$179,940.00	0.14%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$416,250.00	0.33%	0	$0.00	
	MARQUETTE BANK	1	$250,000.00	0.2%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP INC.	1	$191,900.00	0.15%	0	$0.00	
	MDE HOME LOANS, LLC	1	$341,250.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$300,000.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$273,000.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$363,750.00	0.29%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$217,200.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$214,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	2	$571,239.74	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$554,000.00	0.44%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$365,000.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$294,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL.INC	1	$324,000.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$772,519.58	0.62%	0	$0.00	
	NAT RES - NEVADA	1	$246,375.00	0.2%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$356,000.00	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.16%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$258,100.00	0.21%	0	$0.00	
	O A MORTGAGE SERVICES	8	$1,834,068.65	1.47%	0	$0.00	
	OAK BANK/LENDER	1	$417,000.00	0.33%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$400,483.82	0.32%	0	$0.00	

	ON Q FINANCIAL, INC.	2	$779,250.00	0.62%	0	$0.00	
	OPES ADVISORS, INC.	4	$968,500.00	0.77%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$539,500.00	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$755,232.66	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$196,017.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	21	$7,299,850.00	5.84%	0	$0.00	
	PARKSIDELENDING, LLC	1	$335,000.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	3	$857,791.50	0.69%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,953,914.79	3.96%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$520,000.00	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$532,694.28	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$592,000.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	9	$2,955,250.00	2.36%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,352,982.43	2.68%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$964,750.00	0.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$627,000.00	0.5%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	
	RABOBANK, N.A.	1	$250,000.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$721,000.00	0.58%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,811,199.00	1.45%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$185,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$530,700.00	0.42%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$300,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$664,819.00	0.53%	0	$0.00	
	RUSHMORE	4	$965,100.00	0.77%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.33%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$273,293.53	0.22%	0	$0.00	

	SEATTLE MORTGAGE COMPANY	1	$210,750.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$427,500.00	0.34%	0	$0.00	
	SHEA MORTGAGE INC.	1	$224,310.00	0.18%	0	$0.00	
	SHORE MORTGAGE	1	$217,750.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,004,982.39	4.8%	0	$0.00	
	SOUND COMMUNITY BANK	1	$329,000.00	0.26%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$219,703.66	0.18%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$335,000.00	0.27%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$220,000.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$468,400.00	0.37%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$569,000.00	0.46%	0	$0.00	
	STEARNS LENDING INC.	33	$10,061,191.00	8.05%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$561,000.00	0.45%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$346,073.95	0.28%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$291,000.00	0.23%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$386,250.00	0.31%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$223,000.00	0.18%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$213,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,209,000.00	0.97%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$285,500.00	0.23%	0	$0.00	
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$299,600.00	0.24%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$200,000.00	0.16%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$181,600.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$218,250.00	0.17%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$235,424.98	0.19%	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$225,000.00	0.18%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$423,750.00	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.24%	0	$0.00	
	UNIONBANK,N.A.	1	$268,000.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,029,590.00	3.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$732,000.00	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$598,750.00	0.48%	0	$0.00	
		1	$180,000.00	0.14%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$585,000.00	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$470,000.00	0.38%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$221,000.00	0.18%	0	$0.00
		WESTERN BANCORP	1	$311,000.00	0.25%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$280,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$340,820.66	0.35%	0	$0.00
Total			**446**	**$124,993,943.40**	**100%**	**0**	**$0.00**
3138W93W8		AMERICAN INTERNET MORTGAGE, INC.	1	$136,000.00	8.85%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$133,000.00	8.65%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$142,500.00	9.27%	0	$0.00
		BUSINESS BANK	1	$130,000.00	8.46%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$131,000.00	8.52%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$230,233.00	14.98%	0	$0.00
		IMORTGAGE.COM, INC.	2	$243,545.00	15.84%	0	$0.00
		MIDSOUTH BANK	1	$111,335.03	7.24%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$133,127.44	8.66%	0	$0.00
		PULASKI BANK	1	$146,632.37	9.53%	0	$0.00
Total			**12**	**$1,537,372.84**	**100%**	**0**	**$0.00**
3138W93X6		ACADEMY MORTGAGE CORPORATION	7	$1,783,150.00	2.37%	0	$0.00
		ACCESS NATIONAL MORTGAGE	5	$1,160,900.00	1.54%	0	$0.00
		AMERICAN BANK OF COMMERCE	1	$375,250.00	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,155,675.00	1.54%	0	$0.00
		AMERICAN NATIONAL BANK	1	$260,557.00	0.35%	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$5,356,804.00	7.12%	0	$0.00
		BANK OF NEBRASKA	1	$228,977.00	0.3%	0	$0.00
		BAY BANK	1	$324,410.00	0.43%	0	$0.00
		BAY EQUITY LLC	6	$1,541,403.00	2.05%	0	$0.00
		BOFI FEDERAL BANK	2	$381,660.00	0.51%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	$1,827,593.00	2.43%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$251,750.00	0.33%	0	$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	$193,046.00	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	11	$2,681,090.00	3.56%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$1,013,153.00	1.35%	0	$0.00	
	BUSINESS BANK	1	$382,820.00	0.51%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$365,750.00	0.49%	0	$0.00	
	CENTRIC BANK	1	$208,550.00	0.28%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$248,900.00	0.33%	0	$0.00	
	CMC FUNDING, INC.	4	$824,610.00	1.1%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$266,000.00	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,089,369.00	1.45%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$249,850.00	0.33%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$921,645.00	1.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$395,620.84	0.53%	0	$0.00	
	CRESCOM BANK	1	$180,500.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$401,699.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$411,178.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$383,044.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	30	$8,534,377.00	11.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,310,023.20	3.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	6	$1,855,543.00	2.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$218,500.00	0.29%	0	$0.00	
	DIRECT MORTGAGE, CORP.	3	$668,650.00	0.89%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$299,786.41	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$1,326,300.00	1.76%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$220,497.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,056,578.00	1.4%	0	$0.00	
	FIRST BANK & TRUST CO.	1	$213,885.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK IN SIOUX FALLS	2	$609,526.06	0.81%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,835,331.00	2.44%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	41	$11,925,535.72	15.84%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$180,500.00	0.24%	0	$0.00	
	IMORTGAGE.COM, INC.	33	$8,876,629.00	11.79%	0	$0.00	
		3	$988,000.00	1.31%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATIO					
		MUTUAL OF OMAHA BANK	3	$900,813.16	1.2%	0	$0.00
		PULTE MORTGAGE LLC	21	$6,225,257.05	8.27%	0	$0.00
		SANTO CHRISTO FCU	1	$361,000.00	0.48%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$202,077.43	0.27%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$211,665.90	0.28%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$221,643.00	0.29%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	3	$653,887.73	0.87%	0	$0.00
		UINTA BANK	1	$270,925.00	0.36%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$232,750.00	0.3%	0	$0.00
Total			**280**	**$75,264,634.50**	**100%**	**0**	**$0.00**
3138W93Y4		CITIBANK,N.A.	1	$183,347.59	10.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$180,000.00	10.51%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$280,000.00	16.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,000.00	13.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$390,271.71	22.79%	0	$0.00
		IMORTGAGE.COM, INC.	2	$453,175.00	26.46%	0	$0.00
Total			**8**	**$1,712,794.30**	**100%**	**0**	**$0.00**
3138W93Z1		ACADEMY MORTGAGE CORPORATION	16	$4,740,160.00	2.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	21	$6,817,080.00	3.04%	0	$0.00
		AMERICAN FOUNDERS BANK	1	$250,400.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	40	$12,698,002.00	5.67%	0	$0.00
		AMERICAN NATIONAL BANK	3	$687,599.00	0.31%	0	$0.00
		ARVEST BANK	2	$575,250.00	0.26%	0	$0.00
		ARVEST MORTGAGE COMPANY	40	$10,532,406.00	4.7%	0	$0.00
		BANK CDA	1	$212,000.00	0.09%	0	$0.00
		BAY EQUITY LLC	34	$10,733,078.00	4.79%	1	$291,151.46
		BOFI FEDERAL BANK	21	$5,467,500.00	2.44%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,832,800.00	0.82%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$659,600.00	0.29%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$184,000.00	0.08%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,080,874.00	0.48%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$2,450,464.00	1.09%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$248,000.00	0.11%	0	$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	$4,922,989.00	2.2%	0	$0.00	
	BUSINESS BANK	2	$527,000.00	0.24%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$256,000.00	0.11%	0	$0.00	
	CAPITAL COMMUNITY BANK	1	$399,473.26	0.18%	0	$0.00	
	CITIBANK,N.A.	1	$606,159.27	0.27%	0	$0.00	
	CITIZEN'S NATIONAL BANK	1	$244,000.00	0.11%	0	$0.00	
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$505,200.00	0.23%	0	$0.00	
	CMC FUNDING INC.	1	$276,498.54	0.12%	0	$0.00	
	CMC FUNDING, INC.	17	$4,114,936.00	1.84%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	$1,019,269.07	0.46%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	$753,800.00	0.34%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	11	$2,786,151.00	1.24%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	13	$3,498,450.00	1.56%	0	$0.00	
	CRESCOM BANK	1	$239,191.71	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$402,256.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$232,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$2,056,384.49	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	34	$8,726,376.00	3.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,262,867.00	1.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,467,181.00	0.66%	0	$0.00	
	DIRECT MORTGAGE, CORP.	10	$2,674,999.00	1.19%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$397,728.54	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD.	22	$7,484,499.09	3.34%	0	$0.00	
	F & M BANK, A STATE BANK	1	$180,800.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$11,659,080.00	5.21%	0	$0.00	
	FIRST BANK	1	$235,952.77	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	26	$6,019,314.29	2.69%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	2	$747,000.00	0.33%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	115	$32,209,252.12	14.38%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$244,681.22	0.11%	0	$0.00	
	HOCKING VALLEY BANK	2	$568,400.00	0.25%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.08%	0	$0.00	

		IMORTGAGE.COM, INC.	70	$22,115,695.00	9.87%	0	$0.00	
		JD BANK	2	$478,000.00	0.21%	0	$0.00	
		KENSINGTON BANK	1	$272,000.00	0.12%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	21	$6,685,066.00	2.98%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$749,600.00	0.33%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$238,500.00	0.11%	0	$0.00	
		MINNWEST MORTGAGE CORPORATION	1	$256,000.00	0.11%	0	$0.00	
		MONARCH BANK	1	$415,200.00	0.19%	0	$0.00	
		MUTUAL OF OMAHA BANK	19	$5,366,505.68	2.4%	0	$0.00	
		NEBRASKALAND NATIONAL BANK	1	$193,000.00	0.09%	0	$0.00	
		NEVADA BANK & TRUST	1	$274,000.00	0.12%	0	$0.00	
		PACIFIC MERCANTILE BANK	4	$1,380,873.43	0.62%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$569,410.85	0.25%	0	$0.00	
		PULTE MORTGAGE LLC	47	$16,320,766.17	7.29%	0	$0.00	
		RABUN COUNTY BANK	1	$312,000.00	0.14%	0	$0.00	
		SECURITY STATE MORTGAGE COMPANY	1	$248,000.00	0.11%	0	$0.00	
		SHEA MORTGAGE INC.	1	$225,000.00	0.1%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.19%	0	$0.00	
		STAR FINANCIAL BANK	1	$220,800.00	0.1%	0	$0.00	
		SUMMIT BANK	1	$206,400.00	0.09%	0	$0.00	
		TENNESSEE STATE BANK	1	$250,000.00	0.11%	0	$0.00	
		THE BUSINESS BANK DBA PRIME BANK	2	$524,002.52	0.23%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$236,000.00	0.11%	0	$0.00	
		THE HEADLAND NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	
		TOWN SQUARE BANK	1	$203,500.00	0.09%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$559,792.00	0.25%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	$5,659,631.42	2.53%	0	$0.00	
		WESLEND FINANCIAL CORP	2	$475,500.00	0.21%	0	$0.00	
		WESLEND FINANCIAL CORP.	2	$559,000.00	0.25%	0	$0.00	
		WEST ONE BANK	1	$243,750.00	0.11%	0	$0.00	
		WHITAKER BANK INC.	1	$208,000.00	0.09%	0	$0.00	
		YAKIMA NATIONAL BANK	1	$242,400.00	0.11%	0	$0.00	
		YNB	2	$460,524.13	0.2%	0	$0.00	
Total			**772**	**$223,997,019.57**	**100%**	**1**	**$291,151.46**	
3138W94A5		EAGLE BANK AND TRUST COMPANY	1	$217,000.00	20.1%	0	$0.00	

		IMORTGAGE.COM, INC.	3	$862,366.53	79.9%	0	$0.00
Total			**4**	**$1,079,366.53**	**100%**	**0**	**$0.00**
3138W94B3		AMERICAN INTERNET MORTGAGE, INC.	3	$935,300.00	2.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$222,400.00	0.65%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$259,358.00	0.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	35	$9,415,681.00	27.36%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$1,713,050.00	4.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD	15	$3,735,221.33	10.85%	0	$0.00
		ENVOY MORTGAGE, LTD.	10	$2,884,500.00	8.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$361,000.00	1.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$781,936.00	2.27%	0	$0.00
		FIRST BANK	5	$1,342,481.96	3.9%	0	$0.00
		HAPPY STATE BANK	1	$285,000.00	0.83%	0	$0.00
		IMORTGAGE.COM, INC.	13	$3,552,767.00	10.32%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$1,631,515.02	4.74%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$355,200.00	1.03%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	12	$2,987,011.40	8.68%	0	$0.00
		PROSPERITY BANK	1	$417,000.00	1.21%	0	$0.00
		PULTE MORTGAGE LLC	7	$2,072,885.00	6.02%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	1	$210,000.00	0.61%	0	$0.00
		TEXELL CREDIT UNION	1	$308,000.00	0.89%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	$599,051.95	1.74%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$350,915.86	1.02%	0	$0.00
Total			**125**	**$34,420,274.52**	**100%**	**0**	**$0.00**
3138W94C1		4TRUST MORTGAGE INC	1	$101,871.67	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$1,788,840.00	3.25%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00
		ADVANTAGE BANK	2	$190,380.00	0.35%	0	$0.00
		AFFILIATED BANK	3	$316,150.00	0.58%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$107,144.27	0.19%	0	$0.00
		ALTERNATIVE OPTIONS MORTGAGE, INC.	1	$97,500.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	3	$266,100.00	0.48%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES,	2	$191,920.00	0.35%	0	$0.00

	INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$290,438.16	0.53%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$548,059.87	1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$973,545.00	1.77%	0	$0.00	
	ANCHORBANK, FSB	2	$207,000.00	0.38%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$89,600.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$86,250.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$279,600.00	0.51%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$92,150.00	0.17%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$106,600.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$293,500.00	0.53%	0	$0.00	
	BANCFIRST	1	$97,200.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	3	$294,145.00	0.54%	0	$0.00	
	BANK MUTUAL	1	$101,850.00	0.19%	0	$0.00	
	BANK OF HERRIN	1	$108,300.00	0.2%	0	$0.00	
	BANK OF LANCASTER	1	$106,400.00	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$105,000.00	0.19%	0	$0.00	
	BANK OF THE JAMES	1	$107,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$105,600.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$202,200.00	0.37%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$200,364.12	0.36%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$99,000.00	0.18%	0	$0.00	
	BROKAW CREDIT UNION	1	$104,500.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$205,800.00	0.37%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$108,500.00	0.2%	0	$0.00	
	CALIBER FUNDING LLC	2	$198,605.50	0.36%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$314,690.00	0.57%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	
	CASHCALL INC	1	$88,000.00	0.16%	0	$0.00	
	CASHCALL, INC.	6	$597,400.00	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$582,134.00	1.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$85,500.00	0.16%	0	$0.00	
	CENTREBANK	1	$95,000.00	0.17%	0	$0.00	
	CENTRUE BANK	2	$185,500.00	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	8	$800,848.00	1.46%	0	$0.00	
	CHARLES RIVER BANK	1	$100,000.00	0.18%	0	$0.00	

	CHEMICAL BANK	2	$208,300.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$206,700.00	0.38%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$106,478.18	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$402,002.82	0.73%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$102,400.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,088,851.93	1.98%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$377,034.00	0.69%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$210,097.26	0.38%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$90,750.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE	2	$202,500.00	0.37%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$185,800.00	0.34%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$94,000.00	0.17%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$92,150.00	0.17%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$103,550.00	0.19%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$86,560.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,300.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,874.18	0.18%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$96,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,600.00	0.19%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$190,000.00	0.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$186,800.00	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$189,300.00	0.34%	0	$0.00	
	ELGA CREDIT UNION	1	$85,500.00	0.16%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$103,869.16	0.19%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$106,250.00	0.19%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$85,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$184,591.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$291,450.00	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$95,000.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$100,000.00	0.18%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$288,000.00	0.52%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$102,500.00	0.19%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$859,793.00	1.56%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$90,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$184,500.00	0.34%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$101,419.00	0.18%	0	$0.00	
	FIRST BANK	2	$198,500.00	0.36%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$88,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$109,250.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$398,950.00	0.73%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$391,925.00	0.71%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	3	$308,687.12	0.56%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$208,000.00	0.38%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$87,280.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK	1	$103,686.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$87,337.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVING BANK	1	$108,865.97	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$101,250.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,215.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,050.00	0.17%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	6	$585,550.00	1.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$98,400.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$88,824.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$288,677.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$193,750.00	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,400.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$186,072.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$92,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$100,000.00	0.18%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	1	$102,750.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. ROBERT	1	$108,750.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$486,071.15	0.88%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$101,130.00	0.18%	0	$0.00	

	FOUNTAIN CITY FUNDING, INC.	1	$88,200.00	0.16%	0	$0.00	
	FREMONT BANK	2	$192,000.00	0.35%	0	$0.00	
	FULTON BANK, N.A.	1	$100,800.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$295,700.00	0.54%	0	$0.00	
	GMFS LLC	3	$294,265.00	0.54%	0	$0.00	
	GOODFIELD STATE BANK	1	$98,416.84	0.18%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$98,690.00	0.18%	0	$0.00	
	GREAT SOUTHERN BANK	1	$92,262.29	0.17%	0	$0.00	
	GREENBOX LOANS INC	1	$86,250.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$313,200.00	0.57%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$179,300.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$105,300.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.17%	0	$0.00	
	HEARTLAND BANK	1	$105,600.00	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,000.00	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$85,600.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$92,693.55	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$95,809.98	0.17%	0	$0.00	
	HOME SAVINGS BANK	1	$89,891.86	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$204,220.00	0.37%	0	$0.00	
	HOMETOWN LENDERS LLC	4	$418,538.00	0.76%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$108,110.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	1	$93,000.00	0.17%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$92,041.82	0.17%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$86,400.78	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$90,107.87	0.16%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$95,060.00	0.17%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$93,605.00	0.17%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$108,950.00	0.2%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$211,372.03	0.38%	0	$0.00	
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	$108,048.00	0.2%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$97,500.00	0.18%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$90,000.00	0.16%	0	$0.00	
	INTERBANK	1	$90,136.45	0.16%	0	$0.00	
	IOWA STATE BANK	1	$88,825.00	0.16%	0	$0.00	
	IPAVA STATE BANK	1	$90,000.00	0.16%	0	$0.00	

	JONAH BANK OF WYOMING, A STATE BANK	2	$184,000.00	0.33%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$105,730.00	0.19%	0	$0.00	
	KIRKSTON MORTGAGE LENDING LLC	1	$106,075.19	0.19%	0	$0.00	
	KOHLER CREDIT UNION	2	$204,610.00	0.37%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$102,000.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$179,000.00	0.33%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$93,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$97,600.00	0.18%	0	$0.00	
	LEADER MORTGAGE CORP	1	$93,500.00	0.17%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$99,600.00	0.18%	0	$0.00	
	LEWISTON STATE BANK	1	$101,250.00	0.18%	0	$0.00	
	LHM FINANCIAL CORP	1	$89,836.83	0.16%	0	$0.00	
	LIBERTY BANK	1	$89,600.00	0.16%	0	$0.00	
	LIBERTY MORTGAGE CORP.	1	$96,800.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$95,549.00	0.17%	0	$0.00	
	LUANA SAVINGS BANK	2	$197,288.00	0.36%	0	$0.00	
	MAGNA BANK	2	$189,890.00	0.35%	0	$0.00	
	MAQUOKETA STATE BANK	1	$104,000.00	0.19%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$94,000.00	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$89,240.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$99,380.44	0.18%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$101,800.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$91,000.00	0.17%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$97,382.85	0.18%	0	$0.00	
	METRO BANK	1	$94,050.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$93,300.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$97,479.99	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$93,993.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$85,600.00	0.16%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$87,150.00	0.16%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$93,500.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$88,800.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,405.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$106,500.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE	2	$189,777.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$204,000.00	0.37%	0	$0.00	
		1	$91,590.62	0.17%	0	$0.00	

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF TENNESSEE	1	$92,691.05	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$89,600.00	0.16%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$185,200.00	0.34%	0	$0.00	
	NCB, FSB	3	$303,877.04	0.55%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$96,000.00	0.17%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$94,050.00	0.17%	0	$0.00	
	NEXBANK SSB	1	$108,720.00	0.2%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$212,000.00	0.39%	0	$0.00	
	NUMARK CREDIT UNION	3	$294,000.00	0.53%	0	$0.00	
	NUMERICA CREDIT UNION	1	$106,700.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$99,000.00	0.18%	0	$0.00	
	OPES ADVISORS, INC.	1	$103,700.00	0.19%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$104,530.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$185,500.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.18%	0	$0.00	
	PALMYRA STATE BANK	1	$92,150.00	0.17%	0	$0.00	
	PANHANDLE STATE BANK	1	$90,750.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$307,400.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$106,000.00	0.19%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$100,300.00	0.18%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$108,400.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,687.00	0.16%	0	$0.00	
	PIONEER CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$286,686.77	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$97,500.00	0.18%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$85,500.00	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$108,300.00	0.2%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$95,250.00	0.17%	0	$0.00	

	PRIMEWEST MORTGAGE	1	$98,670.00	0.18%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$104,100.00	0.19%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$109,300.00	0.2%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$109,250.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$1,392,615.00	2.53%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$286,600.00	0.52%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$106,897.00	0.19%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	6	$577,794.00	1.05%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,000.00	0.18%	0	$0.00	
	RIVER VALLEY BANK	1	$97,000.00	0.18%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$99,877.04	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$103,200.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,400.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$97,600.00	0.18%	0	$0.00	
	ROUNDBANK	1	$88,000.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$185,141.49	0.34%	0	$0.00	
	RUSHMORE	1	$90,500.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	2	$180,000.00	0.33%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$99,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$101,850.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$88,800.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$189,075.00	0.34%	0	$0.00	
	SFMC, LP	1	$103,425.00	0.19%	0	$0.00	
	SHEA MORTGAGE INC.	1	$101,750.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$475,285.00	0.86%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$193,250.00	0.35%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$304,000.00	0.55%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$104,000.00	0.19%	0	$0.00	

	STANDARD PACIFIC MORTGAGE, INC.	1	$91,806.98	0.17%	0	$0.00	
	STEARNS LENDING INC.	30	$2,942,175.00	5.35%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$406,425.00	0.74%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$100,000.00	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$100,300.00	0.18%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$90,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$292,980.00	0.53%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$382,296.00	0.7%	0	$0.00	
	TEXAS BANK	1	$93,750.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$98,940.00	0.18%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$87,300.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$108,000.00	0.2%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$102,170.67	0.19%	0	$0.00	
	THE LENDING COMPANY, INC	1	$101,753.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$96,000.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$86,250.00	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$181,000.00	0.33%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$95,000.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,000.00	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$86,146.37	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$90,250.00	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$174,000.00	0.32%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$95,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$193,100.00	0.35%	0	$0.00	
	TRUSTONE FINANCIAL	1	$109,000.00	0.2%	0	$0.00	
	ULSTER SAVINGS BANK	1	$105,000.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$665,860.00	1.21%	0	$0.00	
	UNICO BANK	1	$96,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$581,273.00	1.06%	0	$0.00	
	UNITED BANK &TRUST	1	$94,500.00	0.17%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.19%	0	$0.00	

		UNITED BANK OF UNION	1	$99,700.00	0.18%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$99,874.18	0.18%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$108,762.99	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$196,610.00	0.36%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$87,300.00	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$173,500.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$294,900.00	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$101,850.00	0.19%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,500.00	0.2%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,600.00	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$105,000.00	0.19%	0	$0.00	
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$101,150.00	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$601,125.00	1.09%	0	$0.00	
		VERITAS FUNDING, LLC	2	$195,730.00	0.36%	0	$0.00	
		VILLAGE MORTGAGE	1	$97,500.00	0.18%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$200,800.00	0.37%	0	$0.00	
		WALLICK AND VOLK, INC	2	$188,250.00	0.34%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$109,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$189,000.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$99,750.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$194,040.00	0.35%	0	$0.00	
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$92,883.00	0.17%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$104,186.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$104,850.00	0.19%	0	$0.00	
		Unavailable	1	$97,375.00	0.17%	0	$0.00	
Total			**562**	**$54,966,032.33**	**100%**	**0**	**$0.00**	
3138W94D9		360 MORTGAGE GROUP, LLC	1	$92,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,574,980.00	2.5%	0	$0.00	

	ACHIEVA CREDIT UNION	1	$105,300.00	0.17%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	ADVANTAGE BANK	1	$92,800.00	0.15%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	
	AFFILIATED BANK	5	$496,150.00	0.79%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$103,100.00	0.16%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	$91,655.00	0.15%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$94,400.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$106,200.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$102,000.00	0.16%	0	$0.00	
	AMERICAN NEIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$101,683.24	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$204,500.00	0.32%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$195,650.00	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$373,000.00	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$588,843.00	0.93%	0	$0.00	
	ANCHOR BANK FSB	1	$96,000.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	2	$207,900.00	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$105,600.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$563,620.00	0.89%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,400.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$276,500.00	0.44%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$192,600.00	0.31%	0	$0.00	
	AUBURNBANK	1	$104,250.00	0.17%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$99,900.00	0.16%	0	$0.00	
	BANCO SANTANDER PR	1	$100,000.00	0.16%	0	$0.00	
	BANCORPSOUTH BANK	3	$296,040.00	0.47%	0	$0.00	
	BANK OF AKRON	1	$109,900.00	0.17%	0	$0.00	
	BANK OF ENGLAND	2	$207,000.00	0.33%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$97,500.00	0.15%	0	$0.00	
	BANKERS' BANK	1	$86,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$100,000.00	0.16%	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$204,800.00	0.32%	0	$0.00	
	BLACKHAWK BANK	2	$187,000.00	0.3%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,500.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$107,550.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,750.00	0.3%	0	$0.00	
	BUSEY BANK	1	$88,800.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$105,000.00	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$280,564.00	0.44%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$200,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$185,420.00	0.29%	0	$0.00	
	CASHCALL, INC.	17	$1,720,300.00	2.73%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	10	$939,224.10	1.49%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$297,500.00	0.47%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$90,210.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$291,698.00	0.46%	0	$0.00	
	CHEMICAL BANK	3	$297,200.00	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$108,000.00	0.17%	0	$0.00	
	CHRISTENSEN FINANCIAL	2	$187,750.00	0.3%	0	$0.00	
	CHRISTENSEN FINANCIAL INC.	1	$100,500.00	0.16%	0	$0.00	
	CIS DIRECT LENDING BRANCH	1	$101,970.00	0.16%	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$107,595.00	0.17%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$107,185.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$193,200.00	0.31%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$105,730.00	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$103,200.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$297,350.00	0.47%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$402,113.00	0.64%	0	$0.00	
	COMMERCE MORTGAGE	1	$93,750.00	0.15%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$97,000.00	0.15%	0	$0.00	
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$93,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK	1	$98,000.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$101,600.00	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,000.00	0.16%	0	$0.00	

	COMMUNITY WEST CREDIT UNION	1	$94,400.00	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$87,875.00	0.14%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$193,200.00	0.31%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$104,500.00	0.17%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$96,369.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$87,700.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$94,590.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,800.00	0.15%	0	$0.00	
	DEWITT SAVINGS BANK	1	$90,000.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$96,900.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$107,625.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$190,700.00	0.3%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$95,300.00	0.15%	0	$0.00	
	EQUITY LOANS, LLC	1	$105,200.00	0.17%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$87,950.00	0.14%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$85,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$194,060.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$387,178.13	0.61%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$313,395.00	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$103,078.62	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	6	$606,701.71	0.96%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$474,750.00	0.75%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$198,300.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$807,426.00	1.28%	0	$0.00	
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	$100,700.00	0.16%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$87,750.00	0.14%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$99,100.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$90,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$86,300.00	0.14%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC,	1	$105,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$193,500.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	$402,860.00	0.64%	0	$0.00	

	BANK						
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$103,600.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$97,600.00	0.15%	0	$0.00	
	FIRST BANK	1	$105,900.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	$108,613.18	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$85,000.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$107,500.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$282,000.00	0.45%	0	$0.00	
	FIRST CENTRAL BANK	1	$106,400.00	0.17%	0	$0.00	
	FIRST CENTURY BANK	1	$87,203.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$193,250.00	0.31%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$106,600.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$487,120.86	0.77%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$100,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,000.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$180,350.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	7	$664,870.00	1.05%	0	$0.00	
	FIRST MIDWEST BANK	2	$180,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$378,592.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$102,723.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$273,600.00	0.43%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$201,925.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,600.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$92,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$101,500.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$95,625.00	0.15%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$97,650.00	0.15%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$104,000.00	0.16%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	6	$627,554.00	1%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$98,400.00	0.16%	0	$0.00	
	FIRSTBANK	2	$198,750.00	0.32%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$478,988.00	0.76%	0	$0.00	
	FISHER NATIONAL BANK	1	$108,400.00	0.17%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$95,636.22	0.15%	0	$0.00	
	FLANAGAN STATE BANK	2	$189,671.14	0.3%	0	$0.00	
	FNB BANK	1	$95,000.00	0.15%	0	$0.00	
	FRANKLIN COMMUNITY BANK	1	$104,000.00	0.16%	0	$0.00	
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$88,725.00	0.14%	0	$0.00	
	FREMONT BANK	5	$504,500.00	0.8%	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$95,920.00	0.15%	0	$0.00	
	GATEWAY HOME LENDING	1	$99,750.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$103,900.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$104,900.00	0.17%	0	$0.00	
	GEORGETOWN BANK	1	$90,000.00	0.14%	0	$0.00	
	GMFS LLC	2	$196,150.00	0.31%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	$101,850.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$205,300.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$197,150.00	0.31%	0	$0.00	
	GREENBOX LOANS INC.	1	$101,497.15	0.16%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$196,270.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$272,750.00	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$103,500.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$195,900.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$201,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$109,250.00	0.17%	0	$0.00	
	HEARTLAND BANK	2	$178,683.24	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$96,030.00	0.15%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$107,000.00	0.17%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.16%	0	$0.00	
	HOME BANK	1	$105,478.30	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$96,000.00	0.15%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$108,675.20	0.17%	0	$0.00	
	HOMEWISE, INC.	1	$92,000.00	0.15%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$100,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	5	$480,195.00	0.76%	0	$0.00	

	HUTCHINSON CREDIT UNION	1	$96,886.12	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$287,080.00	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$181,278.66	0.29%	0	$0.00	
	ICON CREDIT UNION	1	$107,920.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$278,837.73	0.44%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$294,880.00	0.47%	0	$0.00	
	IMORTGAGE.COM, INC.	10	$1,013,129.77	1.61%	0	$0.00	
	INDEPENDENT BANK	4	$385,350.00	0.61%	0	$0.00	
	INLANTA MORTGAGE INC	1	$86,000.00	0.14%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$100,000.00	0.16%	0	$0.00	
	INTERBANK	1	$103,100.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$186,400.00	0.3%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$90,000.00	0.14%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,640.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$377,299.00	0.6%	0	$0.00	
	LAKE REGION BANK	1	$108,500.00	0.17%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$173,450.00	0.28%	0	$0.00	
	LAONA STATE BANK	1	$92,000.00	0.15%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$101,602.00	0.16%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$216,500.00	0.34%	0	$0.00	
	LHM FINANCIAL CORP	1	$94,000.00	0.15%	0	$0.00	
	LIBERTY BANK & TRUST	1	$86,250.00	0.14%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$108,800.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$91,920.00	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$88,755.00	0.14%	0	$0.00	
	MARINE CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$108,000.00	0.17%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$183,600.00	0.29%	0	$0.00	
	MAX CREDIT UNION	1	$92,150.00	0.15%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$97,900.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$107,200.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$188,000.00	0.3%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$108,000.00	0.17%	0	$0.00	
	MERIDIAN BANK	2	$203,035.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	
	METRO BANK	2	$179,600.00	0.28%	0	$0.00	

	METRO HEALTH SERVICES FCU	2	$193,000.00	0.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,400.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,200.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$91,090.42	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	2	$208,250.00	0.33%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$211,000.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$211,525.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$205,200.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE	5	$492,380.00	0.78%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$95,200.00	0.15%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$101,372.30	0.16%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$88,200.00	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$102,400.00	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$94,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$96,750.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.16%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$191,500.00	0.3%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$389,156.00	0.62%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$99,874.18	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$107,500.00	0.17%	0	$0.00	
	NOBLE HOME LOANS, INC.	1	$90,750.00	0.14%	0	$0.00	
	NOLA LENDING GROUP LLC	1	$106,569.00	0.17%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$92,496.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$193,500.00	0.31%	0	$0.00	
	O A MORTGAGE SERVICES	1	$85,000.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.15%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$99,075.20	0.16%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$89,240.00	0.14%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$108,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$190,550.00	0.3%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$103,500.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$107,286.94	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$404,500.00	0.64%	0	$0.00	
	PARK BANK	1	$94,500.00	0.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$92,800.00	0.15%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$98,400.00	0.16%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$104,000.00	0.16%	0	$0.00	
	PIGEON FALLS STATE BANK	1	$99,375.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$106,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$900,778.18	1.43%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$94,050.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$393,200.00	0.62%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.14%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$102,425.57	0.16%	0	$0.00	
	PREMIERBANK	2	$204,700.00	0.32%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$108,263.61	0.17%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,068,400.00	1.69%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$90,000.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$103,737.80	0.16%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$109,000.00	0.17%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$200,800.00	0.32%	0	$0.00	
	RESMAC, INC	1	$86,000.00	0.14%	0	$0.00	
	RESMAC, INC.	3	$296,450.00	0.47%	0	$0.00	
	RIVER VALLEY BANK	1	$96,000.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$291,096.68	0.46%	0	$0.00	
	ROYAL CREDIT UNION	1	$90,750.00	0.14%	0	$0.00	
	RUSHMORE	1	$92,800.00	0.15%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	
	SABINE STATE BANK AND TRUST CO. INC.	1	$108,600.00	0.17%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$93,600.00	0.15%	0	$0.00	

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$105,600.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$104,500.00	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$102,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$291,175.00	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$100,000.00	0.16%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$193,689.00	0.31%	0	$0.00	
	SFMC, LP	1	$104,000.00	0.16%	0	$0.00	
	SFMC, LP.	1	$106,400.00	0.17%	0	$0.00	
	SHORE MORTGAGE	1	$107,100.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$674,029.00	1.07%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$85,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$85,950.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,500.00	0.16%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$105,550.00	0.17%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$100,000.00	0.16%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$107,000.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$102,750.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$85,915.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	16	$1,557,177.18	2.47%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$191,926.77	0.3%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$85,360.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$102,850.00	0.16%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$92,500.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$419,550.00	0.67%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$491,500.00	0.78%	0	$0.00	

	THE EVANGELINE BANK AND TRUST	1	$98,000.00	0.16%	0	$0.00	
	THE HARVARD STATE BANK	1	$100,000.00	0.16%	0	$0.00	
	THE LENDING COMPANY INC	1	$87,000.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$109,500.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,677.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$308,749.00	0.49%	0	$0.00	
	THINK MUTUAL BANK	1	$104,800.00	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$87,600.00	0.14%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$90,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$86,625.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$693,400.00	1.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$297,460.00	0.47%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$99,590.37	0.16%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$106,400.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$595,227.44	0.94%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$109,592.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$394,717.00	0.63%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$109,174.63	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$382,269.00	0.61%	0	$0.00	
	VILLAGE MORTGAGE	1	$109,600.00	0.17%	0	$0.00	
	VYSTAR CREDIT UNION	1	$95,100.00	0.15%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$415,850.00	0.66%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,500.00	0.16%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$108,875.00	0.17%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$99,120.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$399,508.49	0.63%	0	$0.00	
	WEST COMMUNITY CREDIT UNION	1	$89,889.34	0.14%	0	$0.00	

		WEST GATE BANK	1	$102,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$103,950.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$96,500.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$217,250.00	0.34%	0	$0.00
		WHITAKER BANK, INC.	1	$108,750.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$217,493.28	0.34%	0	$0.00
		WORKERS' CREDIT UNION	1	$103,500.00	0.16%	0	$0.00
		YORK TRADITIONS BANK	1	$94,950.00	0.15%	0	$0.00
		YOUR COMMUNITY BANK	1	$104,000.00	0.16%	0	$0.00
		Unavailable	1	$105,000.00	0.22%	0	$0.00
Total			**641**	**$63,050,128.75**	**100%**	**0**	**$0.00**
3138W94E7		4TRUST MORTGAGE	1	$116,702.99	0.2%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$122,050.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,151,745.00	2.02%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$121,800.00	0.21%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$123,000.00	0.22%	0	$0.00
		AFFILIATED BANK	2	$230,400.00	0.4%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$115,200.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$123,594.30	0.22%	0	$0.00
		ALLIANCE BANK	1	$116,400.00	0.2%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,550.00	0.2%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$110,650.00	0.19%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,750.00	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,854.06	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$454,577.00	0.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$115,900.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$343,325.00	0.6%	0	$0.00
		ASPIRE FINANCIAL INC	1	$121,347.14	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.21%	0	$0.00
		BANCO SANTANDER PR	1	$119,450.00	0.21%	0	$0.00
		BANCORPSOUTH BANK	3	$342,450.00	0.6%	0	$0.00
		BANK OF LANCASTER	1	$116,400.00	0.2%	0	$0.00
		BANK OF NORTH CAROLINA	1	$121,600.00	0.21%	0	$0.00

	BANK OF THE OZARKS	1	$112,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$236,200.00	0.41%	0	$0.00	
	BEVERLY COOPERATIVE BANK	1	$118,000.00	0.21%	0	$0.00	
	BMO HARRIS BANK N.A.	1	$121,250.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$112,358.46	0.2%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$118,750.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$460,150.00	0.81%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$119,000.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$110,000.00	0.19%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$118,275.00	0.21%	0	$0.00	
	CAPITAL CONCEPTS INC.	1	$113,869.23	0.2%	0	$0.00	
	CASHCALL, INC.	12	$1,413,100.00	2.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$576,229.00	1.01%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$124,800.00	0.22%	1	$121,538.66	
	CENTENNIAL LENDING, LLC	1	$118,150.00	0.21%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$239,200.00	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	4	$477,000.00	0.84%	0	$0.00	
	CHEMICAL BANK	1	$115,200.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$605,315.00	1.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$234,488.00	0.41%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	2	$235,952.76	0.41%	0	$0.00	
	CITY NATIONAL BANK	1	$112,834.69	0.2%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$112,500.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$463,002.00	0.81%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$118,340.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$117,858.22	0.21%	0	$0.00	
	COBALT MORTGAGE, INC,	2	$241,500.00	0.42%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$591,975.00	1.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$123,857.77	0.22%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE	1	$122,400.00	0.21%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,000.00	0.19%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$123,400.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$124,000.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	3	$357,182.01	0.63%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,000.00	0.2%	0	$0.00	

	CONSUMER LOAN SERVICES, LLC	3	$344,928.00	0.61%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$112,000.00	0.2%	0	$0.00	
	COORS CREDIT UNION	1	$119,250.00	0.21%	0	$0.00	
	CORNERSTONE BANK	1	$119,000.00	0.21%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$119,000.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$114,400.00	0.2%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$122,500.00	0.22%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$116,800.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$241,596.61	0.42%	0	$0.00	
	CTC MORTGAGE COMPANY, LLC	1	$112,000.00	0.2%	0	$0.00	
	CU CHANNELS, LLC	1	$120,000.00	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$111,900.00	0.2%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$356,960.00	0.63%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$113,050.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,200.00	0.42%	0	$0.00	
	DIME BANK	1	$120,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,050.00	0.21%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$111,359.72	0.2%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$113,700.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$112,903.53	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,290.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$233,427.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,200.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$236,520.00	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$455,430.00	0.8%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$354,220.00	0.62%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$113,490.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$234,200.00	0.41%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$123,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,070.00	1.65%	0	$0.00	
		1	$122,000.00	0.21%	0	$0.00	

	FARMERS & MERCHANTS UNION BANK						
	FARMERS AND MERCHANTS BANK	1	$114,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$116,500.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	3	$358,712.00	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$593,162.91	1.04%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$124,200.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$113,120.10	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,200.00	0.2%	0	$0.00	
	FIRST CENTRAL BANK	1	$121,125.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$356,650.00	0.63%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$120,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$233,500.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK	3	$345,200.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$241,855.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$121,109.36	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,285.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$114,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	5	$570,225.00	1%	0	$0.00	
	FIRST MIDWEST BANK	2	$227,600.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$117,600.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$232,500.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,303.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$115,915.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$358,800.00	0.63%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$118,480.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK - EL PASO	1	$120,501.65	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$115,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,650.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.22%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	1	$111,000.00	0.19%	0	$0.00	

	FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.2%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,637.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$576,268.98	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.2%	0	$0.00	
	FIRSTAR BANK	1	$113,500.00	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$228,750.00	0.4%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$121,250.00	0.21%	0	$0.00	
	FREMONT BANK	1	$113,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A.	1	$114,251.00	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$111,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$112,500.00	0.2%	0	$0.00	
	GMFS LLC	2	$230,994.00	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$121,153.00	0.21%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$112,500.00	0.2%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$123,344.62	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,600.00	0.19%	0	$0.00	
	GREENBOX LOANS INC.	1	$117,250.00	0.21%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$237,250.00	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$121,500.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$247,050.00	0.43%	0	$0.00	
	HANTZ BANK	1	$113,500.00	0.2%	0	$0.00	
	HEARTLAND BANK	1	$109,841.60	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$116,375.00	0.2%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$120,000.00	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$120,650.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A.	2	$230,000.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$121,148.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	3	$354,000.00	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$239,995.00	0.42%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$116,000.00	0.2%	0	$0.00	
	IMORTGAGE.COM, INC.	4	$462,075.00	0.81%	0	$0.00	
	INDEPENDENT BANK	1	$120,000.00	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	2	$225,393.15	0.4%	0	$0.00	

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$113,200.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$114,000.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,703.04	0.21%	0	$0.00	
	IOWA STATE BANK	1	$120,175.00	0.21%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$123,750.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$230,550.00	0.4%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$229,950.00	0.4%	0	$0.00	
	LASALLE STATE BANK	1	$123,500.00	0.22%	0	$0.00	
	LEADER BANK N.A.	1	$124,500.00	0.22%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$221,400.00	0.39%	0	$0.00	
	LEASDERONE FINANCIAL CORPORATION	1	$122,000.00	0.21%	0	$0.00	
	LIBERTY BANK	1	$117,000.00	0.21%	0	$0.00	
	LIBERTY BANK & TRUST	1	$112,500.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$115,576.16	0.2%	0	$0.00	
	MAGNA BANK	1	$120,000.00	0.21%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$123,767.64	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$348,275.00	0.61%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$239,000.00	0.42%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$117,465.11	0.21%	0	$0.00	
	MERIDIAN BANK	1	$116,500.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$234,900.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE	1	$123,500.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,000.00	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$234,625.00	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$119,920.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$123,500.00	0.22%	0	$0.00	
	MOUNTAINONE BANK	1	$120,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$334,600.00	0.59%	0	$0.00	
	NAT RES - NEVADA	1	$119,700.00	0.21%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$111,600.00	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$110,200.00	0.19%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,500.00	0.2%	0	$0.00	
	NCB, FSB	2	$224,900.00	0.39%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$114,300.00	0.2%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$242,200.00	0.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$122,000.00	0.21%	0	$0.00	

	NUMARK CREDIT UNION	2	$226,000.00	0.4%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,500.00	0.2%	0	$0.00	
	OMNIAMERICAN BANK	1	$116,000.00	0.2%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$110,300.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$120,000.00	0.21%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$114,000.00	0.2%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$112,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,852.45	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,250.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$113,300.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$239,250.00	0.42%	0	$0.00	
	PATELCO CREDIT UNION	1	$117,851.54	0.21%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$123,500.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$121,875.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	1	$121,600.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,420.00	0.21%	0	$0.00	
	PIONEER BANK	1	$118,400.00	0.21%	0	$0.00	
	PIONEER CREDIT UNION	1	$118,750.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$234,900.00	0.41%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$581,080.00	1.02%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$113,840.00	0.2%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$112,370.00	0.2%	0	$0.00	
	PURDUE FEDERAL CU	1	$124,450.00	0.22%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$111,859.08	0.2%	0	$0.00	
	RANLIFE, INC.	1	$110,000.00	0.19%	0	$0.00	

	RCB BANK	1	$114,950.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,283,030.00	2.25%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$349,300.00	0.61%	0	$0.00	
	RENASANT BANK	3	$359,875.00	0.63%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$343,850.00	0.6%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$111,412.83	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$113,182.42	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$111,200.00	0.2%	0	$0.00	
	ROYAL BANK	1	$120,000.00	0.21%	0	$0.00	
	RUSHMORE	2	$234,627.00	0.41%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$122,625.00	0.22%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$242,050.00	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$121,250.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$223,090.00	0.39%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	$235,465.00	0.41%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$124,000.00	0.22%	0	$0.00	
	SFMC, LP	1	$124,200.00	0.22%	0	$0.00	
	SFMC, LP.	1	$119,949.00	0.21%	0	$0.00	
	SHORE MORTGAGE	2	$230,883.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$466,720.00	0.82%	0	$0.00	
	SOLARITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$116,000.00	0.2%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$114,750.00	0.2%	0	$0.00	
	STATE BANK OF THE LAKES	1	$124,000.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	20	$2,340,755.00	4.11%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$583,157.80	1.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$115,200.00	0.2%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$230,250.00	0.4%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$226,500.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$573,075.00	1.01%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$110,800.00	0.19%	0	$0.00	

		SWBC MORTGAGE CORPORATION	3	$367,325.00	0.64%	0	$0.00	
		TEXAS BANK	1	$124,925.00	0.22%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$123,400.00	0.22%	0	$0.00	
		THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$116,550.00	0.2%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$111,550.00	0.2%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	0.19%	0	$0.00	
		THREE RIVERS FCU	1	$117,000.00	0.21%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$117,800.00	0.21%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$117,952.00	0.21%	0	$0.00	
		TRUBANK	1	$111,350.00	0.2%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$343,400.00	0.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$602,178.00	1.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$117,592.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$351,500.00	0.62%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$227,550.00	0.4%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,500.00	0.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$576,923.00	1.01%	0	$0.00	
		VERITAS FUNDING, LLC	1	$124,200.00	0.22%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$123,120.00	0.22%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$582,400.00	1.02%	0	$0.00	
		WALLICK AND VOLK, INC	1	$120,000.00	0.21%	0	$0.00	
		WASHINGTON TRUST BANK	1	$111,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$452,500.00	0.79%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$117,500.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$239,536.24	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$226,925.00	0.43%	0	$0.00	
Total			**487**	**$56,974,226.17**	**100%**	**1**	**$121,538.66**	
3138W94F4		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$121,600.00	0.17%	0	$0.00	

	360 MORTGAGE GROUP, LLC	2	$238,200.00	0.33%	0	$0.00	
	AAC CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	11	$1,309,025.00	1.81%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$121,800.00	0.17%	0	$0.00	
	ADVANTAGE BANK	1	$120,765.00	0.17%	0	$0.00	
	AFFILIATED BANK	3	$349,525.00	0.48%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$231,000.00	0.32%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$122,079.18	0.17%	0	$0.00	
	ALLIANCE BANK	1	$120,000.00	0.17%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$114,612.13	0.16%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$118,600.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$220,752.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$241,600.00	0.33%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$362,000.00	0.5%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$581,797.00	0.8%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$119,600.00	0.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$121,600.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$241,453.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,220.97	0.15%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	
	BANK OF AMERICAN FORK	1	$119,500.00	0.17%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$113,900.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$115,400.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$120,000.00	0.17%	0	$0.00	
	BANKERS' BANK	1	$123,750.00	0.17%	0	$0.00	
	BANNER BANK	3	$361,700.59	0.5%	0	$0.00	
	BAXTER CREDIT UNION	1	$121,250.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$117,974.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	4	$491,520.00	0.68%	0	$0.00	
	BENTON STATE BANK	1	$121,600.00	0.17%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,250.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$240,950.00	0.33%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$118,400.00	0.16%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$242,050.00	0.33%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$115,500.00	0.16%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$118,825.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICE	1	$122,750.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$242,600.00	0.34%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$123,675.00	0.17%	0	$0.00	
	CAPITOL BANK	1	$121,000.00	0.17%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$111,550.00	0.15%	0	$0.00	
	CASHCALL, INC.	13	$1,541,100.00	2.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$698,664.00	0.97%	0	$0.00	
	CELTIC BANK CORPORATION	1	$122,649.01	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$112,500.00	0.16%	0	$0.00	
	CENTRAL BANK	1	$120,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$119,500.00	0.17%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$112,062.03	0.15%	0	$0.00	
	CENTREBANK	1	$119,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	5	$584,580.00	0.81%	0	$0.00	
	CHEMICAL BANK	1	$114,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$475,750.00	0.66%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$117,000.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$590,690.28	0.82%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$119,849.02	0.17%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$113,600.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,029,599.00	1.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$850,150.00	1.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$243,904.92	0.34%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$351,450.00	0.49%	0	$0.00	
	COMMERCE MORTGAGE	1	$118,750.00	0.16%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$112,500.00	0.16%	0	$0.00	
	COMMUNITY BANK	1	$113,400.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,800.00	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	2	$224,000.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$116,497.00	0.16%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$224,800.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$111,010.16	0.15%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$225,000.00	0.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$113,800.00	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$124,800.00	0.17%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$118,257.73	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$112,330.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,100.00	0.32%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$237,600.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$226,000.00	0.31%	0	$0.00	
	DUPAGE CREDIT UNION	1	$121,210.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$234,000.00	0.32%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$124,645.00	0.17%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$119,900.00	0.17%	0	$0.00	
	ESSEX BANK	1	$112,161.92	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,800.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$487,975.00	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$124,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,400.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$121,978.69	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	3	$367,916.01	0.51%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$593,900.00	0.82%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$241,795.00	0.33%	0	$0.00	
	F & M COMMUNITY BANK NA	1	$117,800.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$701,433.87	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$117,000.00	0.16%	0	$0.00	

	FARMERS STATE BANK	1	$110,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$117,600.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$355,834.05	0.49%	0	$0.00	
	FINANCIAL EDGE	1	$121,505.00	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$116,314.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$342,000.00	0.47%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$235,900.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$220,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$123,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,280.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,000.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$115,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$226,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$116,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$120,150.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$120,800.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$121,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PICAYUNE	1	$112,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$234,800.00	0.32%	0	$0.00	
	FIRST NEBRASKA BANK	1	$117,000.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$120,000.00	0.17%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$122,550.00	0.17%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$115,000.00	0.16%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$118,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$350,750.00	0.49%	0	$0.00	
	FIRSTBANK	1	$112,500.00	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$492,500.00	0.68%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	
	FOX RIVER STATE BANK	1	$112,800.00	0.16%	0	$0.00	
	FREMONT BANK	4	$474,550.00	0.66%	0	$0.00	
	FULTON BANK, N.A.	3	$337,950.00	0.47%	0	$0.00	
	GECU	1	$115,500.00	0.16%	0	$0.00	

	GESA CREDIT UNION	1	$116,666.03	0.16%	0	$0.00	
	GMFS LLC	6	$703,125.00	0.97%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$123,843.99	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$119,852.45	0.17%	0	$0.00	
	GOVERNMENT EXPLOYEES CREDIT UNION	1	$120,648.02	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$120,664.00	0.17%	0	$0.00	
	GREAT SOUTHERN BANK	1	$109,013.63	0.15%	0	$0.00	
	GREAT WESTERN BANK	4	$467,888.00	0.65%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$238,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$118,800.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$241,500.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$123,190.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$349,893.39	0.48%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$121,905.73	0.17%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$119,280.00	0.16%	0	$0.00	
	HEARTLAND BANK	2	$225,649.13	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$119,000.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$352,750.00	0.49%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$111,600.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$119,600.00	0.17%	0	$0.00	
	HOMEWISE, INC.	1	$116,600.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	3	$363,050.00	0.5%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$114,750.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$574,000.00	0.79%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,550.00	0.15%	0	$0.00	
	ICON CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$246,828.25	0.34%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$112,364.57	0.16%	0	$0.00	
	IMORTGAGE.COM, INC.	5	$601,777.49	0.83%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$112,000.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$121,600.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$122,400.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$110,450.00	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$227,250.00	0.31%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,200.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$117,600.00	0.16%	0	$0.00	
	LEADER MORTGAGE COMPANY,INC.	1	$115,000.00	0.16%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	3	$352,780.00	0.49%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$110,000.00	0.15%	0	$0.00	
	LIBERTY MORTGAGE CORP.	1	$115,900.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$361,270.00	0.5%	0	$0.00	
	MAGNA BANK	1	$120,000.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC	1	$116,750.00	0.16%	0	$0.00	
	MARINE BANK	2	$242,700.00	0.34%	0	$0.00	
	MARINE CREDIT UNION	3	$356,650.00	0.49%	0	$0.00	
	MARKESAN STATE BANK	1	$117,000.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$223,150.00	0.31%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$353,470.96	0.49%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$473,625.00	0.65%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,173.15	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$123,500.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$111,455.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$118,000.00	0.16%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$111,750.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$112,500.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,400.00	0.17%	0	$0.00	
	MORTGAGE TRUST INC	1	$118,750.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$239,920.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$233,400.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$111,150.00	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,500.00	0.16%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$226,625.00	0.31%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$120,000.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	OHNWARD BANK & TRUST	1	$110,500.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,400.00	0.16%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$116,900.00	0.16%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	ORIENTAL BANK	1	$122,400.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$231,850.00	0.32%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$120,000.00	0.17%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$119,862.36	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$118,500.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$473,193.37	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$363,425.00	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$115,500.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$112,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$236,000.00	0.33%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,250.00	0.17%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$121,250.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$589,400.00	0.82%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$239,900.00	0.33%	0	$0.00	
	PLAINS COMMERCE BANK	1	$112,450.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$238,254.42	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$347,550.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$334,600.00	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,645.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$123,300.00	0.17%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$231,000.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$236,587.00	0.33%	0	$0.00	
	PROVINCIAL BANK	1	$123,500.00	0.17%	0	$0.00	
	RCB BANK	1	$115,430.00	0.16%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$1,781,575.00	2.46%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$588,500.00	0.81%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$114,333.00	0.16%	0	$0.00	
	RELIANCE BANK, A ALABAMA BANK CORPORATION	1	$111,600.00	0.15%	0	$0.00	
	RENASANT BANK	1	$116,400.00	0.16%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$351,520.00	0.49%	0	$0.00	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$116,266.48	0.16%	0	$0.00	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$117,159.00	0.16%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$114,864.99	0.16%	0	$0.00	
	RIVERHILLS BANK	1	$116,800.00	0.16%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$115,600.00	0.16%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$113,000.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$224,040.00	0.31%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$119,855.81	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$233,138.14	0.32%	0	$0.00	
	RUSHMORE	1	$121,000.00	0.17%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$124,000.00	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$112,461.55	0.16%	0	$0.00	
	SECURITY BANK	1	$121,100.00	0.17%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$366,550.00	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$351,724.00	0.49%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$114,375.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$116,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$828,800.00	1.15%	0	$0.00	
	SILVER STONE MORTGAGE	1	$120,250.00	0.17%	0	$0.00	
	SIUSLAW BANK	1	$116,250.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$119,677.55	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$120,000.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$234,540.00	0.32%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$115,854.06	0.16%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$238,245.00	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$113,457.08	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$227,800.00	0.32%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$121,100.00	0.17%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	41	$4,846,958.11	6.7%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$121,250.00	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$231,785.52	0.32%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$124,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$468,300.00	0.65%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$110,872.68	0.15%	0	$0.00	
	SUSQUEHANNA BANK	1	$115,805.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$470,372.45	0.65%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$118,687.17	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$120,000.00	0.17%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$118,750.00	0.16%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$230,500.00	0.32%	0	$0.00	
	THE LENDING COMPANY, INC	1	$116,400.00	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,280.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$582,334.00	0.81%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,900.00	0.16%	0	$0.00	
	TIMBERWOOD BANK	1	$117,600.00	0.16%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$116,400.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,800.00	0.16%	0	$0.00	
	TRUSTONE	1	$113,900.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$118,750.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$573,870.00	0.79%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,199,090.00	1.66%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$227,825.00	0.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,179,705.51	1.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$121,600.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$708,986.00	0.98%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$120,280.00	0.17%	0	$0.00	

		LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$114,000.00	0.16%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$116,800.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$233,750.00	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$118,500.00	0.16%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,250.00	0.15%	0	$0.00
		WALLICK AND VOLK, INC	2	$243,563.21	0.34%	0	$0.00
		WASHINGTON COUNTY BANK	2	$234,900.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$112,120.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$119,700.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$247,216.12	0.34%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$241,175.00	0.33%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$233,550.00	0.32%	0	$0.00
		YADKIN BANK	1	$112,412.00	0.19%	0	$0.00
Total			**614**	**$72,316,645.93**	**100%**	**0**	**$0.00**
3138W94G2		1STBANCORP MORTGAGE	1	$127,775.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$270,350.00	0.27%	0	$0.00
		3RD FED BANK	1	$135,000.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$131,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,296,720.24	3.3%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,200.00	0.14%	0	$0.00
		ADVANTAGE BANK	1	$142,500.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$140,000.00	0.14%	0	$0.00
		AFFILIATED BANK	2	$278,700.00	0.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$132,000.00	0.13%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,500.00	0.13%	0	$0.00

	AMERICAN NATIONAL BANK	1	$134,830.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$138,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$261,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$693,315.00	0.69%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$149,283.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$254,700.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,050.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$799,810.00	0.8%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$568,300.00	0.57%	0	$0.00	
	BANCORPSOUTH BANK	4	$538,743.00	0.54%	0	$0.00	
	BANK OF ENGLAND	2	$281,875.00	0.28%	0	$0.00	
	BANK OF HERRIN	1	$127,500.00	0.13%	0	$0.00	
	BANK OF LANCASTER	1	$129,600.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$136,000.00	0.14%	0	$0.00	
	BANK STAR ONE	1	$148,500.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	3	$421,800.00	0.42%	0	$0.00	
	BLACKHAWK BANK	1	$128,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$268,861.31	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	BROKAW CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$678,524.00	0.68%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$140,000.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$135,900.00	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC.	5	$680,478.00	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$137,750.00	0.14%	0	$0.00	
	CASHCALL, INC.	12	$1,602,500.00	1.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$562,000.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE,LLC	1	$148,400.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$406,910.00	0.41%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$128,725.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$523,739.00	0.52%	0	$0.00	
	CHEMICAL BANK	1	$130,800.00	0.13%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	6	$811,795.02	0.81%	0	$0.00	
	CHESAPEAKE BANK AND TRUST	1	$140,000.00	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$140,000.00	0.14%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$127,300.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$676,708.00	0.68%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$131,548.94	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$787,585.00	0.79%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0	$0.00	
	COBALT MORTGAGE, INC.	8	$1,070,255.00	1.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$135,037.55	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	COMMERCIAL BANK	1	$129,586.75	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$135,400.00	0.14%	0	$0.00	
	COMMUNITY BANK	1	$133,300.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$147,250.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$135,850.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$272,525.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$277,055.00	0.28%	0	$0.00	
	CREDIT UNION WEST	1	$127,500.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,700.00	0.14%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$273,410.00	0.27%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$130,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$146,250.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,474.61	0.41%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$267,200.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$143,818.83	0.14%	0	$0.00	
	ENVISION CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$148,125.00	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$128,441.00	0.13%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	$144,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$394,850.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,500.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$283,900.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	5	$696,117.70	0.7%	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC.	5	$681,560.00	0.68%	0	$0.00	
	EXCHANGE NATIONAL BANK & TRUST CO	1	$148,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$850,292.00	0.85%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$148,200.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$140,500.00	0.14%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$125,500.00	0.13%	0	$0.00	
	FBC MORTGAGE LLC	1	$144,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$132,762.00	0.13%	0	$0.00	
	FIDELITY BANK	1	$138,605.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$945,305.01	0.95%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$142,500.00	0.14%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$144,500.00	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$129,454.78	0.13%	0	$0.00	
	FIREFIGHTERS	1	$148,000.00	0.15%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$147,050.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$137,600.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$126,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$137,500.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$408,200.00	0.41%	0	$0.00	
	FIRST CENTRAL BANK	1	$135,000.00	0.13%	0	$0.00	
	FIRST CHOICE BANK	1	$127,500.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$530,176.32	0.53%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$395,100.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK	1	$126,400.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$262,490.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$270,000.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$143,094.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	4	$553,795.00	0.55%	0	$0.00	
	FIRST MIDWEST BANK	2	$268,550.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$538,094.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$148,000.00	0.15%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$130,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$146,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$132,000.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.13%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$266,500.00	0.27%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$276,550.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,500.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$802,644.61	0.8%	0	$0.00	
	FIRSTRUST BANK	2	$256,600.00	0.26%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$149,600.00	0.15%	0	$0.00	
	FREMONT BANK	2	$283,819.25	0.28%	0	$0.00	
	FULTON BANK, N.A.	2	$270,850.00	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$125,845.07	0.13%	0	$0.00	
	GEO-CORP, INC	1	$149,250.00	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	
	GMFS LLC	2	$287,833.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	4	$526,928.17	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,830.32	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$138,066.45	0.14%	0	$0.00	
	GOODFIELD STATE BANK	1	$127,723.16	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$130,800.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$518,805.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$277,500.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$409,722.00	0.41%	0	$0.00	
	GULF COAST COMMUNITY FCU	1	$139,321.74	0.14%	0	$0.00	
	HEARTLAND BANK	3	$417,324.00				